



# Accounts Payable Invoice Report

Invoice Due Date Range 04/30/20 - 04/30/20  
 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
<b>Department 11 - Administration</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1322455	Misc. Revenue Gen Fund 6/1/2020 SECCDebt Pymt	Paid by Check #304985		04/14/2020	04/30/2020	04/14/2020		04/30/2020	614,500.00
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$614,500.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC050120-001	UCC Consulting Services May 2020	Paid by Check #305051		04/08/2020	04/30/2020	05/01/2020		04/30/2020	2,083.33
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,083.33</u>
Department <b>11 - Administration</b> Totals							Invoices	2	<u>\$616,583.33</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR</b>									
04132020	CLH 2020-03 CA 15 User	Paid by Check #305082		04/02/2020	04/30/2020	04/02/2020		04/30/2020	330.00
Vendor <b>3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR</b> Totals							Invoices	1	<u>\$330.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
842082391	West Info Charges 3/1-31, 2020	Paid by Check #305122		04/01/2020	04/30/2020	04/01/2020		04/30/2020	1,419.58
842178028	Library Plan Charges	Paid by Check #305122		04/04/2020	04/30/2020	04/04/2020		04/30/2020	124.93
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	2	<u>\$1,544.51</u>
Department <b>12 - County Attorney</b> Totals							Invoices	3	<u>\$1,874.51</u>
<b>12 County Attorney</b>									
<b>Department 13 - Auditor</b>									
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
20200218	JVJV243185 CLARK	Paid by Check #304964		04/02/2020	04/30/2020	04/02/2020		04/30/2020	35.75
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$35.75</u>
Vendor <b>1265 - DIXON CEMETERY COMPANY</b>									
GRAVES 2020	VETS GRAVES 2020, 52@\$13.00	Paid by Check #304992		04/09/2020	04/30/2020	04/09/2020		04/30/2020	676.00
Vendor <b>1265 - DIXON CEMETERY COMPANY</b> Totals							Invoices	1	<u>\$676.00</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
1129529	PRIMARY ELECTION BALLOT LAYOUT	Paid by Check #304999		04/07/2020	04/30/2020	04/07/2020		04/30/2020	4,630.50
1129554	PRIMARY ELECTION AUDIO	Paid by Check #304999		04/07/2020	04/30/2020	04/07/2020		04/30/2020	882.00
1129968	PRIMARY ELECTION BALLOTS	Paid by Check #304999		04/09/2020	04/30/2020	04/09/2020		04/30/2020	18,380.38



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Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
1131126	PRIMARY ELECTION - ELECTION SET-UP	Paid by Check #304999		04/16/2020	04/30/2020	04/16/2020		04/30/2020	6,065.32
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	4	<u>\$29,958.20</u>
Vendor <b>1422 - ELECTIONSOURCE</b>									
19-45167	ELECTION SECURITY CARTS	Paid by Check #305000		10/28/2019	04/30/2020	10/28/2019		04/30/2020	115,244.00
Vendor <b>1422 - ELECTIONSOURCE</b> Totals							Invoices	1	<u>\$115,244.00</u>
Vendor <b>1725 - HANA GEREGA</b>									
4202020	WATER KETTLE FOR OFFICE	Paid by Check #305012		04/20/2020	04/30/2020	04/20/2020		04/30/2020	15.95
Vendor <b>1725 - HANA GEREGA</b> Totals							Invoices	1	<u>\$15.95</u>
Vendor <b>2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b>									
ISACSTDAG0318208	ISACSTDAG-031820-82 ISACA DUES 2020	Paid by Check #305032		03/18/2020	04/30/2020	03/18/2020		04/30/2020	225.00
Vendor <b>2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA</b> Totals							Invoices	1	<u>\$225.00</u>
Department <b>13 - Auditor</b> Totals							Invoices	9	<u>\$146,154.90</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0420	PHONE & DATA SERVICES	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	131.68
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$131.68</u>
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b>									
93814180	SOFTWARE MAINTENANCE	Paid by Check #305003		04/09/2020	04/30/2020	04/09/2020		04/30/2020	22,500.00
Vendor <b>1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE</b> Totals							Invoices	1	<u>\$22,500.00</u>
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>									
368827-H	EXPRESSWAY PROJECT	Paid by Check #305024		04/02/2020	04/30/2020	04/02/2020		04/30/2020	2,500.00
369039-H	T & M FOR EXPRESSWAY	Paid by Check #305024		04/03/2020	04/30/2020	04/03/2020		04/30/2020	82.50
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals							Invoices	2	<u>\$2,582.50</u>
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b>									
9010083877	LAPTOP	Paid by Check #305025		03/24/2020	04/30/2020	03/24/2020		04/30/2020	194,362.50
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b> Totals							Invoices	1	<u>\$194,362.50</u>
Vendor <b>4057 - R K DIXON</b>									
IN266525	DOCKS FOR NEW LAPTOPS	Paid by Check #305093		04/21/2020	04/30/2020	04/21/2020		04/30/2020	2,195.40
IN266527	DOCK FOR LAPTOP	Paid by Check #305093		04/21/2020	04/30/2020	04/21/2020		04/30/2020	2,457.20
IN266528	MOUNTING BRACKETS	Paid by Check #305093		04/21/2020	04/30/2020	04/21/2020		04/30/2020	939.90



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Vendor <b>4057 - R K DIXON</b>									
IN266529	MICROPHONE & ADAPTER	Paid by Check #305093		04/21/2020	04/30/2020	04/21/2020		04/30/2020	1,259.98
IN266531	WEBCAM	Paid by Check #305093		04/21/2020	04/30/2020	04/21/2020		04/30/2020	1,354.80
IN266532	POWER SUPPLIES	Paid by Check #305093		04/21/2020	04/30/2020	04/21/2020		04/30/2020	615.40
Vendor <b>4057 - R K DIXON</b> Totals							Invoices	6	<u>\$8,822.68</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9852313466	CELL PHONE SERVICES	Paid by Check #305137		04/10/2020	04/30/2020	04/10/2020		04/30/2020	8,786.34
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$8,786.34</u>
Vendor <b>5143 - WINDSTREAM</b>									
72472464	LANDLINE SERVICES	Paid by Check #305145		04/08/2020	04/30/2020	04/08/2020		04/30/2020	4,583.20
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$4,583.20</u>
Department <b>14 - IT</b> Totals							Invoices	13	<u>\$241,768.90</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
60081014550 0420	PATROL FIRE HOSE CONNECTIONS	Paid by Check #304998		04/16/2020	04/30/2020	04/16/2020		04/30/2020	180.00
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
6745621-00	SECC GENERATOR REPAIR	Paid by Check #305001		04/08/2020	04/30/2020	04/08/2020		04/30/2020	125.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
16-571564	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATROL	Paid by Check #305013		04/08/2020	04/30/2020	04/08/2020		04/30/2020	166.00
18869-00	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATROL	Paid by Check #305013		04/08/2020	04/30/2020	04/08/2020		04/30/2020	321.80
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals							Invoices	2	<u>\$487.80</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
398588757	ELECTRICAL 3/09-4/08/2020	Paid by Check #305063		04/08/2020	04/30/2020	04/08/2020		04/30/2020	32.31
398806529	ELECTRICAL 3/13-4/14/2020	Paid by Check #305063		04/14/2020	04/30/2020	04/14/2020		04/30/2020	2,436.66
398920401	ELECTRICAL 3/17-4/16/20	Paid by Check #305063		04/16/2020	04/30/2020	04/16/2020		04/30/2020	5,519.01
398954039	ELECTRICAL 3/17-4/16/2020	Paid by Check #305063		04/16/2020	04/30/2020	04/16/2020		04/30/2020	1,046.84
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$9,034.82</u>



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Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
30364 LS080	JAIL CARPET PROJECT- FY20	Paid by Check #305080		04/09/2020	04/30/2020	04/09/2020		04/30/2020	17,381.71
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals						Invoices	1		<u>\$17,381.71</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
19INV1426	RADIO CHARGERS, CLIPS, BATTERIES	Paid by Check #305094		11/15/2019	04/30/2020	11/15/2019		04/30/2020	1,575.42
Vendor <b>3921 - RACOM CORPORATION</b> Totals						Invoices	1		<u>\$1,575.42</u>
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b>									
045731	JAIL DOOR PARTS	Paid by Check #305099		04/16/2020	04/30/2020	04/16/2020		04/30/2020	480.00
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b> Totals						Invoices	1		<u>\$480.00</u>
Vendor <b>4505 - STERICYCLE INC</b>									
4009270509	JAIL/ADMIN SHARPS MARCH 2020	Paid by Check #305113		03/31/2020	04/30/2020	03/31/2020		04/30/2020	100.00
Vendor <b>4505 - STERICYCLE INC</b> Totals						Invoices	1		<u>\$100.00</u>
Department <b>15 - FSS</b> Totals						Invoices	12		<u>\$29,364.75</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>11557 - AMY &amp; OM INC</b>									
542604	Crisis Care Coordination - Coordination Services	Paid by Check #304949		04/09/2020	04/30/2020	04/09/2020		04/30/2020	100.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 0420	April 2020 Comm. Mtg.	Paid by Check #304956		04/07/2020	04/30/2020	04/07/2020		04/30/2020	27.03
Vendor <b>448 - ARLEN BECK</b> Totals						Invoices	1		<u>\$27.03</u>
Vendor <b>625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -</b>									
542422	4510 N. Division Street, D204	Paid by Check #304961		04/01/2020	04/30/2020	04/01/2020		04/30/2020	500.00
Vendor <b>625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -</b> Totals						Invoices	1		<u>\$500.00</u>
Vendor <b>793 - CEDAR VALLEY RANCH INC</b>									
CVRI 0320	Comm Based Settings (6+ Beds) - RCF	Paid by Check #304965		04/02/2020	04/30/2020	03/31/2020		04/30/2020	1,610.14
Vendor <b>793 - CEDAR VALLEY RANCH INC</b> Totals						Invoices	1		<u>\$1,610.14</u>



