



# Accounts Payable Invoice Report

Invoice Due Date Range 05/14/20 - 05/14/20  
 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>3805 - PRINTERS MARK</b>									
20200441	Croken Business Cards	Paid by Check #305296		04/24/2020	05/14/2020	04/24/2020		05/14/2020	32.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals				Invoices		1	<u>\$32.00</u>
		Department <b>11 - Administration</b> Totals				Invoices		1	<u>\$32.00</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>2793 - KARLA LESTER</b>									
4032	St v Henderson	Paid by Check #305252		04/27/2020	05/14/2020	04/27/2020		05/14/2020	652.50
		Vendor <b>2793 - KARLA LESTER</b> Totals				Invoices		1	<u>\$652.50</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
May2020	Special Prosecution May 2020	Paid by Check #305282		05/01/2020	05/14/2020	05/01/2020		05/14/2020	1,000.00
		Vendor <b>3561 - JAMES L OTTESEN</b> Totals				Invoices		1	<u>\$1,000.00</u>
Vendor <b>4660 - DEBRA THORNBURG</b>									
184	St v Flournoy FECR40069	Paid by Check #305330		04/24/2020	05/14/2020	04/24/2020		05/14/2020	417.30
		Vendor <b>4660 - DEBRA THORNBURG</b> Totals				Invoices		1	<u>\$417.30</u>
		Department <b>12 - County Attorney</b> Totals				Invoices		3	<u>\$2,069.80</u>
<b>12 County Attorney</b>									
<b>Department 13 - Auditor</b>									
Vendor <b>439 - RICHARD BAUER</b>									
05022020	INK FOR STAMPS	Paid by Check #305172		05/02/2020	05/14/2020	05/02/2020		05/14/2020	15.60
		Vendor <b>439 - RICHARD BAUER</b> Totals				Invoices		1	<u>\$15.60</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
201125	SEAL STAMPS FOR BALLOTS	Paid by Check #305194		05/05/2020	05/14/2020	05/05/2020		05/14/2020	337.45
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals				Invoices		1	<u>\$337.45</u>
Vendor <b>13867 - INFINITY MEDICAL GROUP - BETTENDORF</b>									
CEU9YGEYSK	PPE SUPPLIES	Paid by Check #305232		04/30/2020	05/14/2020	04/30/2020		05/14/2020	4,230.00
		Vendor <b>13867 - INFINITY MEDICAL GROUP - BETTENDORF</b> Totals				Invoices		1	<u>\$4,230.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCAUD 5/14 343	BD MTG 4/2/20	Paid by Check #305276		04/30/2020	05/14/2020	04/08/2020		05/14/2020	493.35
SCAUD 5/14 344	BD MTG 4/16/20	Paid by Check #305276		04/30/2020	05/14/2020	04/22/2020		05/14/2020	702.85
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals				Invoices		2	<u>\$1,196.20</u>



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<b>Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING</b>										
2020SEAT	2020 SEAT DUES	Paid by Check #305317		03/22/2020	05/14/2020	03/22/2020		05/14/2020	150.00	
							Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 4603 - TALLGRASS</b>										
5514101	AVERY LABELS	Paid by Check #305327		04/20/2020	05/14/2020	04/20/2020		05/14/2020	141.30	
5514327	TONER CARTRIDGE (3)	Paid by Check #305327		05/01/2020	05/14/2020	05/01/2020		05/14/2020	250.50	
							Vendor 4603 - TALLGRASS Totals	Invoices	2	<u>\$391.80</u>
							Department 13 - Auditor Totals	Invoices	8	<u>\$6,321.05</u>
<b>13 Auditor</b>										
<b>Department 14 - IT</b>										
<b>Vendor 361 - AT &amp; T MOBILITY</b>										
X04272020	CELL PHONE SERVICES	Paid by Check #305171		04/19/2020	05/14/2020	04/19/2020		05/14/2020	82.54	
							Vendor 361 - AT & T MOBILITY Totals	Invoices	1	<u>\$82.54</u>
<b>Vendor 817 - CENTURYLINK</b>										
3260485775 0420	PHONE SERVICE	Paid by Check #305179		04/13/2020	05/14/2020	04/13/2020		05/14/2020	416.43	
3268611204 0420	LANDLINE SERVICES	Paid by Check #305179		04/13/2020	05/14/2020	04/13/2020		05/14/2020	301.96	
							Vendor 817 - CENTURYLINK Totals	Invoices	2	<u>\$718.39</u>
<b>Vendor 1080 - CS TECHNOLOGIES INC</b>										
0000000191 0520	INTERNET SERVICES	Paid by Check #305189		05/01/2020	05/14/2020	05/01/2020		05/14/2020	2,629.00	
							Vendor 1080 - CS TECHNOLOGIES INC Totals	Invoices	1	<u>\$2,629.00</u>
<b>Vendor 11692 - DATABANK IMX LLC</b>										
6112004658	T & M	Paid by Check #305192		04/28/2020	05/14/2020	04/28/2020		05/14/2020	536.25	
							Vendor 11692 - DATABANK IMX LLC Totals	Invoices	1	<u>\$536.25</u>
<b>Vendor 12401 - HEARTLAND BUSINESS SYSTEMS</b>										
373071-H	EXPRESSWAY PROJECT	Paid by Check #305226		04/24/2020	05/14/2020	04/24/2020		05/14/2020	3,653.75	
373804-H	PROFESSIONAL SERVICE	Paid by Check #305226		04/30/2020	05/14/2020	04/30/2020		05/14/2020	92.50	
							Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals	Invoices	2	<u>\$3,746.25</u>
<b>Vendor 3044 - MEDIACOM</b>										
2460090033 0420	DATA LINE CHARGES	Paid by Check #305262		04/16/2020	05/14/2020	04/16/2020		05/14/2020	236.90	
							Vendor 3044 - MEDIACOM Totals	Invoices	1	<u>\$236.90</u>