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<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
CASI 0520	Community Services - Other Expense	Paid by Check #304967		04/20/2020	04/30/2020	05/01/2020		04/30/2020	17,812.50
<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals</b>							Invoices	1	<u>\$17,812.50</u>
<b>Vendor 835 - CHASCO LLC</b>									
537523	1220 1/2 Main Street (TB)	Paid by Check #304971		02/14/2020	04/30/2020	02/14/2020		04/30/2020	500.00
<b>Vendor 835 - CHASCO LLC Totals</b>							Invoices	1	<u>\$500.00</u>
<b>Vendor 12438 - CLINGMAN PHARMACY</b>									
000240 CSD 0320	Community Services - Other Expense	Paid by Check #304975		03/31/2020	04/30/2020	03/31/2020		04/30/2020	159.46
<b>Vendor 12438 - CLINGMAN PHARMACY Totals</b>							Invoices	1	<u>\$159.46</u>
<b>Vendor 965 - COMMUNITY HEALTH CARE INC</b>									
CHC 0520	Community Services - Other Expense	Paid by Check #304978		04/20/2020	04/30/2020	05/01/2020		04/30/2020	25,172.25
<b>Vendor 965 - COMMUNITY HEALTH CARE INC Totals</b>							Invoices	1	<u>\$25,172.25</u>
<b>Vendor 962 - COMPASSION COUNSELING INC</b>									
3551816 4/8/2020	Psychotherapeutic Treatment - Outpatient	Paid by Check #304979		04/09/2020	04/30/2020	04/08/2020		04/30/2020	76.80
3551816 4/14/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #304979		04/15/2020	04/30/2020	04/14/2020		04/30/2020	76.80
<b>Vendor 962 - COMPASSION COUNSELING INC Totals</b>							Invoices	2	<u>\$153.60</u>
<b>Vendor 1045 - MARTHA COX</b>									
MHM018586	Commitment - Legal Representation	Paid by Check #304982		04/08/2020	04/30/2020	04/08/2020		04/30/2020	60.00
<b>Vendor 1045 - MARTHA COX Totals</b>							Invoices	1	<u>\$60.00</u>
<b>Vendor 13849 - BRIAN PATRICK DONNELLY</b>									
MHM017064	Commitment - Legal Representation	Paid by Check #304993		04/02/2020	04/30/2020	04/01/2020		04/30/2020	60.00
MHM018589	Community Services - Other Expense	Paid by Check #304993		04/03/2020	04/30/2020	04/01/2020		04/30/2020	60.00
MHM018596	Commitment - Legal Representation	Paid by Check #304993		04/10/2020	04/30/2020	04/09/2020		04/30/2020	120.00
MHM018597	Commitment - Legal Representation	Paid by Check #304993		04/10/2020	04/30/2020	04/09/2020		04/30/2020	60.00
MHM018598	Community Services - Other Expense	Paid by Check #304993		04/10/2020	04/30/2020	04/09/2020		04/30/2020	60.00
<b>Vendor 13849 - BRIAN PATRICK DONNELLY Totals</b>							Invoices	5	<u>\$360.00</u>



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Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>									
542217	AL	Paid by Check #305005		04/03/2020	04/30/2020	04/03/2020		04/30/2020	700.00
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals							Invoices	1	<u>\$700.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 0320	Community Services - Other Expense	Paid by Check #305006		04/08/2020	04/30/2020	03/31/2020		04/30/2020	7,777.65
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$7,777.65</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
303145249	Commitment - Diagnostic Evaluations	Paid by Check #305010		03/20/2020	04/30/2020	08/16/2019		04/30/2020	137.28
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	1	<u>\$137.28</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0066315-IN	Community Services - Other Expense	Paid by Check #305015		03/31/2020	04/30/2020	03/31/2020		04/30/2020	2,795.13
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$2,795.13</u>
Vendor <b>13295 - GPA LEGAL LLC</b>									
MHM018473	Commitment - Legal Representation	Paid by Check #305016		04/03/2020	04/30/2020	01/22/2020		04/30/2020	198.00
MHM018555	Commitment - Legal Representation	Paid by Check #305016		04/03/2020	04/30/2020	04/03/2020		04/30/2020	60.00
MHM018506	Commitment - Legal Representation	Paid by Check #305016		04/06/2020	04/30/2020	02/12/2020		04/30/2020	138.00
MHM018591	Commitment - Legal Representation	Paid by Check #305016		04/06/2020	04/30/2020	04/03/2020		04/30/2020	108.00
Vendor <b>13295 - GPA LEGAL LLC</b> Totals							Invoices	4	<u>\$504.00</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 0420	April 2020 Comm. Mtg.	Paid by Check #305017		04/08/2020	04/30/2020	04/08/2020		04/30/2020	26.74
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.74</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
542993	20-125	Paid by Check #305020		04/14/2020	04/30/2020	04/14/2020		04/30/2020	2,080.00
542998	20-113	Paid by Check #305020		04/14/2020	04/30/2020	04/14/2020		04/30/2020	1,600.00
542999	20-108	Paid by Check #305020		04/14/2020	04/30/2020	04/14/2020		04/30/2020	1,540.82
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	3	<u>\$5,220.82</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
PI 1219	Voc/Day - Prevocational Services	Paid by Check #305021		01/13/2020	04/30/2020	12/31/2019		04/30/2020	1,325.49
32329 0320	Community Services - Other Expense	Paid by Check #305021		04/09/2020	04/30/2020	03/31/2020		04/30/2020	12,914.91



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Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
50368 0320	Voc/Day - Individual Supported Employment	Paid by Check #305021		04/15/2020	04/30/2020	03/31/2020		04/30/2020	302.61
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	3	<u>\$14,543.01</u>
Vendor <b>2516 - DEREK JOHNSON</b>									
MHM017502	Commitment - Legal Representation	Paid by Check #305039		04/04/2020	04/30/2020	02/23/2020		04/30/2020	120.00
Vendor <b>2516 - DEREK JOHNSON</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 0420	April 2020 Comm. Mtg.	Paid by Check #305045		04/08/2020	04/30/2020	04/08/2020		04/30/2020	28.86
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.86</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 0420	April 2020 Comm. Mtg.	Paid by Check #305046		04/07/2020	04/30/2020	04/07/2020		04/30/2020	26.44
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$26.44</u>
Vendor <b>12768 - MALABAR MEWS LLC</b>									
543439	604 W. 63rd Street, #1 (CB)	Paid by Check #305054		04/17/2020	04/30/2020	04/17/2020		04/30/2020	500.00
Vendor <b>12768 - MALABAR MEWS LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
33857	Commitment - Sheriff Transportation	Paid by Check #305060		04/13/2020	04/30/2020	03/23/2020		04/30/2020	1,302.00
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$1,302.00</u>
Vendor <b>3099 - MFR PARTNERS XIV LLC</b>									
542862	3720 Bridge Avenue, Apt. #212 (SCT)	Paid by Check #305062		04/08/2020	04/30/2020	04/08/2020		04/30/2020	175.00
542867	3720 Bridge Avenue, Apt. #212 (AS)	Paid by Check #305062		04/08/2020	04/30/2020	04/08/2020		04/30/2020	175.00
Vendor <b>3099 - MFR PARTNERS XIV LLC</b> Totals							Invoices	2	<u>\$350.00</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC173487	Community Services - Other Expense	Paid by Check #305073		02/29/2020	04/30/2020	02/29/2020		04/30/2020	425.52
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	1	<u>\$425.52</u>
Vendor <b>3526 - OMNI INC</b>									
542528	Crisis Care Coordination - Coordination Services	Paid by Check #305077		04/08/2020	04/30/2020	03/20/2020		04/30/2020	180.00
542536	Crisis Care Coordination - Coordination Services	Paid by Check #305077		04/09/2020	04/30/2020	03/27/2020		04/30/2020	50.00





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Vendor <b>3526 - OMNI INC</b>									
542591	Crisis Care Coordination - Coordination Services	Paid by Check #305077		04/09/2020	04/30/2020	03/29/2020		04/30/2020	50.00
542816	Crisis Care Coordination - Coordination Services	Paid by Check #305077		04/10/2020	04/30/2020	04/10/2020		04/30/2020	55.00
542863	Crisis Care Coordination - Coordination Services	Paid by Check #305077		04/13/2020	04/30/2020	04/12/2020		04/30/2020	50.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	5	<u>\$385.00</u>
Vendor <b>3639 - PENN CENTER INC</b>									
PC 0320	Community Services - Other Expense	Paid by Check #305083		04/03/2020	04/30/2020	03/31/2020		04/30/2020	14,917.44
Vendor <b>3639 - PENN CENTER INC</b> Totals							Invoices	1	<u>\$14,917.44</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2407 CSD	Mental Health Services in Jails	Paid by Check #305088		03/31/2020	04/30/2020	03/31/2020		04/30/2020	303.25
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$303.25</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
542879	TC	Paid by Check #305100		04/13/2020	04/30/2020	04/13/2020		04/30/2020	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b>									
LS 040920	Community Services - Other Expense	Paid by Check #305107		04/09/2020	04/30/2020	04/09/2020		04/30/2020	38.00
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b> Totals							Invoices	1	<u>\$38.00</u>
Vendor <b>4519 - WADE STIERWALT</b>									
ISAC SPR2020	MEALS	Paid by Check #305114		04/13/2020	04/30/2020	03/13/2020		04/30/2020	60.00
Vendor <b>4519 - WADE STIERWALT</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF APPS 0320	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		03/31/2020	04/30/2020	03/31/2020		04/30/2020	93.00
VF Trans 0320	Transportation - General	Paid by Check #305135		03/31/2020	04/30/2020	03/31/2020		04/30/2020	1,290.00
A00001407375	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	12/20/2019		04/30/2020	8.16
A00001420442	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	01/21/2020		04/30/2020	28.00
A00001423776	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	01/28/2020		04/30/2020	34.00
A00001424017	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	01/28/2020		04/30/2020	40.80
A00001433265	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	02/14/2020		04/30/2020	11.00





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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001435374	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	02/19/2020		04/30/2020	11.00
A00001438895	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	02/26/2020		04/30/2020	11.00
A00001442549	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	03/04/2020		04/30/2020	11.00
A00001446785	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305135		04/03/2020	04/30/2020	03/12/2020		04/30/2020	87.79
A00001446866	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/03/2020	04/30/2020	03/12/2020		04/30/2020	11.00
A00001449786	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/06/2020	04/30/2020	03/19/2020		04/30/2020	382.00
VF OP 040620A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305135		04/06/2020	04/30/2020	04/06/2020		04/30/2020	450.00
VF OP 040620B	Assertive Community Treatment (ACT)	Paid by Check #305135		04/06/2020	04/30/2020	04/06/2020		04/30/2020	1,148.00
VF OP 040620C	Community Services - Other Expense	Paid by Check #305135		04/06/2020	04/30/2020	03/31/2020		04/30/2020	17,990.00
VF OP 040720A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305135		04/07/2020	04/30/2020	04/07/2020		04/30/2020	235.20
VF OP 040720B	Assertive Community Treatment (ACT)	Paid by Check #305135		04/07/2020	04/30/2020	04/07/2020		04/30/2020	1,066.00
A00001445182	Psychotherapeutic Treatment - Outpatient	Paid by Check #305135		04/10/2020	04/30/2020	03/10/2020		04/30/2020	34.00
VF OP 041320	Assertive Community Treatment (ACT)	Paid by Check #305135		04/13/2020	04/30/2020	04/13/2020		04/30/2020	3,444.00
VF OP 041520	Assertive Community Treatment (ACT)	Paid by Check #305135		04/15/2020	04/30/2020	04/15/2020		04/30/2020	246.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	21		\$26,631.95
Department <b>17 - Community Services</b> Totals						Invoices	70		\$124,848.07

## 17 Community Services

### Department **18 - Conservation**

#### Vendor **191 - AIRGAS USA LLC**

9970048870	ACCT 2067229 - SCP - CYLINDE LEASE 5/1/20 TO 4/30/25	Paid by Check #304944		04/01/2020	04/30/2020	04/01/2020		04/30/2020	47.50
Vendor <b>191 - AIRGAS USA LLC</b> Totals						Invoices	1		\$47.50

#### Vendor **2193 - ALLIANT ENERGY / IPL**

4229151000 0420	ELEC 3/9 - 4/8 HWY 61 SIGN SC- & GCGC	Paid by Check #304946		04/08/2020	04/30/2020	04/08/2020		04/30/2020	19.73
028584100 0420	ELEC - 3/13 - 4/15 - SCP	Paid by Check #304946		04/15/2020	04/30/2020	04/15/2020		04/30/2020	79.51



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
6434111000 0420	ELEC 3/13 - 4/15 SCP GAMBRIEL BOAT DOCK	Paid by Check #304946		04/15/2020	04/30/2020	04/15/2020		04/30/2020	27.59	
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals								Invoices	3	<u>\$126.83</u>
Vendor <b>12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES</b>										
15805	WLP - TOPSOIL	Paid by Check #304966		04/03/2020	04/30/2020	04/03/2020		04/30/2020	640.00	
15838	WLP - TOPSOIL	Paid by Check #304966		04/08/2020	04/30/2020	04/08/2020		04/30/2020	262.50	
15850	WLP - TOPSOIL	Paid by Check #304966		04/10/2020	04/30/2020	04/10/2020		04/30/2020	490.00	
Vendor <b>12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES</b> Totals								Invoices	3	<u>\$1,392.50</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
0411 0420	ACCT 0411 - CODY DSL & PHONE	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	95.36	
11766 0420	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	130.05	
4269 0420	ACCT 4269 - SCP FAX	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	34.59	
4525 0420	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	34.83	
4646 0420	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	72.50	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	5	<u>\$367.33</u>
Vendor <b>10946 - CI SIGNS &amp; APPAREL</b>										
110926	WLP - CLOSED SIGNS	Paid by Check #304972		04/10/2020	04/30/2020	04/10/2020		04/30/2020	13.90	
Vendor <b>10946 - CI SIGNS &amp; APPAREL</b> Totals								Invoices	1	<u>\$13.90</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>										
9084823521	ACCT 10712412 - WLP	Paid by Check #304974		04/06/2020	04/30/2020	04/06/2020		04/30/2020	38.84	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	1	<u>\$38.84</u>
Vendor <b>920 - CLINTON HERALD</b>										
320571 3/31 VG	ACCT 16501 - VISITORS GUIDE MAG - PV	Paid by Check #304976		03/31/2020	04/30/2020	03/31/2020		04/30/2020	270.00	
320571 3/31 WB	ACCT 16501 - VISITORS GUIDE DIGITAL - PV	Paid by Check #304976		03/31/2020	04/30/2020	03/31/2020		04/30/2020	20.00	
Vendor <b>920 - CLINTON HERALD</b> Totals								Invoices	2	<u>\$290.00</u>
Vendor <b>924 - CLINTON PRINTING CO</b>										
30767	500 1/8 PAGE AD BRIDAL FAIR BOOK COLOR - PV	Paid by Check #304977		03/09/2020	04/30/2020	03/09/2020		04/30/2020	110.00	
Vendor <b>924 - CLINTON PRINTING CO</b> Totals								Invoices	1	<u>\$110.00</u>



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<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>										
3298091	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #304981		04/01/2020	04/30/2020	04/01/2020		04/30/2020	32.95	
								<b>Vendor 1030 - COUNTRY CLUB COFFEE Totals</b>	<b>Invoices 1</b>	<b>\$32.95</b>
<b>Vendor 1271 - D &amp; K PRODUCTS</b>										
0502827-IN-CR	ACCT GCGC - GCM - 19 VGM ANNUAL PURCHASE CREDIT	Paid by Check #304984		11/22/2019	04/30/2020	11/22/2019		04/30/2020	(392.03)	
0505025-IN	ACCT GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #304984		03/31/2020	04/30/2020	03/31/2020		04/30/2020	4,992.99	
0505026-IN	BI-STATE CHEMICAL BID - GCM 2020	Paid by Check #304984		03/31/2020	04/30/2020	03/31/2020		04/30/2020	7,978.47	
								<b>Vendor 1271 - D &amp; K PRODUCTS Totals</b>	<b>Invoices 3</b>	<b>\$12,579.43</b>
<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION</b>										
J147685	ACCT GLYN01 - GC MAINTENANCE	Paid by Check #304987		04/10/2020	04/30/2020	04/10/2020		04/30/2020	473.85	
								<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION Totals</b>	<b>Invoices 1</b>	<b>\$473.85</b>
<b>Vendor 1223 - DEX YP - DEX MEDIA</b>										
601852213 0420	GC - APRIL ADVERTISING	Paid by Check #304988		04/02/2020	04/30/2020	04/02/2020		04/30/2020	54.00	
								<b>Vendor 1223 - DEX YP - DEX MEDIA Totals</b>	<b>Invoices 1</b>	<b>\$54.00</b>
<b>Vendor 1234 - DIAMOND VOGEL PAINT CTR</b>										
221138291	ACCT 22100352 - SCP	Paid by Check #304989		04/16/2020	04/30/2020	04/16/2020		04/30/2020	126.76	
								<b>Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals</b>	<b>Invoices 1</b>	<b>\$126.76</b>
<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>										
2004-124346	ACCT 4480 - WLP	Paid by Check #304990		04/03/2020	04/30/2020	04/03/2020		04/30/2020	7.66	
2004-124693	ACCT 4480 - WLP	Paid by Check #304990		04/08/2020	04/30/2020	04/08/2020		04/30/2020	44.99	
2004-124756	ACCT 4480 - WLP	Paid by Check #304990		04/08/2020	04/30/2020	04/08/2020		04/30/2020	8.78	
2004-125138	ACCT 4480 - WLP	Paid by Check #304990		04/13/2020	04/30/2020	04/13/2020		04/30/2020	273.13	
2004-125367	ACCT 4480 - WLP	Paid by Check #304990		04/15/2020	04/30/2020	04/15/2020		04/30/2020	220.38	
								<b>Vendor 1238 - DICK-N-SONS LUMBER INC Totals</b>	<b>Invoices 5</b>	<b>\$554.94</b>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>										
11303401 0320	ACCT 11303401 - ELEC 2/27 - 3/30 - PV	Paid by Check #304995		03/30/2020	04/30/2020	03/30/2020		04/30/2020	108.30	
16000508 0320	ACCT 16000508 - ELEC 2/27 - 3/30 - HDQTRS	Paid by Check #304995		03/30/2020	04/30/2020	03/30/2020		04/30/2020	155.78	
7480 0320	ACCT 21219101 - ELEC 2/27 - 3/30 - GLYNNS CREEK MAINT	Paid by Check #304995		03/30/2020	04/30/2020	03/30/2020		04/30/2020	491.55	
7481 0320	ACCT 12006903 - ELEC 2/27 - 3/30 - WAPSI	Paid by Check #304995		03/30/2020	04/30/2020	03/30/2020		04/30/2020	861.34	



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
7478 0320	ACCT 11329601 - ELEC 2/27 - 3/31 - CODY HOMESTEAD	Paid by Check #304995		03/31/2020	04/30/2020	03/31/2020		04/30/2020	358.21
7482 0320	ACCT 21076001 - ELEC -2/27 - 3/31 - WLP	Paid by Check #304995		03/31/2020	04/30/2020	03/31/2020		04/30/2020	2,509.31
7483 0320	ACCT 21056601 - ELEC 2/27 - 3/31 - SCP	Paid by Check #304995		03/31/2020	04/30/2020	03/31/2020		04/30/2020	3,562.24
7473 0320	ACCT 11323501 - ELEC 2/27 - 3/30 - GLYNNS CREEK GC	Paid by Check #304995		04/06/2020	04/30/2020	04/06/2020		04/30/2020	1,005.22
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	8	<u>\$9,051.95</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
78422	ACCT 178702 - WLP DIESEL	Paid by Check #304996		03/30/2020	04/30/2020	03/30/2020		04/30/2020	286.81
78441	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #304996		04/02/2020	04/30/2020	04/02/2020		04/30/2020	84.35
78442	ACCT 178701 - SCP GASOLINE	Paid by Check #304996		04/02/2020	04/30/2020	04/02/2020		04/30/2020	301.75
78443	ACCT 178702 - SCP DIESEL	Paid by Check #304996		04/02/2020	04/30/2020	04/02/2020		04/30/2020	333.94
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	4	<u>\$1,006.85</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
903593	ACCT 918110 BROPHY RESIDENCE - SCP	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	266.83
903594	ACCT 918119 - PV CHURCH	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	181.88
903595	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	78.30
903596	ACCT 918120 - PV	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	94.60
903597	ACCT 918111 - SCP MAINT SHOP	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	338.91
903598	ACCT 918117 - GC MAINTENANCE	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	104.91
903599	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	175.44
903600	ACCT 918112 - SCP PINE GROVE	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	111.12
903601	ACCT 918101 - SCP POOL	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	192.97
903602	ACCT 918113 - SCP BEC CAMPGROUND	Paid by Check #304997		03/30/2020	04/30/2020	03/30/2020		04/30/2020	105.80
903612	ACCT 918103 - CODY HOMESTEAD	Paid by Check #304997		03/31/2020	04/30/2020	03/31/2020		04/30/2020	335.84
904982	ACCT 918108 - WLP TRUCK WASH	Paid by Check #304997		04/03/2020	04/30/2020	04/03/2020		04/30/2020	144.81
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	12	<u>\$2,131.41</u>
Vendor <b>1434 - ELLIOTT EQUIPMENT CO</b>									
155631	SUPPLIES - WLP	Paid by Check #305002		04/13/2020	04/30/2020	04/13/2020		04/30/2020	2,600.00
Vendor <b>1434 - ELLIOTT EQUIPMENT CO</b> Totals							Invoices	1	<u>\$2,600.00</u>



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Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b>									
4934	GLYNNS CREEK MAINTENANCE	Paid by Check #305007		03/26/2020	04/30/2020	03/26/2020		04/30/2020	5,850.00
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b> Totals							Invoices	1	<u>\$5,850.00</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
145460	CUST 0147500 - SCP	Paid by Check #305018		04/09/2020	04/30/2020	04/09/2020		04/30/2020	609.43
147131	CUST 0147500 - SCP	Paid by Check #305018		04/09/2020	04/30/2020	04/09/2020		04/30/2020	150.40
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	2	<u>\$759.83</u>
Vendor <b>1880 - HAINES TRUCKING</b>									
489339	WLP - LAKE RESTORATION/SUPPLIES - 1802406-220-100	Paid by Check #305019		04/13/2020	04/30/2020	04/13/2020		04/30/2020	1,100.39
Vendor <b>1880 - HAINES TRUCKING</b> Totals							Invoices	1	<u>\$1,100.39</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
955002	CUST SCO200 - WLP - LAKE PROJECT 1802406-220-100	Paid by Check #305031		04/14/2020	04/30/2020	04/14/2020		04/30/2020	762.02
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$762.02</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
3583240	ACCT 164311 - P & K - SCP	Paid by Check #305038		03/09/2020	04/30/2020	03/09/2020		04/30/2020	89.03
4321262	ACCT 0061 - THEISEN'S - SCP	Paid by Check #305038		03/16/2020	04/30/2020	03/16/2020		04/30/2020	40.90
4321382	ACCT 0061 - THEISEN'S - SCP	Paid by Check #305038		03/16/2020	04/30/2020	03/16/2020		04/30/2020	241.89
4322621	ACCT 0061 - THEISEN'S - SCP	Paid by Check #305038		03/19/2020	04/30/2020	03/19/2020		04/30/2020	143.97
3599300	ACCT 164311 - P & K - SCP	Paid by Check #305038		03/26/2020	04/30/2020	03/26/2020		04/30/2020	55.00
4327407	ACCT 0061 - THEISEN'S - SCP	Paid by Check #305038		03/30/2020	04/30/2020	03/30/2020		04/30/2020	60.99
3610337	ACCT 164311 - P & K - SCP	Paid by Check #305038		04/02/2020	04/30/2020	04/02/2020		04/30/2020	546.85
4328924	ACCT 0061 - THEISEN'S - SCP	Paid by Check #305038		04/02/2020	04/30/2020	04/02/2020		04/30/2020	11.70
4331216	ACCT 0061 - THEISEN'S - SCP	Paid by Check #305038		04/07/2020	04/30/2020	04/07/2020		04/30/2020	23.88
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	9	<u>\$1,214.21</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7280094	ACCT 37281 - CODY HOMESTEAD	Paid by Check #305041		04/07/2020	04/30/2020	04/07/2020		04/30/2020	18.75
7280153	ACCT 37155 - SCP MAINT	Paid by Check #305041		04/14/2020	04/30/2020	04/14/2020		04/30/2020	12.50
7280165-20	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #305041		04/14/2020	04/30/2020	04/14/2020		04/30/2020	6.25
7280187	ACCT 37089 - WLP MANAGER	Paid by Check #305041		04/16/2020	04/30/2020	04/16/2020		04/30/2020	12.50
7280188	ACCT 37151 - WLP CAMPGROUND	Paid by Check #305041		04/16/2020	04/30/2020	04/16/2020		04/30/2020	6.25
7280189	ACCT 37152 - WLP MAINT	Paid by Check #305041		04/16/2020	04/30/2020	04/16/2020		04/30/2020	31.25