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Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> 020-23028	YEARLY MAINTENANCE FOR SOFTCODE	Paid by Check #305338		01/31/2020	05/14/2020	01/31/2020		05/14/2020	5,841.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$5,841.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9852831617	CELL PHONE SERVICES	Paid by Check #305343		04/18/2020	05/14/2020	04/18/2020		05/14/2020	2,821.68
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$2,821.68</u>
Department <b>14 - IT</b> Totals							Invoices	10	<u>\$16,612.01</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>1292 - DOORS INC</b> 290497	MORTISE LOCK BODY	Paid by Check #305197		04/30/2020	05/14/2020	04/30/2020		05/14/2020	201.00
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$201.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> 07 0510 00 0514	PATROL SEWER AND WATER 3/17-4/18/20	Paid by Check #305204		05/01/2020	05/14/2020	05/01/2020		05/14/2020	73.59
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$73.59</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 837500028686	ALL BLDGS PRIVATE FIRE 4/2- 5/1/20	Paid by Check #305234		04/28/2020	05/14/2020	04/28/2020		05/14/2020	468.20
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$468.20</u>
Vendor <b>12441 - JOHNSON CONTROLS INC</b> 1 95933918884	JAIL COOLING TOWERS	Paid by Check #305244		04/16/2020	05/14/2020	04/16/2020		05/14/2020	2,524.10
Vendor <b>12441 - JOHNSON CONTROLS INC</b> Totals							Invoices	1	<u>\$2,524.10</u>
Vendor <b>2920 - MAIL SERVICES LLC</b> 1731664FSS	MARCH POSTAGE	Paid by Check #305257		04/15/2020	05/14/2020	04/15/2020		05/14/2020	3,763.98
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$3,763.98</u>
Vendor <b>13508 - MASTERS TOUCH, LLC</b> 8713	2020 TAX BILLING	Paid by Check #305259		04/22/2020	05/14/2020	04/22/2020		05/14/2020	23,000.00
Vendor <b>13508 - MASTERS TOUCH, LLC</b> Totals							Invoices	1	<u>\$23,000.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 399165339	DC ELECTRICAL 3/25-4/23/20	Paid by Check #305264		04/23/2020	05/14/2020	04/23/2020		05/14/2020	79.87
399167699	AC ELECTRICAL 3/25-4/23/20	Paid by Check #305264		04/23/2020	05/14/2020	04/23/2020		05/14/2020	5,415.59
399178281	DC ELECTRICAL 3/25-4/23/20	Paid by Check #305264		04/23/2020	05/14/2020	04/23/2020		05/14/2020	95.63



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
399234802	JAIL ELECTRICAL 3/25-4/23/20	Paid by Check #305264		04/23/2020	05/14/2020	04/23/2020		05/14/2020	12,957.62
399235167	JDC ELECTRICAL 03/25-4/23/20	Paid by Check #305264		04/23/2020	05/14/2020	04/23/2020		05/14/2020	848.11
399223138	DC ELECTRICAL 3/25-4/23/2020	Paid by Check #305264		04/24/2020	05/14/2020	04/24/2020		05/14/2020	21.75
399235076	CH ELECTRICAL 3/25-4/23/20	Paid by Check #305264		04/24/2020	05/14/2020	04/24/2020		05/14/2020	5,422.36
Vendor <b>3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	7	<u>\$24,840.93</u>
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>									
3599	CABLE, CAMERA LINES	Paid by Check #305295		04/07/2020	05/14/2020	04/07/2020		05/14/2020	862.55
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals</b>							Invoices	1	<u>\$862.55</u>
Vendor <b>4713 - TRANE US INC</b>									
310783639	Maintenance of Buildings / Equipment	Paid by Check #305332		04/24/2020	05/14/2020	04/24/2020		05/14/2020	884.24
Vendor <b>4713 - TRANE US INC Totals</b>							Invoices	1	<u>\$884.24</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
236578	JDC LABOR MATERIALS FOR RECEPTACLES	Paid by Check #305335		04/28/2020	05/14/2020	04/28/2020		05/14/2020	1,841.12
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA Totals</b>							Invoices	1	<u>\$1,841.12</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9508168094	COVID PLEXI SHEETS	Paid by Check #305345		04/17/2020	05/14/2020	04/17/2020		05/14/2020	121.04
9509558517	COVID PLEXI SHEETS	Paid by Check #305345		04/20/2020	05/14/2020	04/20/2020		05/14/2020	60.52
Vendor <b>5201 - W W GRAINGER INC Totals</b>							Invoices	2	<u>\$181.56</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
66086	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #305355		04/30/2020	05/14/2020	04/30/2020		05/14/2020	3,590.81
66132	JD SITE STUDY FEE	Paid by Check #305355		04/30/2020	05/14/2020	04/30/2020		05/14/2020	3,000.00
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC Totals</b>							Invoices	2	<u>\$6,590.81</u>
Department <b>15 - FSS Totals</b>							Invoices	20	<u>\$65,232.08</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
95742	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #305160		04/16/2020	05/14/2020	03/31/2020		05/14/2020	20.89
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals</b>							Invoices	1	<u>\$20.89</u>
Vendor <b>13878 - AHIMSA LLC - EASY STREET PROPERTY MANAGEMENT LLC</b>									
541982	2925 DUBUQUE ST APT 4S (MM)	Paid by Check #305162		04/01/2020	05/14/2020	04/01/2020		05/14/2020	500.00
Vendor <b>13878 - AHIMSA LLC - EASY STREET PROPERTY MANAGEMENT LLC Totals</b>							Invoices	1	<u>\$500.00</u>



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<b>Vendor 325 - KIM ARMER</b>										
543777	2605 1/2 JEFFERSON AVE (DH)	Paid by Check #305168		04/01/2020	05/14/2020	04/01/2020		05/14/2020	490.00	
							Vendor 325 - KIM ARMER Totals	Invoices	1	<u>\$490.00</u>
<b>Vendor 448 - ARLEN BECK</b>										
COMM MTG 420	APRIL 2020 COMM MTG	Paid by Check #305174		04/17/2020	05/14/2020	04/17/2020		05/14/2020	27.03	
							Vendor 448 - ARLEN BECK Totals	Invoices	1	<u>\$27.03</u>
<b>Vendor 926 - SANDRA CLINE TRUST</b>										
540062	925 MARQUETTE ST APT 6 (MLA)	Paid by Check #305183		03/09/2020	05/14/2020	03/09/2020		05/14/2020	500.00	
							Vendor 926 - SANDRA CLINE TRUST Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 962 - COMPASSION COUNSELING INC</b>										
3551816 04/21/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #305185		04/22/2020	05/14/2020	04/21/2020		05/14/2020	76.80	
							Vendor 962 - COMPASSION COUNSELING INC Totals	Invoices	1	<u>\$76.80</u>
<b>Vendor 1045 - MARTHA COX</b>										
MHMH018593	Commitment - Legal Representation	Paid by Check #305187		04/28/2020	05/14/2020	04/28/2020		05/14/2020	72.00	
MHMH018611	Commitment - Legal Representation	Paid by Check #305187		04/28/2020	05/14/2020	04/28/2020		05/14/2020	60.00	
							Vendor 1045 - MARTHA COX Totals	Invoices	2	<u>\$132.00</u>
<b>Vendor 1506 - FAIRMOUNT CEMETERY ASSN</b>										
544046	CH	Paid by Check #305206		04/28/2020	05/14/2020	04/28/2020		05/14/2020	700.00	
543936	CH	Paid by Check #305206		04/30/2020	05/14/2020	04/30/2020		05/14/2020	700.00	
							Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals	Invoices	2	<u>\$1,400.00</u>
<b>Vendor 1347 - G &amp; D INVESTMENT PROPERTIES</b>										
541501	1722 WEST 10TH STREET APT 20 (CR)	Paid by Check #305208		03/25/2020	05/14/2020	03/25/2020		05/14/2020	475.00	
543783	1722 W 10TH ST APT 7 (LA)	Paid by Check #305208		04/22/2020	05/14/2020	04/22/2020		05/14/2020	225.00	
							Vendor 1347 - G & D INVESTMENT PROPERTIES Totals	Invoices	2	<u>\$700.00</u>
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>										
D201134599	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #305211		03/11/2020	05/14/2020	04/30/2020		05/14/2020	1,750.00	
							Vendor 1712 - GENESIS MEDICAL CENTER Totals	Invoices	1	<u>\$1,750.00</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
303316237	Commitment - Diagnostic Evaluations	Paid by Check #305213		04/15/2020	05/14/2020	02/29/2020		05/14/2020	117.49	