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<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7280190	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #305041		04/16/2020	04/30/2020	04/16/2020		04/30/2020	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$100.00</u>
<b>Vendor 2518 - JOHNSON H2O EQUIPMENT</b>									
71796	SCP - BEC CHLORINATE WATER LINE TO CABIN	Paid by Check #305042		04/10/2020	04/30/2020	04/10/2020		04/30/2020	330.12
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$330.12</u>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
142318	ACCT 193401 - WAPSI	Paid by Check #305044		04/10/2020	04/30/2020	04/10/2020		04/30/2020	11.60
142560	ACCT 193401 - WAPSI	Paid by Check #305044		04/14/2020	04/30/2020	04/14/2020		04/30/2020	6.70
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$18.30</u>
<b>Vendor 13876 - MARVIN MARTENS</b>									
2433663-CR	REFUND FOR SHELTER HM - WLP	Paid by Check #305055		04/20/2020	04/30/2020	04/20/2020		04/30/2020	50.00
Vendor 13876 - MARVIN MARTENS Totals							Invoices	1	<u>\$50.00</u>
<b>Vendor 3015 - SHERRY MCGOVERN - SHERRYS LAVISHING SOAP AND BATH</b>									
0983	SUPPLIES - PV	Paid by Check #305058		04/15/2020	04/30/2020	04/15/2020		04/30/2020	142.22
Vendor 3015 - SHERRY MCGOVERN - SHERRYS LAVISHING SOAP AND BATH Totals							Invoices	1	<u>\$142.22</u>
<b>Vendor 3057 - MENARDS</b>									
25323-RIS	ACCT 33150252 - WLP	Paid by Check #305061		02/21/2020	04/30/2020	02/21/2020		04/30/2020	64.95
25570-RIS	ACCT 33150252 - PV	Paid by Check #305061		02/24/2020	04/30/2020	02/24/2020		04/30/2020	79.35
25633-RIS	ACCT 33150252 - WLP	Paid by Check #305061		02/25/2020	04/30/2020	02/25/2020		04/30/2020	24.21
25746-RIS	ACCT 33150252 - WLP	Paid by Check #305061		02/26/2020	04/30/2020	02/26/2020		04/30/2020	22.97
25887-RIS	ACCT 33150252 - WLP	Paid by Check #305061		02/28/2020	04/30/2020	02/28/2020		04/30/2020	35.94
26055-RIS	ACCT 33150252 - PV	Paid by Check #305061		03/01/2020	04/30/2020	03/01/2020		04/30/2020	31.47
26205-RIS	ACCT 33150252 - WLP	Paid by Check #305061		03/03/2020	04/30/2020	03/03/2020		04/30/2020	112.13
26286-RIS	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #305061		03/04/2020	04/30/2020	03/04/2020		04/30/2020	155.09
28928	ACCT 33150252 - SCP	Paid by Check #305061		04/06/2020	04/30/2020	04/06/2020		04/30/2020	76.08
28929	ACCT 33150252 - PV	Paid by Check #305061		04/06/2020	04/30/2020	04/06/2020		04/30/2020	7.98
28932	ACCT 33150252 - SCP	Paid by Check #305061		04/06/2020	04/30/2020	04/06/2020		04/30/2020	75.98
29070	ACCT 33150252 - PV	Paid by Check #305061		04/07/2020	04/30/2020	04/07/2020		04/30/2020	239.07
29223	ACCT 33150252 - WLP	Paid by Check #305061		04/09/2020	04/30/2020	04/09/2020		04/30/2020	202.22
29452	ACCT 33150252 - WLP	Paid by Check #305061		04/13/2020	04/30/2020	04/13/2020		04/30/2020	70.68
29456	ACCT 33150252 - WLP	Paid by Check #305061		04/13/2020	04/30/2020	04/13/2020		04/30/2020	113.94
29529	ACCT 33150252 - WLP	Paid by Check #305061		04/14/2020	04/30/2020	04/14/2020		04/30/2020	35.34
Vendor 3057 - MENARDS Totals							Invoices	16	<u>\$1,347.40</u>



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
398492658	ACCT 74013 - ELEC 3/5 - 4/6 BSP CAMPGROUND	Paid by Check #305063		04/06/2020	04/30/2020	04/06/2020		04/30/2020	55.60
398492783	ACCT 74014 - ELEC /GAS -3/5 - 4/6 - BSP RESIDENCE	Paid by Check #305063		04/06/2020	04/30/2020	04/06/2020		04/30/2020	191.77
398673581	ACCT 64016 - ELEC 3/9 - 4/8 - WWT FACILITY WLP	Paid by Check #305063		04/08/2020	04/30/2020	04/08/2020		04/30/2020	439.77
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$687.14</u>
Vendor <b>11433 - MILLS CHEVROLET</b>									
6253811	CUST L16952 - VEHICLE REPAIR - WAPSI	Paid by Check #305065		04/14/2020	04/30/2020	04/14/2020		04/30/2020	1,084.84
Vendor <b>11433 - MILLS CHEVROLET</b> Totals							Invoices	1	<u>\$1,084.84</u>
Vendor <b>3324 - MYERS-COX CO</b>									
458453	ACCT 283284 J- GLYNNS CREEK GC	Paid by Check #305069		04/03/2020	04/30/2020	04/03/2020		04/30/2020	618.54
459118	ACCT 283284 J- GLYNNS CREEK GC	Paid by Check #305069		04/10/2020	04/30/2020	04/10/2020		04/30/2020	266.25
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	2	<u>\$884.79</u>
Vendor <b>3342 - NAPA DAVENPORT</b>									
638250	ACCT 70783 - WLP	Paid by Check #305070		04/07/2020	04/30/2020	04/07/2020		04/30/2020	43.98
639035	ACCT 70783 - WLP	Paid by Check #305070		04/14/2020	04/30/2020	04/14/2020		04/30/2020	349.77
Vendor <b>3342 - NAPA DAVENPORT</b> Totals							Invoices	2	<u>\$393.75</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
133728	ACCT 8597 - SCP	Paid by Check #305071		03/12/2020	04/30/2020	03/12/2020		04/30/2020	122.66
135218	ACCT 8597 - SCP	Paid by Check #305071		03/30/2020	04/30/2020	03/30/2020		04/30/2020	33.27
136134	ACCT 8597 - SCP	Paid by Check #305071		04/09/2020	04/30/2020	04/09/2020		04/30/2020	83.31
136203	ACCT 8597 - SCP	Paid by Check #305071		04/09/2020	04/30/2020	04/09/2020		04/30/2020	112.78
136210	ACCT 8597 - SCP	Paid by Check #305071		04/09/2020	04/30/2020	04/09/2020		04/30/2020	112.78
136489-CR	ACCT 8597 - SCP - CREDIT FROM INVOICES136210 & 136203	Paid by Check #305071		04/13/2020	04/30/2020	04/13/2020		04/30/2020	(86.42)
136490	ACCT 8597 - SCP	Paid by Check #305071		04/13/2020	04/30/2020	04/13/2020		04/30/2020	19.43
136544	ACCT 8597 - SCP	Paid by Check #305071		04/14/2020	04/30/2020	04/14/2020		04/30/2020	35.08
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	8	<u>\$432.89</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
8454	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305075		03/06/2020	04/30/2020	03/06/2020		04/30/2020	12.62
3155	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305075		03/11/2020	04/30/2020	03/11/2020		04/30/2020	6.19
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	2	<u>\$18.81</u>





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<b>Vendor 5154 - P&amp;W GOLF SUPPLY LLC - WITTEK GOLF SUPPLY CO INC</b>										
INV58039	ACCT 150340 - GLYNNS CREEK GC	Paid by Check #305079		04/03/2020	04/30/2020	04/03/2020		04/30/2020	322.76	
Vendor 5154 - P&W GOLF SUPPLY LLC - WITTEK GOLF SUPPLY CO INC Totals								Invoices	1	<u>322.76</u>
<b>Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>										
3RD QTR FY19/20	SCP - BEC SEWER FEES - 3RD QTR FY19/20	Paid by Check #305081		04/02/2020	04/30/2020	04/02/2020		04/30/2020	3,143.58	
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals								Invoices	1	<u>\$3,143.58</u>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>										
1664989	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #305084		11/05/2019	04/30/2020	11/05/2019		04/30/2020	(85.70)	
1693202	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #305084		04/03/2020	04/30/2020	04/03/2020		04/30/2020	279.60	
1694143	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #305084		04/10/2020	04/30/2020	04/10/2020		04/30/2020	181.58	
1694637	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #305084		04/14/2020	04/30/2020	04/14/2020		04/30/2020	133.38	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	4	<u>\$508.86</u>
<b>Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b>										
982702109142	ACCT 301720200000 - WLP	Paid by Check #305086		04/14/2020	04/30/2020	04/14/2020		04/30/2020	25.00	
982702109182	ACCT 301720200000 - WLP	Paid by Check #305086		04/15/2020	04/30/2020	04/15/2020		04/30/2020	30.56	
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals								Invoices	2	<u>\$55.56</u>
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>										
2003269	WWT SAMPLES - WLP	Paid by Check #305091		03/31/2020	04/30/2020	03/31/2020		04/30/2020	128.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$128.00</u>
<b>Vendor 3861 - QC POWER EQUIPMENT INC</b>										
41005	GCM - SUPPLIES	Paid by Check #305092		03/19/2020	04/30/2020	03/19/2020		04/30/2020	970.29	
Vendor 3861 - QC POWER EQUIPMENT INC Totals								Invoices	1	<u>\$970.29</u>
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>										
66010869	ACCT 6581300 - WLP	Paid by Check #305095		04/02/2020	04/30/2020	04/02/2020		04/30/2020	1,980.00	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	<u>\$1,980.00</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
950242	ACCT SCOBOA - PV RR 1802200-219-100	Paid by Check #305096		04/14/2020	04/30/2020	04/14/2020		04/30/2020	220.86	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	1	<u>\$220.86</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-977801	ACCT 9001 - SCP - RCC	Paid by Check #305105		04/06/2020	04/30/2020	04/06/2020		04/30/2020	66.04	



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Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01-978650	ACCT 9001 - WLP - RCC	Paid by Check #305105		04/10/2020	04/30/2020	04/10/2020		04/30/2020	149.39	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	2	<u>\$215.43</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> 371732	CUST 08S13 - SCP	Paid by Check #305109		03/31/2020	04/30/2020	03/31/2020		04/30/2020	997.46	
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals								Invoices	1	<u>\$997.46</u>
Vendor <b>4603 - TALLGRASS</b> 5512899	ACCT 518244 - HDQTRS/SCP	Paid by Check #305119		04/06/2020	04/30/2020	04/06/2020		04/30/2020	87.71	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	1	<u>\$87.71</u>
Vendor <b>4847 - UNITED SEEDS INC</b> 20-02474-OP	BI-STATE CHEMICAL BID - GCM 2020	Paid by Check #305132		03/27/2020	04/30/2020	03/27/2020		04/30/2020	1,134.00	
Vendor <b>4847 - UNITED SEEDS INC</b> Totals								Invoices	1	<u>\$1,134.00</u>
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b> 26479	BI-STATE CHEMICAL BID - GCM 2020	Paid by Check #305134		04/10/2020	04/30/2020	04/10/2020		04/30/2020	6,213.41	
26480	BI-STATE CHEMICAL BID - GCM 2020	Paid by Check #305134		04/10/2020	04/30/2020	04/10/2020		04/30/2020	620.95	
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b> Totals								Invoices	2	<u>\$6,834.36</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9502760912	ACCT 802676007 - WLP	Paid by Check #305139		04/13/2020	04/30/2020	04/13/2020		04/30/2020	154.08	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	1	<u>\$154.08</u>
Vendor <b>11290 - WALCOTT COLLISION SERVICE LLC</b> 5013	SIZZOR LIFT - SCP/WLP	Paid by Check #305141		04/07/2020	04/30/2020	04/07/2020		04/30/2020	1,965.00	
Vendor <b>11290 - WALCOTT COLLISION SERVICE LLC</b> Totals								Invoices	1	<u>\$1,965.00</u>
Department <b>18 - Conservation</b> Totals								Invoices	135	<u>\$64,893.70</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> REFUND2020-7349	Refund- Food Service fee	Paid by Check #304942		04/06/2020	04/30/2020	04/06/2020		04/30/2020	550.00	
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals								Invoices	1	<u>\$550.00</u>
Vendor <b>11976 - ANGI ALLEN</b> 04102020	ME-I FEES	Paid by Check #304945		04/10/2020	04/30/2020	04/06/2020		04/30/2020	75.00	
04162020	ME-I FEES	Paid by Check #304945		04/16/2020	04/30/2020	04/09/2020		04/30/2020	900.00	





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Vendor <b>13871 - JAYDE'S VAPOR LOUNGE</b>										
REFUND2019-2270	Refund- Food Service fee	Paid by Check #305034		07/01/2019	04/30/2020	07/01/2019		04/30/2020	303.75	
Vendor <b>13871 - JAYDE'S VAPOR LOUNGE</b> Totals								Invoices	1	<u>\$303.75</u>
Vendor <b>13378 - WILLIAM JEROME</b>										
04102020	MEDICAL EXAMINER FEES	Paid by Check #305035		04/10/2020	04/30/2020	04/08/2020		04/30/2020	1,260.00	
Vendor <b>13378 - WILLIAM JEROME</b> Totals								Invoices	1	<u>\$1,260.00</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>										
20-52-169	20-52-169	Paid by Check #305040		04/16/2020	04/30/2020	03/15/2020		04/30/2020	367.69	
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals								Invoices	1	<u>\$367.69</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
33797	33797	Paid by Check #305060		04/03/2020	04/30/2020	03/15/2020		04/30/2020	439.36	
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals								Invoices	1	<u>\$439.36</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>										
97363-1	97363	Paid by Check #305067		03/31/2020	04/30/2020	02/27/2020		04/30/2020	522.00	
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals								Invoices	1	<u>\$522.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
REFUND2020-5936	Refund- Food Service fee	Paid by Check #305068		02/18/2020	04/30/2020	02/18/2020		04/30/2020	300.00	
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>										
2407	3/1/2020 THRU 3/31/2020	Paid by Check #305088		03/31/2020	04/30/2020	03/31/2020		04/30/2020	10.00	
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals								Invoices	1	<u>\$10.00</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>										
0C81019266	Cust# 484 Animal Bite forms	Paid by Check #305090		04/20/2020	04/30/2020	04/20/2020		04/30/2020	264.57	
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals								Invoices	1	<u>\$264.57</u>
Vendor <b>3921 - RACOM CORPORATION</b>										
RI-200415	APRIL ACCESS FEES	Paid by Check #305094		04/20/2020	04/30/2020	04/20/2020		04/30/2020	301.40	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	1	<u>\$301.40</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>										
04102020	ME-I FEES	Paid by Check #305102		04/10/2020	04/30/2020	04/08/2020		04/30/2020	225.00	
04162020	ME-FEES	Paid by Check #305102		04/16/2020	04/30/2020	03/14/2020		04/30/2020	75.00	
04172020	ME-I FEES	Paid by Check #305102		04/17/2020	04/30/2020	04/02/2020		04/30/2020	525.00	
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals								Invoices	3	<u>\$825.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13872 - SMOKIN BUTT BBQ</b>									
REFUND2020-6856	Refund- Food Service fee	Paid by Check #305108		03/11/2020	04/30/2020	03/11/2020		04/30/2020	50.00
Vendor <b>13872 - SMOKIN BUTT BBQ</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
186539	Client 367 Hep B Titers	Paid by Check #305112		03/31/2020	04/30/2020	03/31/2020		04/30/2020	77.72
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$77.72</u>
Vendor <b>12452 - STRATUS AUDIO INC</b>									
SIN210059	Mar'20 Interpretation Services	Paid by Check #305116		04/06/2020	04/30/2020	04/06/2020		04/30/2020	46.11
Vendor <b>12452 - STRATUS AUDIO INC</b> Totals							Invoices	1	<u>\$46.11</u>
Vendor <b>13873 - WOK THIS WAY</b>									
REFUND2020-6684	Refund- Food Service fee	Paid by Check #305146		03/05/2020	04/30/2020	03/05/2020		04/30/2020	50.00
Vendor <b>13873 - WOK THIS WAY</b> Totals							Invoices	1	<u>\$50.00</u>
Department <b>20 - Health</b> Totals							Invoices	35	<u>\$30,340.90</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
8839	Health - Other Expense	Paid by Check #304950		04/15/2020	04/30/2020	04/17/2020		04/30/2020	18.76
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	1	<u>\$18.76</u>
Vendor <b>13488 - COURTNEY ARNDT</b>									
EIHD 4/4-4/5	Travel / Meals / Mileage	Paid by Check #304952		04/13/2020	04/30/2020	04/17/2020		04/30/2020	34.50
Vendor <b>13488 - COURTNEY ARNDT</b> Totals							Invoices	1	<u>\$34.50</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1196995	Community Services - Other Expense	Paid by Check #304957		03/31/2020	04/30/2020	04/17/2020		04/30/2020	778.20
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$778.20</u>
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b>									
3/1-3/31	Community Services - Other Expense	Paid by Check #305057		04/01/2020	04/30/2020	04/17/2020		04/30/2020	5,750.00
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b> Totals							Invoices	1	<u>\$5,750.00</u>
Vendor <b>13146 - SHANNON NEAL</b>									
3/1-3/29	Travel / Meals / Mileage	Paid by Check #305072		04/11/2020	04/30/2020	04/17/2020		04/30/2020	83.38
Vendor <b>13146 - SHANNON NEAL</b> Totals							Invoices	1	<u>\$83.38</u>



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Vendor <b>13726 - ANGELA SCHUTTE</b>									
4/3/20	Travel / Meals / Mileage	Paid by Check #305103		04/05/2020	04/30/2020	04/17/2020		04/30/2020	24.15
		Vendor <b>13726 - ANGELA SCHUTTE</b> Totals				Invoices	1		<u>\$24.15</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
4293865	Health - Other Expense	Paid by Check #305133		04/09/2020	04/30/2020	04/17/2020		04/30/2020	1,134.49
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals				Invoices	1		<u>\$1,134.49</u>
		Department <b>22 - JDC</b> Totals				Invoices	7		<u>\$7,823.48</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2489111	April 2020 Vision	Paid by Check #304954		04/01/2020	04/30/2020	04/01/2020		04/30/2020	7,186.70
		Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals				Invoices	1		<u>\$7,186.70</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
538207	May 2020 Consulting Fees	Paid by Check #305026		04/06/2020	04/30/2020	04/06/2020		04/30/2020	1,500.00
		Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals				Invoices	1		<u>\$1,500.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446April2020	April 2020 Life Ins	Paid by Check #305066		04/01/2020	04/30/2020	04/01/2020		04/30/2020	11,824.84
		Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals				Invoices	1		<u>\$11,824.84</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM10054	April Y & Work	Paid by Check #305128		04/08/2020	04/30/2020	04/01/2020		04/30/2020	100.00
		Vendor <b>11318 - TWO RIVERS YMCA</b> Totals				Invoices	1		<u>\$100.00</u>
		Department <b>24 - HR</b> Totals				Invoices	4		<u>\$20,611.54</u>
<b>24 HR</b>									
Department <b>26 - Recorder</b>									
Vendor <b>4603 - TALLGRASS</b>									
5513370	office supplies	Paid by Check #305119		04/15/2020	04/30/2020	04/15/2020		04/30/2020	47.12
		Vendor <b>4603 - TALLGRASS</b> Totals				Invoices	1		<u>\$47.12</u>
		Department <b>26 - Recorder</b> Totals				Invoices	1		<u>\$47.12</u>

**26 Recorder**

Department **27 - Secondary Roads**



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<b>Vendor 181 - AGVANTAGE FS INC</b>										
94009275	CUST 8381581 / PROPANE	Paid by Check #304943		03/24/2020	04/30/2020	03/24/2020		04/30/2020	317.16	
94009276	CUST 8381581 / PROPANE	Paid by Check #304943		03/24/2020	04/30/2020	03/24/2020		04/30/2020	293.84	
94009277	CUST 8381581 / PROPANE	Paid by Check #304943		03/24/2020	04/30/2020	03/24/2020		04/30/2020	237.64	
94009301	CUST 8381581 / PROPANE	Paid by Check #304943		03/30/2020	04/30/2020	03/30/2020		04/30/2020	136.56	
94009302	CUST 8381581 / PROPANE	Paid by Check #304943		03/30/2020	04/30/2020	03/30/2020		04/30/2020	204.38	
<b>Vendor 181 - AGVANTAGE FS INC Totals</b>								Invoices	5	<b>\$1,189.58</b>
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>										
80559410000420	ACCT 8055941000 / STREET LIGHT	Paid by Check #304946		04/07/2020	04/30/2020	04/07/2020		04/30/2020	9.27	
42279900000420	ACCT 4227990000 / STREET LIGHT	Paid by Check #304946		04/08/2020	04/30/2020	04/08/2020		04/30/2020	48.52	
49730510000420	ACCT 4973051000 / STREET LIGHT	Paid by Check #304946		04/08/2020	04/30/2020	04/08/2020		04/30/2020	49.41	
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>								Invoices	3	<b>\$107.20</b>
<b>Vendor 237 - ALTORFER MACHINERY CO</b>										
WO110062556	CUST 602909 / OUTSIDE REPAIR	Paid by Check #304947		04/07/2020	04/30/2020	04/07/2020		04/30/2020	180.60	
PC110286378	CUST 602909 / FILTERS	Paid by Check #304947		04/11/2020	04/30/2020	04/11/2020		04/30/2020	628.79	
PC110286379	CUST 602909 / FILTER	Paid by Check #304947		04/11/2020	04/30/2020	04/11/2020		04/30/2020	43.16	
PC110286509	CUST 602909 / FILTERS	Paid by Check #304947		04/14/2020	04/30/2020	04/14/2020		04/30/2020	137.17	
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>								Invoices	4	<b>\$989.72</b>
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>										
230093855	CUST 978658 / TIRES	Paid by Check #304955		04/09/2020	04/30/2020	04/09/2020		04/30/2020	294.24	
230094010	CUST 978658 / TIRES	Paid by Check #304955		04/17/2020	04/30/2020	04/17/2020		04/30/2020	526.44	
<b>Vendor 435 - BAUER BUILT TIRE CTR Totals</b>								Invoices	2	<b>\$820.68</b>
<b>Vendor 13241 - CEDAR COUNTY GARAGE DOORS INC</b>										
ICD2050959	SCOTT COUNTY / SHED DOORS	Paid by Check #304963		04/09/2020	04/30/2020	04/09/2020		04/30/2020	10,500.00	
<b>Vendor 13241 - CEDAR COUNTY GARAGE DOORS INC Totals</b>								Invoices	1	<b>\$10,500.00</b>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
28556380420	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	72.18	
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>								Invoices	1	<b>\$72.18</b>
<b>Vendor 871 - CINTAS CORPORATION 342</b>										
4047654136	CUST 15636933 / MATS/UNIFORMS	Paid by Check #304973		04/09/2020	04/30/2020	04/09/2020		04/30/2020	328.97	
4048252080	CUST 15636933 / UNIFORMS	Paid by Check #304973		04/16/2020	04/30/2020	04/16/2020		04/30/2020	90.68	
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>								Invoices	2	<b>\$419.65</b>