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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
303316238	Commitment - Diagnostic Evaluations	Paid by Check #305213		04/15/2020	05/14/2020	03/02/2020		05/14/2020	67.88
303316240	Commitment - Diagnostic Evaluations	Paid by Check #305213		04/15/2020	05/14/2020	03/01/2020		05/14/2020	36.41
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	3	<u>\$221.78</u>
Vendor <b>13295 - GPA LEGAL LLC</b>									
07821 MHMH018601	Commitment - Legal Representation	Paid by Check #305219		04/29/2020	05/14/2020	04/13/2020		05/14/2020	114.00
Vendor <b>13295 - GPA LEGAL LLC</b> Totals							Invoices	1	<u>\$114.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
543842	(SP)	Paid by Check #305223		04/23/2020	05/14/2020	04/23/2020		05/14/2020	255.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$255.00</u>
Vendor <b>11925 - HARTIG PHARMACY</b>									
198440 03/31/20	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #305224		03/31/2020	05/14/2020	03/31/2020		05/14/2020	144.19
Vendor <b>11925 - HARTIG PHARMACY</b> Totals							Invoices	1	<u>\$144.19</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
HFS 0320	Community Services - Other Expense	Paid by Check #305228		04/20/2020	05/14/2020	03/31/2020		05/14/2020	21,240.20
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$21,240.20</u>
Vendor <b>2164 - IACCVSO</b>									
DUES 20 - 21	Membership Dues 7/1/20 - 6/30/21	Paid by Check #305230		04/30/2020	05/14/2020	04/30/2020		05/14/2020	50.00
Vendor <b>2164 - IACCVSO</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
78687	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #305231		04/01/2020	05/14/2020	03/31/2020		05/14/2020	3,750.86
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	1	<u>\$3,750.86</u>
Vendor <b>11007 - JAY SHREEJI INC - QUALITY INN &amp; SUITES</b>									
544027	Crisis Care Coordination - Coordination Services	Paid by Check #305239		04/28/2020	05/14/2020	04/28/2020		05/14/2020	560.00
Vendor <b>11007 - JAY SHREEJI INC - QUALITY INN &amp; SUITES</b> Totals							Invoices	1	<u>\$560.00</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 04 2020	APRIL 2020 COMM MTG	Paid by Check #305249		04/20/2020	05/14/2020	04/20/2020		05/14/2020	26.44
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$26.44</u>



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Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
544370	WC	Paid by Check #305260		05/01/2020	05/14/2020	05/01/2020		05/14/2020	1,191.75
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals					Invoices	1	<u>\$1,191.75</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC174253	Community Services - Other Expense	Paid by Check #305275		03/31/2020	05/14/2020	03/31/2020		05/14/2020	614.64
		Vendor 10022 - NEW CHOICES INC - NCI Totals					Invoices	1	<u>\$614.64</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20200331	Community Services - Other Expense	Paid by Check #305280		04/08/2020	05/14/2020	03/31/2020		05/14/2020	7,805.45
		Vendor 3538 - OPTIMAE LIFESERVICES Totals					Invoices	1	<u>\$7,805.45</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 032020	MARCH 2020 COMM MTG	Paid by Check #305281		03/27/2020	05/14/2020	03/27/2020		05/14/2020	26.15
COMM MTG 042020	APRIL 2020 COMM MTG	Paid by Check #305281		04/17/2020	05/14/2020	04/17/2020		05/14/2020	26.15
		Vendor 3550 - TYRONE ORR Totals					Invoices	2	<u>\$52.30</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0320	Comm Based Settings (6+ Beds) - RCF	Paid by Check #305292		04/20/2020	05/14/2020	03/31/2020		05/14/2020	9,795.60
		Vendor 3783 - PRAIRIE VIEW MGMT INC Totals					Invoices	1	<u>\$9,795.60</u>
Vendor 3805 - PRINTERS MARK									
20200443	business cards - Burnett	Paid by Check #305296		04/22/2020	05/14/2020	04/22/2020		05/14/2020	32.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$32.00</u>
Vendor 4127 - RUNGE MORTUARY									
543699	(CL)	Paid by Check #305307		04/21/2020	05/14/2020	04/21/2020		05/14/2020	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals					Invoices	1	<u>\$1,600.00</u>
Vendor 4223 - SCHRODER MORTUARY INC									
544173	(DS)	Paid by Check #305312		04/29/2020	05/14/2020	04/29/2020		05/14/2020	1,180.47
		Vendor 4223 - SCHRODER MORTUARY INC Totals					Invoices	1	<u>\$1,180.47</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1185	HP Laptop & Docking station	Paid by Check #305316		04/30/2020	05/14/2020	04/30/2020		05/14/2020	1,515.24
		Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals					Invoices	1	<u>\$1,515.24</u>
Vendor 13343 - SUMMER RIDGE LLC									
542821	402 PAUL REVERE PL APT 6 (CD)	Paid by Check #305325		04/10/2020	05/14/2020	04/10/2020		05/14/2020	99.00
		Vendor 13343 - SUMMER RIDGE LLC Totals					Invoices	1	<u>\$99.00</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>4935 - VERA FRENCH COMMUNITY</b>									
A00001448998	Psychotherapeutic Treatment - Outpatient	Paid by Check #305342		04/14/2020	05/14/2020	03/18/2020		05/14/2020	11.00
A00001451778	Psychotherapeutic Treatment - Outpatient	Paid by Check #305342		04/14/2020	05/14/2020	03/24/2020		05/14/2020	11.00
VF OP 042020	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305342		04/16/2020	05/14/2020	04/16/2020		05/14/2020	283.00
VF OP 041720A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305342		04/17/2020	05/14/2020	04/17/2020		05/14/2020	1,115.00
VF OP 041720B	Assertive Community Treatment (ACT)	Paid by Check #305342		04/17/2020	05/14/2020	04/17/2020		05/14/2020	1,312.00
VF OP 041720C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305342		04/17/2020	05/14/2020	04/17/2020		05/14/2020	46.00
VF OP 042220A	Assertive Community Treatment (ACT)	Paid by Check #305342		04/20/2020	05/14/2020	04/20/2020		05/14/2020	246.00
VF OP 042220B	Assertive Community Treatment (ACT)	Paid by Check #305342		04/20/2020	05/14/2020	04/20/2020		05/14/2020	246.00
VF OP 042420A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305342		04/24/2020	05/14/2020	04/24/2020		05/14/2020	438.65
VF OP 042420B	Assertive Community Treatment (ACT)	Paid by Check #305342		04/24/2020	05/14/2020	04/24/2020		05/14/2020	3,526.00
A00001247012	Psychotherapeutic Treatment - Outpatient	Paid by Check #305342		04/28/2020	05/14/2020	07/01/2019		05/14/2020	30.00
A00001270235	Psychotherapeutic Treatment - Outpatient	Paid by Check #305342		04/28/2020	05/14/2020	07/01/2019		05/14/2020	30.00
A00001297926	Psychotherapeutic Treatment - Outpatient	Paid by Check #305342		04/28/2020	05/14/2020	07/01/2019		05/14/2020	30.00
A00001306709	Psychotherapeutic Treatment - Outpatient	Paid by Check #305342		04/28/2020	05/14/2020	07/01/2019		05/14/2020	30.00
A00001456176	Psychotherapeutic Treatment - Outpatient	Paid by Check #305342		04/28/2020	05/14/2020	04/02/2020		05/14/2020	11.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	15	<u>\$7,365.65</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
544353	(CH)	Paid by Check #305347		05/01/2020	05/14/2020	05/01/2020		05/14/2020	1,730.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,730.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
20030000737	Community Services - Other Expense	Paid by Check #305349		04/10/2020	05/14/2020	04/10/2020		05/14/2020	1,040.10
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$1,040.10</u>
Vendor <b>13775 - WELLS HOMETOWN DRUG</b>									
37--0 04/22/2020	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #305350		04/22/2020	05/14/2020	04/22/2020		05/14/2020	179.64
Vendor <b>13775 - WELLS HOMETOWN DRUG</b> Totals							Invoices	1	<u>\$179.64</u>