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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002010420	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #304995		03/31/2020	04/30/2020	03/31/2020		04/30/2020	174.32
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$174.32</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
FIREPROT2020	SCOTT COUNTY / FIRE PROTECTION 2020	Paid by Check #304998		04/16/2020	04/30/2020	04/16/2020		04/30/2020	515.00
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$515.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1131411-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #305014		04/17/2020	04/30/2020	04/17/2020		04/30/2020	106.07
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$106.07</u>
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b>									
INV-00093320	ACCT 29012428 / FUEL	Paid by Check #305022		04/13/2020	04/30/2020	04/13/2020		04/30/2020	5,541.95
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b> Totals							Invoices	1	<u>\$5,541.95</u>
Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b>									
NACE2020	SCOTT COUNTY / SPECIAL ASSESSMENT	Paid by Check #305027		04/17/2020	04/30/2020	04/17/2020		04/30/2020	100.00
Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
33780	SCOTT COUNTY / CULVERT BUTLER 20B	Paid by Check #305028		04/07/2020	04/30/2020	04/07/2020		04/30/2020	2,340.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	1	<u>\$2,340.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
954886	CUST SCO201 / SIGNS	Paid by Check #305031		04/10/2020	04/30/2020	04/10/2020		04/30/2020	2,666.40
731569	CUST SCO201 / SIGNS	Paid by Check #305031		04/13/2020	04/30/2020	04/13/2020		04/30/2020	148.50
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	2	<u>\$2,814.90</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
036580/1	CUST 1026 / IRVM	Paid by Check #305036		04/07/2020	04/30/2020	04/07/2020		04/30/2020	40.53
036670/1	CUST 1026 / SIGN HARDWARE	Paid by Check #305036		04/14/2020	04/30/2020	04/14/2020		04/30/2020	7.50
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	2	<u>\$48.03</u>
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L-223-73-82-3	SCOTT COUNTY / BRIDGE REPLACEMENT L-223	Paid by Check #305037		04/17/2020	04/30/2020	04/17/2020		04/30/2020	90,333.26



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Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L-420-73-82-6	SCOTT COUNTY / BRIDGE REPLACEMENT L-420	Paid by Check #305037		04/17/2020	04/30/2020	04/17/2020		04/30/2020	27,440.72
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals							Invoices	2	<u>\$117,773.98</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
429188	CUST SCOENG / ROAD ROCK	Paid by Check #305052		04/07/2020	04/30/2020	04/07/2020		04/30/2020	1,193.69
429474	CUST SCOENG / DRIVEWAY ROCK	Paid by Check #305052		04/16/2020	04/30/2020	04/16/2020		04/30/2020	97.70
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	2	<u>\$1,291.39</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
476131	ACCT 402038 / PARTS	Paid by Check #305056		04/10/2020	04/30/2020	04/10/2020		04/30/2020	578.72
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$578.72</u>
Vendor <b>3030 - THOMAS MCMAHON</b>									
SHOES20TM	MCMAHON, TOM / SAFETY	Paid by Check #305059		04/02/2020	04/30/2020	04/02/2020		04/30/2020	75.00
Vendor <b>3030 - THOMAS MCMAHON</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
398512758	ACCT 68700-78019 / STREET LIGHT	Paid by Check #305063		04/06/2020	04/30/2020	04/06/2020		04/30/2020	23.97
398524512	ACCT 96630-80015 / UTILITIES	Paid by Check #305063		04/06/2020	04/30/2020	04/06/2020		04/30/2020	40.34
398524608	ACCT 96840-80016 / STREET LIGHT	Paid by Check #305063		04/06/2020	04/30/2020	04/06/2020		04/30/2020	282.65
398729328	ACCT 53280-67012 / UTILITIES	Paid by Check #305063		04/10/2020	04/30/2020	04/10/2020		04/30/2020	38.88
398839654	ACCT 65010-75013 / UTILITIES	Paid by Check #305063		04/14/2020	04/30/2020	04/14/2020		04/30/2020	1,452.21
398890062	ACCT 51610-77016 / STREET LIGHT	Paid by Check #305063		04/15/2020	04/30/2020	04/15/2020		04/30/2020	10.68
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	6	<u>\$1,848.73</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
1959704-00	CUST 74724 / PARTS	Paid by Check #305064		04/17/2020	04/30/2020	04/17/2020		04/30/2020	11.10
1960173-00	CUST 74724 / PARTS	Paid by Check #305064		04/17/2020	04/30/2020	04/17/2020		04/30/2020	16.13
1961736-00	CUST 74724 / PARTS	Paid by Check #305064		04/20/2020	04/30/2020	04/20/2020		04/30/2020	48.24
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	3	<u>\$75.47</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
128343	ACCT 11833 / SHED FUEL	Paid by Check #305068		04/07/2020	04/30/2020	04/07/2020		04/30/2020	647.75
128344	ACCT 11833 / SHED FUEL	Paid by Check #305068		04/07/2020	04/30/2020	04/07/2020		04/30/2020	816.72
128345	ACCT 11833 / SHED FUEL	Paid by Check #305068		04/07/2020	04/30/2020	04/07/2020		04/30/2020	1,070.19
128346	ACCT 11833 / SHED FUEL	Paid by Check #305068		04/07/2020	04/30/2020	04/07/2020		04/30/2020	816.72



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Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
128347	ACCT 11833 / SHED FUEL	Paid by Check #305068		04/07/2020	04/30/2020	04/07/2020		04/30/2020	760.40
	Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals						Invoices	5	<u>\$4,111.78</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
44935	SCOTT COUNTY / FIRE SYSTEM MONITER	Paid by Check #305074		04/01/2020	04/30/2020	04/01/2020		04/30/2020	252.00
44948	SCOTT COUNTY / GATE REPAIR	Paid by Check #305074		04/01/2020	04/30/2020	04/01/2020		04/30/2020	265.00
	Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals						Invoices	2	<u>\$517.00</u>
Vendor <b>3723 - PLANT EQUIPMENT CO</b>									
859761-000	CUST 20025 / PARTS	Paid by Check #305085		04/01/2020	04/30/2020	04/01/2020		04/30/2020	45.20
	Vendor <b>3723 - PLANT EQUIPMENT CO</b> Totals						Invoices	1	<u>\$45.20</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
948507	CUST SCOSEC / ROAD ROCK	Paid by Check #305096		04/07/2020	04/30/2020	04/07/2020		04/30/2020	2,476.37
948508	CUST SCOSEC / BRIDGE ROCK BUTLER 19	Paid by Check #305096		04/07/2020	04/30/2020	04/07/2020		04/30/2020	257.46
948509	CUST SCOSEC / ROAD ROCK	Paid by Check #305096		04/07/2020	04/30/2020	04/07/2020		04/30/2020	13,880.70
950243	CUST SCOSEC / BRIDGE BUTLER 19D	Paid by Check #305096		04/14/2020	04/30/2020	04/14/2020		04/30/2020	939.34
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals						Invoices	4	<u>\$17,553.87</u>
Vendor <b>4079 - RODGERS INDUSTRIAL</b>									
1046417-01	CUST SCCOEN / PARTS	Paid by Check #305098		04/09/2020	04/30/2020	04/09/2020		04/30/2020	109.00
	Vendor <b>4079 - RODGERS INDUSTRIAL</b> Totals						Invoices	1	<u>\$109.00</u>
Vendor <b>4475 - STANDARD BEARINGS CO</b>									
6503355	CUST 23935 / PARTS	Paid by Check #305110		04/16/2020	04/30/2020	04/16/2020		04/30/2020	388.34
	Vendor <b>4475 - STANDARD BEARINGS CO</b> Totals						Invoices	1	<u>\$388.34</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
16590	SCOTT COUNTY / EROSION CONTROL	Paid by Check #305115		04/06/2020	04/30/2020	04/06/2020		04/30/2020	375.84
16592	SCOTT COUNTY / EROSION CONTROL	Paid by Check #305115		04/06/2020	04/30/2020	04/06/2020		04/30/2020	375.84
16605	SCOTT COUNTY / EROSION CONTROL	Paid by Check #305115		04/08/2020	04/30/2020	04/08/2020		04/30/2020	355.59
16622	SCOTT COUNTY / EROSION CONTROL	Paid by Check #305115		04/10/2020	04/30/2020	04/10/2020		04/30/2020	258.47
	Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals						Invoices	4	<u>\$1,365.74</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 04/30/20 - 04/30/20  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103102117:01	CUST 11269 / PARTS	Paid by Check #305120		04/17/2020	04/30/2020	04/17/2020		04/30/2020	93.12
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$93.12</u>
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b>									
13791688 GS	CUST 959932 / OUTSIDE REPAIR	Paid by Check #305123		04/08/2020	04/30/2020	04/08/2020		04/30/2020	458.28
13814096 GP	CUST 959932 / PARTS	Paid by Check #305123		04/14/2020	04/30/2020	04/14/2020		04/30/2020	109.18
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b> Totals							Invoices	2	<u>\$567.46</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b>									
35007	CUST SC0600 / ASPHALT	Paid by Check #305125		04/16/2020	04/30/2020	04/16/2020		04/30/2020	196.25
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> Totals							Invoices	1	<u>\$196.25</u>
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b>									
25974	CUST 48725000 / HERBICIDE	Paid by Check #305134		04/09/2020	04/30/2020	04/09/2020		04/30/2020	51.55
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$51.55</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
OSV000002081738	CUST COUN069 / RADIOS	Paid by Check #305136		04/01/2020	04/30/2020	04/01/2020		04/30/2020	797.30
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals							Invoices	1	<u>\$797.30</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9503060858	ACCT 813267259 / SUNDRY	Paid by Check #305139		04/13/2020	04/30/2020	04/13/2020		04/30/2020	47.25
9503565831	ACCT 813267259 / SAFETY	Paid by Check #305139		04/14/2020	04/30/2020	04/14/2020		04/30/2020	277.92
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	2	<u>\$325.17</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>									
813291	CUST 14286 / ROAD ROCK	Paid by Check #305142		04/11/2020	04/30/2020	04/11/2020		04/30/2020	422.37
813292	CUST 14286 / ROAD ROCK	Paid by Check #305142		04/11/2020	04/30/2020	04/11/2020		04/30/2020	5,358.24
813293	CUST 14286 / ROAD ROCK	Paid by Check #305142		04/11/2020	04/30/2020	04/11/2020		04/30/2020	8,579.97
813294	CUST 14286 / ROAD ROCK	Paid by Check #305142		04/11/2020	04/30/2020	04/11/2020		04/30/2020	11,441.07
813295	CUST 14286 / ROAD ROCK	Paid by Check #305142		04/11/2020	04/30/2020	04/11/2020		04/30/2020	2,048.40
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals							Invoices	5	<u>\$27,850.05</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	74	<u>\$201,354.40</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>376 - AUTO TRIM DESIGN</b>									
46125	letterin squad 5420	Paid by Check #304953		04/14/2020	04/30/2020	04/14/2020		04/30/2020	190.00
46128	letterin squad 5427	Paid by Check #304953		04/14/2020	04/30/2020	04/14/2020		04/30/2020	190.00
46134	letter squad 5426	Paid by Check #304953		04/15/2020	04/30/2020	04/15/2020		04/30/2020	190.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 376 - AUTO TRIM DESIGN</b>									
46146	letter squad 5428	Paid by Check #304953		04/17/2020	04/30/2020	04/17/2020		04/30/2020	190.00
46154	letter squad 5425	Paid by Check #304953		04/20/2020	04/30/2020	04/20/2020		04/30/2020	190.00
<b>Vendor 376 - AUTO TRIM DESIGN Totals</b>							Invoices	5	\$950.00
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500420	donahue substation	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	31.36
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	1	\$31.36
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
2000681	notary stamp - glew	Paid by Check #304986		04/09/2020	04/30/2020	04/09/2020		04/30/2020	23.95
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>							Invoices	1	\$23.95
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259129416	groceries	Paid by Check #304994		04/10/2020	04/30/2020	04/10/2020		04/30/2020	169.88
52259129483	groceries	Paid by Check #304994		04/14/2020	04/30/2020	04/14/2020		04/30/2020	215.66
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>							Invoices	2	\$385.54
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
136959	m.lecount reserves testing	Paid by Check #305009		03/25/2020	04/30/2020	03/25/2020		04/30/2020	268.00
137015	j.cool reserves testing	Paid by Check #305009		03/25/2020	04/30/2020	03/25/2020		04/30/2020	20.00
137486	j.cool reserves testing	Paid by Check #305009		04/01/2020	04/30/2020	04/01/2020		04/30/2020	258.00
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals</b>							Invoices	3	\$546.00
<b>Vendor 11153 - ERIC GEORGE</b>									
CELLEBRITE0120	reimb meals cellebrite camp dodge 1/21-28	Paid by Check #305011		01/28/2020	04/30/2020	01/28/2020		04/30/2020	385.00
PHYSSURV0220	reimb meals physical surveillance camp dodge 2/3-7	Paid by Check #305011		02/07/2020	04/30/2020	02/07/2020		04/30/2020	275.00
ADVPHYSSURV0220	reimb meals advanced physical surveillance 2/10-14 camp dodge	Paid by Check #305011		02/14/2020	04/30/2020	02/14/2020		04/30/2020	275.00
<b>Vendor 11153 - ERIC GEORGE Totals</b>							Invoices	3	\$935.00
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
146836	hand sanitizer dispenser	Paid by Check #305018		04/06/2020	04/30/2020	04/06/2020		04/30/2020	98.80
145656B	disinfectant wipes	Paid by Check #305018		04/07/2020	04/30/2020	04/07/2020		04/30/2020	246.76
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							Invoices	2	\$345.56
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
954947	stripe decals, reflectives	Paid by Check #305031		04/10/2020	04/30/2020	04/10/2020		04/30/2020	1,819.10
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals</b>							Invoices	1	\$1,819.10