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			Department	<b>17 - Community Services</b> Totals			Invoices	53	<u>\$66,161.03</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>144 - ACTUALLY CLEAN LLC</b>									
27316A	WAPSI RESIDENCE CARPET CLEANING	Paid by Check #305158		04/09/2020	05/14/2020	04/09/2020		05/14/2020	499.00
			Vendor	<b>144 - ACTUALLY CLEAN LLC</b> Totals			Invoices	1	<u>\$499.00</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
0884621000 0420	ELEC 3/15 - 4/15- PV RESIDENCE	Paid by Check #305165		04/16/2020	05/14/2020	04/16/2020		05/14/2020	38.90
1930511000 0420	ELEC 3/15 - 4/15 - SCP BROPHY BARN	Paid by Check #305165		04/16/2020	05/14/2020	04/16/2020		05/14/2020	21.84
2180390000 0420	ELEC 3/15 - 4/15 - SCP NATURE CENTER	Paid by Check #305165		04/16/2020	05/14/2020	04/16/2020		05/14/2020	31.03
5512141000 0420	ELEC 3/16 - 4/16 - PV	Paid by Check #305165		04/16/2020	05/14/2020	04/16/2020		05/14/2020	248.53
6476701000 0420	ELEC 3/15 - 4/15 - PV BLACKSMITH SHOP	Paid by Check #305165		04/16/2020	05/14/2020	04/16/2020		05/14/2020	47.16
7875841000 0420	ELEC 3/15 - 4/16 - SCP BROPHY BARN	Paid by Check #305165		04/16/2020	05/14/2020	04/16/2020		05/14/2020	82.12
9158331000 0420	ELEC 2/14 -3/16 - PV ST ANNS CHURCH	Paid by Check #305165		04/16/2020	05/14/2020	04/16/2020		05/14/2020	398.53
			Vendor	<b>2193 - ALLIANT ENERGY / IPL</b> Totals			Invoices	7	<u>\$868.11</u>
Vendor <b>358 - AT &amp; T</b>									
381-1114 0420	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #305170		04/12/2020	05/14/2020	04/12/2020		05/14/2020	43.47
			Vendor	<b>358 - AT &amp; T</b> Totals			Invoices	1	<u>\$43.47</u>
Vendor <b>817 - CENTURYLINK</b>									
381-2805 0420	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #305179		04/13/2020	05/14/2020	04/13/2020		05/14/2020	59.00
			Vendor	<b>817 - CENTURYLINK</b> Totals			Invoices	1	<u>\$59.00</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5016905626	CUST 10712414 - SCP	Paid by Check #305182		04/22/2020	05/14/2020	04/22/2020		05/14/2020	41.48
			Vendor	<b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices	1	<u>\$41.48</u>
Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b>									
6779	SCP - SIGNS	Paid by Check #305191		04/07/2020	05/14/2020	04/07/2020		05/14/2020	70.30
			Vendor	<b>10003 - CUSTOM ART &amp; SIGNS</b> Totals			Invoices	1	<u>\$70.30</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
78483	ACCT 178701 - WLP GASOLINE	Paid by Check #305201		04/08/2020	05/14/2020	04/08/2020		05/14/2020	258.97



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<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>										
79935	ACCT 178701 - WLP GASOLINE	Paid by Check #305201		04/17/2020	05/14/2020	04/17/2020		05/14/2020	135.35	
79937	ACCT 178701 - SCP GASOLINE	Paid by Check #305201		04/17/2020	05/14/2020	04/17/2020		05/14/2020	211.58	
79938	ACCT 178702 - SCP DIESEL	Paid by Check #305201		04/17/2020	05/14/2020	04/17/2020		05/14/2020	232.30	
79939	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #305201		04/17/2020	05/14/2020	04/17/2020		05/14/2020	82.93	
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>								Invoices	5	\$921.13
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>										
907809	ACCT 918103 - CODY HOMESTEAD	Paid by Check #305202		04/27/2020	05/14/2020	04/27/2020		05/14/2020	138.96	
907825	ACCT 918110 BROPHY RESIDENCE - SCP	Paid by Check #305202		04/29/2020	05/14/2020	04/29/2020		05/14/2020	145.96	
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>								Invoices	2	\$284.92
<b>Vendor 1733 - GIERKE-ROBINSON CO INC</b>										
417073-000	CUST 1387255 - CAPITAL PROJECT -PV RR - 1802200-220-100	Paid by Check #305215		04/21/2020	05/14/2020	04/21/2020		05/14/2020	161.50	
4117119-000	CUST 1387255 - CAPITAL PROJECT -PV RR - 1802200-220-100	Paid by Check #305215		04/24/2020	05/14/2020	04/24/2020		05/14/2020	140.17	
<b>Vendor 1733 - GIERKE-ROBINSON CO INC Totals</b>								Invoices	2	\$301.67
<b>Vendor 10673 - GILLESPIE AUTO ELECTRIC</b>										
97186	SCP - VEHICLE PARTS	Paid by Check #305216		04/17/2020	05/14/2020	04/17/2020		05/14/2020	125.00	
<b>Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals</b>								Invoices	1	\$125.00
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>										
147640	CUST 0147500 - SCP	Paid by Check #305220		04/20/2020	05/14/2020	04/20/2020		05/14/2020	80.65	
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>								Invoices	1	\$80.65
<b>Vendor 13771 - HELENA AGRI-ENTERPRISES LLC</b>										
173732491	BI-STATE CHEMICAL BID - GCM 2020	Paid by Check #305227		04/15/2020	05/14/2020	04/15/2020		05/14/2020	2,800.50	
<b>Vendor 13771 - HELENA AGRI-ENTERPRISES LLC Totals</b>								Invoices	1	\$2,800.50
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>										
036479/1	CUST 1017 - CODY	Paid by Check #305241		03/27/2020	05/14/2020	03/27/2020		05/14/2020	28.22	
036492/1	CUST 1017 - PV	Paid by Check #305241		03/30/2020	05/14/2020	03/30/2020		05/14/2020	45.97	
036542/1	CUST 1017 - SCP	Paid by Check #305241		04/03/2020	05/14/2020	04/03/2020		05/14/2020	41.88	
036598/1	CUST 1017 - PV	Paid by Check #305241		04/08/2020	05/14/2020	04/08/2020		05/14/2020	11.98	
036610/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #305241		04/09/2020	05/14/2020	04/09/2020		05/14/2020	66.14	
036646/1	CUST 1017 - PV	Paid by Check #305241		04/13/2020	05/14/2020	04/13/2020		05/14/2020	87.56	