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Invoice Due Date Range 04/30/20 - 04/30/20  
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<b>Vendor 2545 - JP GASWAY</b>										
962722-001	disinfectant	Paid by Check #305043		04/15/2020	04/30/2020	04/15/2020		04/30/2020	99.79	
							Vendor <b>2545 - JP GASWAY</b> Totals		Invoices 1	<u>\$99.79</u>
<b>Vendor 2761 - LEADS ONLINE</b>										
255154	Leadsonline powerplus invest system svc pkg 6/1/20-5/31/21	Paid by Check #305049		04/15/2020	04/30/2020	04/15/2020		04/30/2020	2,578.00	
							Vendor <b>2761 - LEADS ONLINE</b> Totals		Invoices 1	<u>\$2,578.00</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
03312020-18&24	car washes	Paid by Check #305068		03/31/2020	04/30/2020	03/31/2020		04/30/2020	3.50	
							Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals		Invoices 1	<u>\$3.50</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
7088607	groceries	Paid by Check #305087		04/03/2020	04/30/2020	04/03/2020		04/30/2020	168.77	
7088626	groceries	Paid by Check #305087		04/07/2020	04/30/2020	04/07/2020		04/30/2020	168.77	
7088639	groceries	Paid by Check #305087		04/10/2020	04/30/2020	04/10/2020		04/30/2020	241.10	
7088656	groceries	Paid by Check #305087		04/14/2020	04/30/2020	04/14/2020		04/30/2020	144.66	
7088673	groceries	Paid by Check #305087		04/17/2020	04/30/2020	04/17/2020		04/30/2020	216.99	
							Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals		Invoices 5	<u>\$940.29</u>
<b>Vendor 4541 - STREICHERS</b>										
I1423680	SRT supplies	Paid by Check #305117		04/06/2020	04/30/2020	04/06/2020		04/30/2020	1,568.17	
							Vendor <b>4541 - STREICHERS</b> Totals		Invoices 1	<u>\$1,568.17</u>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>										
6326405	disposables	Paid by Check #305121		02/28/2020	04/30/2020	02/28/2020		04/30/2020	28.35	
6346871	chemicals & cleaning	Paid by Check #305121		03/27/2020	04/30/2020	03/27/2020		04/30/2020	182.96	
6350796	disposables	Paid by Check #305121		04/03/2020	04/30/2020	04/03/2020		04/30/2020	41.46	
6350797	chemicals & cleaning	Paid by Check #305121		04/03/2020	04/30/2020	04/03/2020		04/30/2020	52.13	
6350798	groceries	Paid by Check #305121		04/03/2020	04/30/2020	04/03/2020		04/30/2020	1,119.70	
6352242	groceries	Paid by Check #305121		04/07/2020	04/30/2020	04/07/2020		04/30/2020	1,434.12	
6354913	disposables	Paid by Check #305121		04/10/2020	04/30/2020	04/10/2020		04/30/2020	26.34	
6354914	groceries	Paid by Check #305121		04/10/2020	04/30/2020	04/10/2020		04/30/2020	2,014.53	
6354915	chemicals & cleaning	Paid by Check #305121		04/10/2020	04/30/2020	04/10/2020		04/30/2020	131.40	
6354917	disposables	Paid by Check #305121		04/10/2020	04/30/2020	04/10/2020		04/30/2020	56.70	
6356117	groceries	Paid by Check #305121		04/14/2020	04/30/2020	04/14/2020		04/30/2020	1,649.06	
6356118	chemicals & cleaning	Paid by Check #305121		04/14/2020	04/30/2020	04/14/2020		04/30/2020	129.00	
6356119	disposables	Paid by Check #305121		04/14/2020	04/30/2020	04/14/2020		04/30/2020	25.29	
							Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals		Invoices 13	<u>\$6,891.04</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> 314767	mmpi eval jager	Paid by Check #305124		04/08/2020	04/30/2020	04/08/2020		04/30/2020	150.00	
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>13489 - TROPHY WORLD</b> 20.09581	name plate c.norin unsung hero	Paid by Check #305126		04/09/2020	04/30/2020	04/09/2020		04/30/2020	5.00	
Vendor <b>13489 - TROPHY WORLD</b> Totals								Invoices	1	<u>\$5.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> 020-23207	training database - 40% of the softcode professional services	Paid by Check #305129		01/24/2020	04/30/2020	01/24/2020		04/30/2020	15,166.40	
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals								Invoices	1	<u>\$15,166.40</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 101778LUCHNER	d.luchner reserves	Paid by Check #305130		10/17/2019	04/30/2020	10/17/2019		04/30/2020	16.50	
103260CORTEZ	c.cortez new hire	Paid by Check #305130		04/09/2020	04/30/2020	04/09/2020		04/30/2020	454.65	
101203-80MORGAN	cr p.morgan new hire - terminated employment	Paid by Check #305130		04/15/2020	04/30/2020	04/15/2020		04/30/2020	(143.95)	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	3	<u>\$327.20</u>
Vendor <b>13857 - UNITED LABORATORIES</b> INV282427	biatron, odor elimn, duo-zyme, stain remvr	Paid by Check #305131		03/16/2020	04/30/2020	03/16/2020		04/30/2020	1,303.76	
Vendor <b>13857 - UNITED LABORATORIES</b> Totals								Invoices	1	<u>\$1,303.76</u>
Vendor <b>5202 - W W GRAINGER INC</b> 9498421974	handheld sprayers	Paid by Check #305138		04/07/2020	04/30/2020	04/07/2020		04/30/2020	133.26	
Vendor <b>5202 - W W GRAINGER INC</b> Totals								Invoices	1	<u>\$133.26</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> 1501221	can liners	Paid by Check #305143		04/14/2020	04/30/2020	04/14/2020		04/30/2020	555.61	
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals								Invoices	1	<u>\$555.61</u>
Vendor <b>11280 - CURTIS A WILSON</b> CS10220	reimb meals crime scene invest 2/10-13 Atlantic IA	Paid by Check #305144		02/13/2020	04/30/2020	02/13/2020		04/30/2020	165.00	
Vendor <b>11280 - CURTIS A WILSON</b> Totals								Invoices	1	<u>\$165.00</u>
Department <b>28 - Sheriff</b> Totals								Invoices	50	<u>\$34,923.53</u>

**28 Sheriff** \_\_\_\_\_

Department **30 - Treasurer**





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<b>Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION</b>										
April 2020	Treasurer - Other Expense	Paid by Check #305029		04/21/2020	04/30/2020	04/21/2020		04/30/2020	5,716.50	
	Vendor <b>10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION</b> Totals								Invoices 1	<u>\$5,716.50</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>										
61193	Treasurer - Other Expense	Paid by Check #305030		04/07/2020	04/30/2020	05/01/2020		04/30/2020	1,985.63	
	Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals								Invoices 1	<u>\$1,985.63</u>
<b>Vendor 2920 - MAIL SERVICES LLC</b>										
1731664	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #305053		04/15/2020	04/30/2020	04/15/2020		04/30/2020	1,447.98	
	Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices 1	<u>\$1,447.98</u>
	Department <b>30 - Treasurer</b> Totals								Invoices 3	<u>\$9,150.11</u>
<b>30 Treasurer</b>										
Department <b>65 - City Assessor</b>										
Vendor <b>13860 - MARTI BUGH</b>										
04082020BUGH/M	SUPPLIES - #120	Paid by Check #304962		04/08/2020	04/30/2020	04/08/2020		04/30/2020	60.86	
	Vendor <b>13860 - MARTI BUGH</b> Totals								Invoices 1	<u>\$60.86</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>										
1322456	PAY 3-23 TO 4-3-2020 - #121	Paid by Check #304985		04/03/2020	04/30/2020	04/03/2020		04/30/2020	36,497.03	
	Vendor <b>1130 - CITY OF DAVENPORT</b> Totals								Invoices 1	<u>\$36,497.03</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2020-00000154	PAPER MARCH 2020 - #122	Paid by Check #305004		03/31/2020	04/30/2020	03/31/2020		04/30/2020	68.90	
2020-00000156	POSTAGE MARCH 2020 - #123	Paid by Check #305004		03/31/2020	04/30/2020	03/31/2020		04/30/2020	69.39	
	Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices 2	<u>\$138.29</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>										
1729569	POSTAGE ASSESS NOTICES - #124	Paid by Check #305053		03/31/2020	04/30/2020	03/31/2020		04/30/2020	3,018.33	
	Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices 1	<u>\$3,018.33</u>
	Department <b>65 - City Assessor</b> Totals								Invoices 5	<u>\$39,714.51</u>