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Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
036674/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #305241		04/15/2020	05/14/2020	04/15/2020		05/14/2020	309.00
036675/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #305241		04/15/2020	05/14/2020	04/15/2020		05/14/2020	16.47
036734/1	CUST 1017 - CODY	Paid by Check #305241		04/20/2020	05/14/2020	04/20/2020		05/14/2020	43.98
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	9	<u>\$651.20</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7280329-20	ACCT 37089 - WLP MANAGER	Paid by Check #305245		04/30/2020	05/14/2020	04/30/2020		05/14/2020	12.50
7280330-20	ACCT 37152 - WLP MAINT	Paid by Check #305245		04/30/2020	05/14/2020	04/30/2020		05/14/2020	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	2	<u>\$25.00</u>
Vendor <b>2545 - JP GASWAY</b>									
963754-000	ACCT 7085 - GLYNNS CREEK GC	Paid by Check #305246		04/21/2020	05/14/2020	04/21/2020		05/14/2020	329.84
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$329.84</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
143159	ACCT 193401 - WAPSI	Paid by Check #305247		04/21/2020	05/14/2020	04/21/2020		05/14/2020	6.00
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	1	<u>\$6.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9307543967	CUST 10083259 - WLP	Paid by Check #305251		04/23/2020	05/14/2020	04/23/2020		05/14/2020	119.54
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$119.54</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
429044	CUST SCOCON - WLP BASE 1" DOWN	Paid by Check #305254		04/02/2020	05/14/2020	04/02/2020		05/14/2020	146.37
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	1	<u>\$146.37</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
906508	ACCT 9267 - WLP	Paid by Check #305255		04/15/2020	05/14/2020	04/15/2020		05/14/2020	396.14
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$396.14</u>
Vendor <b>11227 - MANATTS, INC.</b>									
978636	CUST 42754 - PV CAPITAL RR - 1802200-219-100	Paid by Check #305258		04/28/2020	05/14/2020	04/28/2020		05/14/2020	508.50
Vendor <b>11227 - MANATTS, INC.</b> Totals							Invoices	1	<u>\$508.50</u>
Vendor <b>3057 - MENARDS</b>									
29698	ACCT 33150252 - PV	Paid by Check #305263		04/16/2020	05/14/2020	04/16/2020		05/14/2020	66.88
29757	ACCT 33150252 - GC MAINTENANCE	Paid by Check #305263		04/17/2020	05/14/2020	04/17/2020		05/14/2020	31.47
30097	ACCT 33150252 - WLP	Paid by Check #305263		04/22/2020	05/14/2020	04/22/2020		05/14/2020	18.98
30167-20	ACCT 33150252 - WLP	Paid by Check #305263		04/23/2020	05/14/2020	04/23/2020		05/14/2020	20.97



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Vendor <b>3057 - MENARDS</b>									
30515	ACCT 33150252 - WAPSI	Paid by Check #305263		04/28/2020	05/14/2020	04/28/2020		05/14/2020	56.90
30601	ACCT 33150252 - SCP	Paid by Check #305263		04/29/2020	05/14/2020	04/29/2020		05/14/2020	673.09
Vendor <b>3057 - MENARDS</b> Totals							Invoices	6	<u>\$868.29</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
399122810	ACCT 93007 - WLP - HDQTRS - GAS 3/24 - 4/22	Paid by Check #305264		04/22/2020	05/14/2020	04/22/2020		05/14/2020	24.34
399124430	ACCT 92004 - WLP GATE 5 RR - GAS 3/24 - 4/22	Paid by Check #305264		04/22/2020	05/14/2020	04/22/2020		05/14/2020	87.60
399129416	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 3/24 - 4/22	Paid by Check #305264		04/22/2020	05/14/2020	04/22/2020		05/14/2020	39.89
399129637	ACCT 65016 - WLP MAINT - GAS 3/24 - 4/22	Paid by Check #305264		04/22/2020	05/14/2020	04/22/2020		05/14/2020	58.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$209.83</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1251093-00	ACCT 4110470 - GC MAINTENANCE	Paid by Check #305270		04/17/2020	05/14/2020	04/17/2020		05/14/2020	95.57
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$95.57</u>
Vendor <b>3324 - MYERS-COX CO</b>									
459629	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #305272		04/17/2020	05/14/2020	04/17/2020		05/14/2020	266.19
460185	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #305272		04/24/2020	05/14/2020	04/24/2020		05/14/2020	230.64
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	2	<u>\$496.83</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
137366	ACCT 8597 - SCP	Paid by Check #305273		04/22/2020	05/14/2020	04/22/2020		05/14/2020	41.48
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	1	<u>\$41.48</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
4/15/20-AD	#INTHISTOGETHER 4 WEEK AD-GCGC	Paid by Check #305276		04/30/2020	05/14/2020	04/30/2020		05/14/2020	40.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1695054	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #305285		04/17/2020	05/14/2020	04/17/2020		05/14/2020	282.69
1695968	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #305285		04/24/2020	05/14/2020	04/24/2020		05/14/2020	305.47
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	2	<u>\$588.16</u>



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Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> 6550292	ACCT 209150 - SCP	Paid by Check #305287		04/16/2020	05/14/2020	04/16/2020		05/14/2020	159.20	
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals								Invoices	1	<u>\$159.20</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> 982702109217	ACCT 301720200000 - WLP	Paid by Check #305290		04/16/2020	05/14/2020	04/16/2020		05/14/2020	75.00	
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> Totals								Invoices	1	<u>\$75.00</u>
Vendor <b>11282 - PRECISION AIR</b> 117832A	SCP - HEATER REPAIR AT PINE GROVE	Paid by Check #305293		10/16/2019	05/14/2020	10/16/2019		05/14/2020	92.00	
Vendor <b>11282 - PRECISION AIR</b> Totals								Invoices	1	<u>\$92.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b> 110804	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 2/26 - 3/24	Paid by Check #305297		04/21/2020	05/14/2020	04/21/2020		05/14/2020	56.00	
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals								Invoices	1	<u>\$56.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> 2004117	WATER SAMPLES - SCP/GCCH	Paid by Check #305298		05/14/2020	05/14/2020	05/14/2020		05/14/2020	265.00	
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals								Invoices	1	<u>\$265.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> 90927	WINDOW WASHING - EXTERIOR ONLY - HDQTRS APRIL	Paid by Check #305299		04/28/2020	05/14/2020	04/28/2020		05/14/2020	40.00	
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI-200410	CUST 7540 - EDACS ACCESS APRIL 2020	Paid by Check #305301		04/20/2020	05/14/2020	04/20/2020		05/14/2020	1,848.44	
20INV0552	CUST 7540 - REMOVAL/INSTALL RADIO EQUIP/LIGHTS-WLP	Paid by Check #305301		04/30/2020	05/14/2020	04/30/2020		05/14/2020	5,981.26	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	2	<u>\$7,829.70</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b> P27444	ACCT SCOTT 046 - WLP	Paid by Check #305302		04/16/2020	05/14/2020	04/16/2020		05/14/2020	216.84	
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals								Invoices	1	<u>\$216.84</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> 66011033	ACCT 6581300 - WLP	Paid by Check #305303		04/14/2020	05/14/2020	04/14/2020		05/14/2020	1,100.00	
66011322	ACCT 6581300 - WLP	Paid by Check #305303		04/30/2020	05/14/2020	04/30/2020		05/14/2020	820.00	
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals								Invoices	2	<u>\$1,920.00</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	
<b>Vendor 4049 - RIVER VALLEY TURF</b>										
01-28784	CUST SCOTT CTY - WAPSI	Paid by Check #305304		04/23/2020	05/14/2020	04/23/2020		05/14/2020	27.48	
01-29200	CUST SCOTT CTY - SCP - WAM MOWER	Paid by Check #305304		04/28/2020	05/14/2020	04/28/2020		05/14/2020	51,941.00	
<b>Vendor 4049 - RIVER VALLEY TURF Totals</b>								Invoices	2	\$51,968.48
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
951983	ACCT SCOBOA - PV RR 1802200-219-100	Paid by Check #305305		04/21/2020	05/14/2020	04/21/2020		05/14/2020	296.21	
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>								Invoices	1	\$296.21
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>										
1997	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305309		03/23/2020	05/14/2020	03/23/2020		05/14/2020	63.88	
8901	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305309		03/26/2020	05/14/2020	03/26/2020		05/14/2020	91.75	
999999 0420	ACCT 0402 909068751 1 YEARLY MEMBERSHIP FEE	Paid by Check #305309		03/29/2020	05/14/2020	03/29/2020		05/14/2020	180.00	
9836	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305309		04/02/2020	05/14/2020	04/02/2020		05/14/2020	57.12	
4197	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305309		04/06/2020	05/14/2020	04/06/2020		05/14/2020	56.84	
5064482201	ACCT 6875 - SCP	Paid by Check #305309		04/07/2020	05/14/2020	04/07/2020		05/14/2020	206.89	
5064482285	ACCT 6875 - SCP	Paid by Check #305309		04/08/2020	05/14/2020	04/08/2020		05/14/2020	64.89	
4540511189	ACCT 6875 - SCP	Paid by Check #305309		04/12/2020	05/14/2020	04/12/2020		05/14/2020	252.85	
1831	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305309		04/16/2020	05/14/2020	04/16/2020		05/14/2020	84.40	
<b>Vendor 4161 - SAM'S CLUB DIRECT Totals</b>								Invoices	9	\$1,058.62
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-980156	ACCT 9001 - SCP - RCC	Paid by Check #305313		04/20/2020	05/14/2020	04/20/2020		05/14/2020	32.87	
01-980681	ACCT 9001 - WLP - ROOFING	Paid by Check #305313		04/22/2020	05/14/2020	04/22/2020		05/14/2020	21.00	
01-981528	ACCT 9001 - SCP - RCC	Paid by Check #305313		04/27/2020	05/14/2020	04/27/2020		05/14/2020	29.35	
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>								Invoices	3	\$83.22
<b>Vendor 4329 - SHIVE-HATTERY INC</b>										
3194320-1	SERVICES PROVIDED 11/2/19 TO 4/24/20 - BSP WW 6801001-319	Paid by Check #305319		05/01/2020	05/14/2020	05/01/2020		05/14/2020	18,920.90	
<b>Vendor 4329 - SHIVE-HATTERY INC Totals</b>								Invoices	1	\$18,920.90
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC</b>										
13911322-00	CUST 415801 - PV CAPITAL RR - 1802200-219-100	Paid by Check #305321		04/23/2020	05/14/2020	04/23/2020		05/14/2020	11.16	
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals</b>								Invoices	1	\$11.16
<b>Vendor 13881 - TOOHEY CONSTRUCTION LLC</b>										
609	WAPSI - FRONT ENTRY - 180001-501	Paid by Check #305331		05/01/2020	05/14/2020	05/01/2020		05/14/2020	9,000.00	
<b>Vendor 13881 - TOOHEY CONSTRUCTION LLC Totals</b>								Invoices	1	\$9,000.00



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Vendor <b>4734 - TREASURER - STATE OF IOWA</b> 0125000401	PERMIT# 1-82-030934 PERIOD ENDING 04/30/20 - GLYNNS CREEK GC	Paid by Check #305333		04/30/2020	05/14/2020	04/30/2020		05/14/2020	2,810.00	
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals								Invoices	1	<u>\$2,810.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 102870	ACCT SCOTTCOCON - WLP	Paid by Check #305340		02/13/2020	05/14/2020	02/13/2020		05/14/2020	43.50	
103227	ACCT SCOTTCOCON - SCP	Paid by Check #305340		04/27/2020	05/14/2020	04/27/2020		05/14/2020	124.65	
103434	ACCT SCOTTCOCON - WLP	Paid by Check #305340		04/28/2020	05/14/2020	04/28/2020		05/14/2020	10.00	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	3	<u>\$178.15</u>
Vendor <b>5139 - DAN WINKLEMAN</b> 04242020	WLP - STRAW BALES	Paid by Check #305354		04/24/2020	05/14/2020	04/24/2020		05/14/2020	144.00	
Vendor <b>5139 - DAN WINKLEMAN</b> Totals								Invoices	1	<u>\$144.00</u>
Department <b>18 - Conservation</b> Totals								Invoices	92	<u>\$105,742.46</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>11976 - ANGI ALLEN</b> 04242020	ME-I FEES	Paid by Check #305164		04/24/2020	05/14/2020	04/13/2020		05/14/2020	75.00	
Vendor <b>11976 - ANGI ALLEN</b> Totals								Invoices	1	<u>\$75.00</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> 2020-Q3	Jan-Mar'20 Prevention Services	Paid by Check #305178		04/10/2020	05/14/2020	04/10/2020		05/14/2020	5,520.44	
2020-00000955	FY'19 May Payment	Paid by Check #305178		05/01/2020	05/14/2020	05/01/2020		05/14/2020	54,028.25	
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals								Invoices	2	<u>\$59,548.69</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Oct'19 LeadSampl	Oct'19 Lead Samples	Paid by Check #305184		10/31/2019	05/14/2020	10/31/2019		05/14/2020	48.00	
Nov'19 LeadSampl	Nov'19 Lead Samples	Paid by Check #305184		11/30/2019	05/14/2020	11/30/2019		05/14/2020	45.00	
Dec'19 Immun	Dec'19 Immunization	Paid by Check #305184		12/31/2019	05/14/2020	12/31/2019		05/14/2020	3,528.49	
Dec'19 LeadSampl	Dec'19 Lead Samples	Paid by Check #305184		12/31/2019	05/14/2020	12/31/2019		05/14/2020	27.00	
Jan'20 Immun	Jan'20 Immunization	Paid by Check #305184		01/31/2020	05/14/2020	01/31/2020		05/14/2020	3,578.19	
Feb'20 Immun	Feb'20 Immunization	Paid by Check #305184		02/29/2020	05/14/2020	02/29/2020		05/14/2020	2,923.21	
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals								Invoices	6	<u>\$10,149.89</u>
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b> 2020-00000956	FY'19 4th Qtr Payment	Paid by Check #305199		05/01/2020	05/14/2020	05/01/2020		05/14/2020	5,000.00	
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b> Totals								Invoices	1	<u>\$5,000.00</u>