**65 City Assessor**

Department **66 - County Assessor**



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Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>										
2702	APPRAISAL ON 235 FERNWOOD AVE-NARRATIVE	Paid by Check #304980		04/09/2020	04/30/2020	04/09/2020		04/30/2020	4,200.00	
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals								Invoices	1	<u>4,200.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2020-153	PAPER ORDERED	Paid by Check #305004		03/31/2020	04/30/2020	03/31/2020		04/30/2020	106.74	
2020-158	POSTAGE MARCH 2020	Paid by Check #305004		03/31/2020	04/30/2020	03/31/2020		04/30/2020	2,571.74	
2020-163	REPLACED DAMAGED ACCESS BADGE FOR MCMANUS	Paid by Check #305004		04/14/2020	04/30/2020	04/14/2020		04/30/2020	10.00	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	3	<u>\$2,688.48</u>
Department <b>66 - County Assessor</b> Totals								Invoices	4	<u>\$6,888.48</u>
<b>66 County Assessor</b>										
Department <b>67 - County Library</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
3435551000 0420	SWA UTILITIES 0225-0326	Paid by Check #304946		03/27/2020	04/30/2020	03/27/2020		04/30/2020	336.04	
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals								Invoices	1	<u>\$336.04</u>
Vendor <b>817 - CENTURYLINK</b>										
SWA 2846612 0520	SWA PHONE 0407-0506	Paid by Check #304969		04/07/2020	04/30/2020	04/07/2020		04/30/2020	81.00	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	1	<u>\$81.00</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>										
116879	SEL EQUIPMENT RENTAL	Paid by Check #304983		04/01/2020	04/30/2020	04/01/2020		04/30/2020	29.95	
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals								Invoices	1	<u>\$29.95</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
01-3830-00 0420	SEL WATER & SEWER	Paid by Check #304998		04/01/2020	04/30/2020	04/01/2020		04/30/2020	750.27	
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals								Invoices	1	<u>\$750.27</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>										
SEL032620	SEL CLEANING	Paid by Check #305047		03/26/2020	04/30/2020	04/10/2020		04/30/2020	720.00	
SEL041620	SEL CLEANING	Paid by Check #305047		04/16/2020	04/30/2020	04/16/2020		04/30/2020	720.00	
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals								Invoices	2	<u>\$1,440.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
398495298	SBG ELECTRIC 0305-0406	Paid by Check #305063		04/06/2020	04/30/2020	04/06/2020		04/30/2020	45.95	
398506189	SBG GAS 0305-0406	Paid by Check #305063		04/06/2020	04/30/2020	04/06/2020		04/30/2020	31.56	
398519362	SWA UTILITIES 0305-0406	Paid by Check #305063		04/06/2020	04/30/2020	04/06/2020		04/30/2020	61.81	



# Accounts Payable Invoice Report

Invoice Due Date Range 04/30/20 - 04/30/20  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
398750448	SPR UTILITIES 0311-0410	Paid by Check #305063		04/10/2020	04/30/2020	04/10/2020		04/30/2020	113.94	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	<u>\$253.26</u>
Vendor <b>3569 - OVERDRIVE INC</b>										
CD0553020055493	E CONTENT	Paid by Check #305078		03/17/2020	04/30/2020	03/17/2020		04/30/2020	8,500.00	
Vendor <b>3569 - OVERDRIVE INC</b> Totals								Invoices	1	<u>\$8,500.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>										
601001 0420	SPR WATER & SEWER	Paid by Check #305089		04/01/2020	04/30/2020	04/01/2020		04/30/2020	65.45	
Vendor <b>3798 - CITY OF PRINCETON</b> Totals								Invoices	1	<u>\$65.45</u>
Vendor <b>13473 - RIVISTAS LLC</b>										
10984	DES MOINES REGISTER	Paid by Check #305097		03/25/2020	04/30/2020	03/25/2020		04/30/2020	461.61	
Vendor <b>13473 - RIVISTAS LLC</b> Totals								Invoices	1	<u>\$461.61</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>										
SCHWP01 0420	SEL SPRING CLEAN UP	Paid by Check #305104		04/01/2020	04/30/2020	04/01/2020		04/30/2020	480.00	
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals								Invoices	1	<u>\$480.00</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>										
2020-00000031	3Q SBK & VAN FUEL	Paid by Check #305106		04/02/2020	04/30/2020	04/02/2020		04/30/2020	819.82	
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals								Invoices	1	<u>\$819.82</u>
Vendor <b>4993 - CITY OF WALCOTT</b>										
04-0920-01 0420	SWA WATER & SEWER 0227-0330	Paid by Check #305140		04/01/2020	04/30/2020	04/01/2020		04/30/2020	42.53	
Vendor <b>4993 - CITY OF WALCOTT</b> Totals								Invoices	1	<u>\$42.53</u>
Department <b>67 - County Library</b> Totals								Invoices	16	<u>\$13,259.93</u>
<b>67 County Library</b>										
Department <b>6801 - EMA</b>										
Vendor <b>817 - CENTURYLINK</b>										
5633885092 2004	EMA 5092 April 16 - May 15	Paid by Check #304969		04/16/2020	04/30/2020	04/16/2020		04/30/2020	110.32	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	1	<u>\$110.32</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2020-00000160	Postage	Paid by Check #305004		03/31/2020	04/30/2020	03/31/2020		04/30/2020	157.42	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	1	<u>\$157.42</u>



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Vendor <b>2768 - CITY OF LECLAIRE</b>									
20200414 PPE	30 - PPE Face Shields	Paid by Check #305050		04/14/2020	04/30/2020	04/14/2020		04/30/2020	300.00
Vendor <b>2768 - CITY OF LECLAIRE</b> Totals						Invoices	1		<u>\$300.00</u>
Department <b>6801 - EMA</b> Totals						Invoices	3		<u>\$567.74</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>13854 - ARCHIVESOCIAL INC</b>									
10347	Social Media Archiving Software	Paid by Check #304951		04/01/2020	04/30/2020	04/01/2020		04/30/2020	199.00
Vendor <b>13854 - ARCHIVESOCIAL INC</b> Totals						Invoices	1		<u>\$199.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202004	April 2020	Paid by Check #304968		04/01/2020	04/30/2020	04/01/2020		04/30/2020	176.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$176.00</u>
Vendor <b>819 - CENTURYLINK</b>									
101032625	SECC QBOM Positron Service 202003-202103	Paid by Check #304970		03/28/2020	04/30/2020	03/28/2020		04/30/2020	69,338.92
101032627	QBOM Positron Support Coverage 202003-202103	Paid by Check #304970		03/28/2020	04/30/2020	03/28/2020		04/30/2020	20,259.54
Vendor <b>819 - CENTURYLINK</b> Totals						Invoices	2		<u>\$89,598.46</u>
Vendor <b>10052 - DIRECT TV</b>									
37341451751	April Monthly Services	Paid by Check #304991		04/11/2020	04/30/2020	04/01/2020		04/30/2020	276.24
Vendor <b>10052 - DIRECT TV</b> Totals						Invoices	1		<u>\$276.24</u>
Vendor <b>13877 - CARRIE NURSE</b>									
20200417-Glasses	Prescription Computer Glasses	Paid by Check #305076		04/17/2020	04/30/2020	02/07/2020		04/30/2020	344.80
Vendor <b>13877 - CARRIE NURSE</b> Totals						Invoices	1		<u>\$344.80</u>
Vendor <b>4172 - TRACEY SANDERS</b>									
Nat'l TC Wk 2020	Reimbursement Nat'l TC Wk 2020	Paid by Check #305101		04/10/2020	04/30/2020	04/10/2020		04/30/2020	57.82
20200414-0417	COVID Related Meal Prep for TCW	Paid by Check #305101		04/14/2020	04/30/2020	04/14/2020		04/30/2020	192.59
Vendor <b>4172 - TRACEY SANDERS</b> Totals						Invoices	2		<u>\$250.41</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8058131055	Pens & Compartment Storage	Paid by Check #305111		04/11/2020	04/30/2020	04/11/2020		04/30/2020	82.95
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals						Invoices	1		<u>\$82.95</u>



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Invoice Due Date Range 04/30/20 - 04/30/20  
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<b>Vendor 12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-10	Phase III Contract	Paid by Check #305127		04/13/2020	04/30/2020	04/13/2020		04/30/2020	6,883.34
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals						Invoices	1		<u>\$6,883.34</u>
Department <b>6802 - SECC</b> Totals						Invoices	10		<u>\$97,811.20</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230093896	TIRES	Paid by Check #304955		04/13/2020	04/30/2020	04/13/2020		04/30/2020	252.60
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	1		<u>\$252.60</u>
<b>Vendor 11441 - BIG RIVER EQUIPMENT</b>									
10012286	REPAIR WORK	Paid by Check #304958		04/10/2020	04/30/2020	04/10/2020		04/30/2020	201.25
Vendor <b>11441 - BIG RIVER EQUIPMENT</b> Totals						Invoices	1		<u>\$201.25</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>									
126945	TOW/HOOK FEE	Paid by Check #305008		04/08/2020	04/30/2020	04/08/2020		04/30/2020	75.00
127132	TIRE SERVICE	Paid by Check #305008		04/14/2020	04/30/2020	04/14/2020		04/30/2020	125.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals						Invoices	2		<u>\$200.00</u>
<b>Vendor 2704 - KUNAU IMPLEMENT COMPANY</b>									
IM38435	PARTS	Paid by Check #305048		04/08/2020	04/30/2020	04/08/2020		04/30/2020	251.62
IM38437	FAN BELT	Paid by Check #305048		04/08/2020	04/30/2020	04/08/2020		04/30/2020	20.11
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals						Invoices	2		<u>\$271.73</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
135873	OIL FILTER	Paid by Check #305071		04/07/2020	04/30/2020	04/07/2020		04/30/2020	3.49
136166	AIR FILTER	Paid by Check #305071		04/09/2020	04/30/2020	04/09/2020		04/30/2020	12.49
136467	PARTS	Paid by Check #305071		04/13/2020	04/30/2020	04/13/2020		04/30/2020	491.64
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	3		<u>\$507.62</u>
<b>Vendor 4544 - STRIETER MOTOR CO</b>									
80100	PARTS	Paid by Check #305118		04/09/2020	04/30/2020	04/09/2020		04/30/2020	24.47
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals						Invoices	1		<u>\$24.47</u>
Department <b>85 - Fleet Services</b> Totals						Invoices	10		<u>\$1,457.67</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	466		<u>\$1,689,438.77</u>