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Vendor <b>12704 - GENESIS CANCER CENTER</b>									
Jan'20 CFY	Jan'20 CFY	Paid by Check #305209		01/31/2020	05/14/2020	01/31/2020		05/14/2020	724.70
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	1	<u>\$724.70</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Jan'20 TB	Jan'20 TB- State and Fed	Paid by Check #305214		01/31/2020	05/14/2020	01/31/2020		05/14/2020	38.00
Feb'20 LPHS	Feb'20 LPHS	Paid by Check #305214		02/29/2020	05/14/2020	02/29/2020		05/14/2020	27,393.42
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	2	<u>\$27,431.42</u>
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b>									
Jan-Mar'20	0376-542-W300-WC-0597	Paid by Check #305235		03/31/2020	05/14/2020	03/31/2020		05/14/2020	200.00
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
04242020	MEDICAL EXAMINER FEES	Paid by Check #305240		04/24/2020	05/14/2020	04/15/2020		05/14/2020	740.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	1	<u>\$740.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
WARD R	MEDICAL EXAMINER FEES	Paid by Check #305253		04/30/2020	05/14/2020	10/31/2019		05/14/2020	3,250.79
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$3,250.79</u>
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b>									
02941309	Cust# 4254173 Thermometers	Paid by Check #305261		04/26/2020	05/14/2020	04/26/2020		05/14/2020	1,299.24
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b> Totals							Invoices	1	<u>\$1,299.24</u>
Vendor <b>3174 - JOANNE MILLER</b>									
APRIL 30, 2020	FY'20 APRIL JAIL COVERAGE	Paid by Check #305268		04/30/2020	05/14/2020	04/30/2020		05/14/2020	530.60
Vendor <b>3174 - JOANNE MILLER</b> Totals							Invoices	1	<u>\$530.60</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
2020-00000957	FY'19 April Jail Payment	Paid by Check #305288		04/30/2020	05/14/2020	04/30/2020		05/14/2020	7,428.40
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,428.40</u>
Vendor <b>12604 - POWER GRAFX</b>									
13634	Order# 8063 Polo shirts	Paid by Check #305289		04/30/2020	05/14/2020	04/30/2020		05/14/2020	259.93
Vendor <b>12604 - POWER GRAFX</b> Totals							Invoices	1	<u>\$259.93</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
04302020	TRANSPORTATION	Paid by Check #305307		04/30/2020	05/14/2020	04/30/2020		05/14/2020	1,741.92
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,741.92</u>





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Vendor <b>12457 - DONALD SCHAEFFER</b>									
04242020	ME-I FEES	Paid by Check #305310		04/24/2020	05/14/2020	04/15/2020		05/14/2020	225.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>10090 - SCHNUCKS MARKETS INC</b>									
REFUND2020-7407	Refund- Food Services License overpayment	Paid by Check #305311		04/09/2020	05/14/2020	04/09/2020		05/14/2020	250.00
Vendor <b>10090 - SCHNUCKS MARKETS INC</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'20 May Pymt	FY'20 May Payment	Paid by Check #305314		05/01/2020	05/14/2020	05/01/2020		05/14/2020	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Department <b>20 - Health</b> Totals							Invoices	24	<u>\$124,105.58</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
11902	Health - Other Expense	Paid by Check #305167		04/22/2020	05/14/2020	04/29/2020		05/14/2020	22.52
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	1	<u>\$22.52</u>
Vendor <b>13488 - COURTNEY ARNDT</b>									
Travel04272020	GPS Mileage	Paid by Check #305169		04/29/2020	05/14/2020	04/29/2020		05/14/2020	46.58
Vendor <b>13488 - COURTNEY ARNDT</b> Totals							Invoices	1	<u>\$46.58</u>
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b>									
CUS0218247	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #305188		04/08/2020	05/14/2020	04/29/2020		05/14/2020	1,090.00
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b> Totals							Invoices	1	<u>\$1,090.00</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0443450	Water	Paid by Check #305190		04/29/2020	05/14/2020	04/29/2020		05/14/2020	45.99
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$45.99</u>
Vendor <b>2587 - KECK FOOD DISTRIBUTION</b>									
KECK 20 (E)	Health - Other Expense	Paid by Check #305248		04/29/2020	05/14/2020	04/29/2020		05/14/2020	104.04
Vendor <b>2587 - KECK FOOD DISTRIBUTION</b> Totals							Invoices	1	<u>\$104.04</u>
Department <b>22 - JDC</b> Totals							Invoices	5	<u>\$1,309.13</u>

**22 JDC**



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Department <b>24 - HR</b>									
Vendor <b>184 - AHLERS &amp; COONEY PC</b>									
781776	COVID-19, Bea, Sergeants	Paid by Check #305163		04/27/2020	05/14/2020	04/27/2020		05/14/2020	1,008.00
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals							Invoices	1	<u>\$1,008.00</u>
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671202024	April 2020 Admin Expenses	Paid by Check #305195		04/30/2020	05/14/2020	04/30/2020		05/14/2020	1,367.64
33671202024BuyUP	April 2020 Buy Up Dental	Paid by Check #305195		04/30/2020	05/14/2020	04/30/2020		05/14/2020	1,310.00
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals							Invoices	2	<u>\$2,677.64</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
138639	Pre-Employment Madeline Pedersen	Paid by Check #305212		04/28/2020	05/14/2020	04/28/2020		05/14/2020	55.00
138963	Michael Hernandez Pre-Employment	Paid by Check #305212		05/01/2020	05/14/2020	05/01/2020		05/14/2020	107.00
138984	Michelle Keaeever pre-employment	Paid by Check #305212		05/01/2020	05/14/2020	05/01/2020		05/14/2020	55.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	3	<u>\$217.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
541030	June 2020 Admin Expenses	Paid by Check #305229		05/04/2020	05/14/2020	05/04/2020		05/14/2020	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443May20	LTD May 2020	Paid by Check #305256		05/05/2020	05/14/2020	05/05/2020		05/14/2020	5,175.46
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$5,175.46</u>
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
52020-SC	May 2020 Y @ Work	Paid by Check #305315		05/04/2020	05/14/2020	05/04/2020		05/14/2020	1,980.00
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals							Invoices	1	<u>\$1,980.00</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
May2020Stealth	May 2020 Stop Loss	Paid by Check #305320		05/01/2020	05/14/2020	05/01/2020		05/14/2020	36,603.09
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals							Invoices	1	<u>\$36,603.09</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
01132172	May Y @ Work	Paid by Check #305337		05/05/2020	05/14/2020	05/05/2020		05/14/2020	60.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716547398403	May 2020 Health	Paid by Check #305339		04/24/2020	05/14/2020	05/01/2020		05/14/2020	8,140.60
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals							Invoices	1	<u>\$8,140.60</u>



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Vendor <b>12364 - WAGWORKS INC</b>									
INV2062137	Wage Works Admin Fees	Paid by Check #305346		04/23/2020	05/14/2020	04/23/2020		05/14/2020	1,541.00
Vendor <b>12364 - WAGWORKS INC</b> Totals							Invoices	1	<u>\$1,541.00</u>
Vendor <b>13327 - DARI WILKISON</b>									
WW0420	WW Healthy Lifestyles Reimbursement	Paid by Check #305352		05/05/2020	05/14/2020	05/05/2020		05/14/2020	59.85
Vendor <b>13327 - DARI WILKISON</b> Totals							Invoices	1	<u>\$59.85</u>
Department <b>24 - HR</b> Totals							Invoices	14	<u>\$58,962.64</u>

## 24 HR

Department **25 - Planning and Development**

Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
OE-1099118-1	LABELS AND ENVELOPES	Paid by Check #305236		04/29/2020	05/14/2020	04/29/2020		05/14/2020	71.22
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$71.22</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCPLA0420AGENDA	AGENDA APRIL 21 2020 MEETING	Paid by Check #305276		04/30/2020	05/14/2020	04/30/2020		05/14/2020	52.91
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$52.91</u>
Vendor <b>4295 - SENECA COMPANIES</b>									
1840013	2019 SITE MONITORING FOR 6630 NW BLVD DAV NORTH PINE SERVICE	Paid by Check #305318		03/27/2020	05/14/2020	03/27/2020		05/14/2020	2,280.00
Vendor <b>4295 - SENECA COMPANIES</b> Totals							Invoices	1	<u>\$2,280.00</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	3	<u>\$2,404.13</u>

## 25 Planning and Development

Department **26 - Recorder**

Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1163406	Notary stamp - Emily Baker	Paid by Check #305196		05/05/2020	05/14/2020	05/05/2020		05/14/2020	32.40
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$32.40</u>
Department <b>26 - Recorder</b> Totals							Invoices	1	<u>\$32.40</u>

## 26 Recorder

Department **27 - Secondary Roads**



# Accounts Payable Invoice Report

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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>12365 - ADVANCE AUTO PARTS</b>									
336501054	ACCT 1870774292 / PARTS	Paid by Check #305159		04/14/2020	05/14/2020	04/14/2020		05/14/2020	20.48
Vendor <b>12365 - ADVANCE AUTO PARTS</b> Totals							Invoices	1	<u>\$20.48</u>
Vendor <b>181 - AGVANTAGE FS INC</b>									
75006070	CUST 8381581 / DIESEL	Paid by Check #305161		04/22/2020	05/14/2020	04/22/2020		05/14/2020	6,153.00
Vendor <b>181 - AGVANTAGE FS INC</b> Totals							Invoices	1	<u>\$6,153.00</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410000520	ACCT 2338141000 / STREET LIGHT	Paid by Check #305165		04/21/2020	05/14/2020	04/21/2020		05/14/2020	13.13
47484210000520	ACCT 4748421000 / STREET LIGHT	Paid by Check #305165		04/21/2020	05/14/2020	04/21/2020		05/14/2020	36.86
39646010000520	ACCT 3964601000 / STREET LIGHT	Paid by Check #305165		04/22/2020	05/14/2020	04/22/2020		05/14/2020	14.16
41265410000520	ACCT 4126541000 / STREET LIGHT	Paid by Check #305165		04/22/2020	05/14/2020	04/22/2020		05/14/2020	27.59
71872900000520	ACCT 7187290000 / STREET LIGHT	Paid by Check #305165		04/22/2020	05/14/2020	04/22/2020		05/14/2020	27.03
72192310000520	ACCT 7219231000 / STREET LIGHT	Paid by Check #305165		04/23/2020	05/14/2020	04/23/2020		05/14/2020	27.59
79130900000520	ACCT 7913090000 / STREET LIGHT	Paid by Check #305165		04/23/2020	05/14/2020	04/23/2020		05/14/2020	15.18
85131310000520	ACCT 8513131000 / UTILITIES	Paid by Check #305165		04/24/2020	05/14/2020	04/24/2020		05/14/2020	65.22
64575510000520	ACCT 6457551000 / STREET LIGHT	Paid by Check #305165		04/27/2020	05/14/2020	04/27/2020		05/14/2020	16.74
16020110000520	ACCT 1602011000 / UTILITIES	Paid by Check #305165		04/28/2020	05/14/2020	04/28/2020		05/14/2020	53.13
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	<u>\$296.63</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110287738	CUST 602909 / PARTS	Paid by Check #305166		04/30/2020	05/14/2020	04/30/2020		05/14/2020	30.56
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	<u>\$30.56</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2019141.00-9	SCOTT COUNTY / BRIDGE 9 CLEONA DESIGN	Paid by Check #305177		04/24/2020	05/14/2020	04/24/2020		05/14/2020	2,566.60
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals							Invoices	1	<u>\$2,566.60</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4048781578	CUST 15636933 / UNIFORMS/MATS	Paid by Check #305181		04/23/2020	05/14/2020	04/23/2020		05/14/2020	328.97
4049340073	CUST 15636933 / UNIFORMS	Paid by Check #305181		04/30/2020	05/14/2020	04/30/2020		05/14/2020	90.68
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$419.65</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>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5016905671	CUST 0010110913 / UNIFORMS	Paid by Check #305182		04/30/2020	05/14/2020	04/30/2020		05/14/2020	102.85
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$102.85</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000520	ACCT 01-5420-00 / UTILITIES	Paid by Check #305204		05/01/2020	05/14/2020	05/01/2020		05/14/2020	223.65
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$223.65</u>
Vendor <b>1508 - FAIRFIELD LINE INC</b>									
36228	ACCT 3537300 / SAFETY	Paid by Check #305205		04/20/2020	05/14/2020	04/20/2020		05/14/2020	354.85
Vendor <b>1508 - FAIRFIELD LINE INC</b> Totals							Invoices	1	<u>\$354.85</u>
Vendor <b>1530 - FASTENAL CO</b>									
IABET129785	CUST IABET0468 / PARTS	Paid by Check #305207		04/16/2020	05/14/2020	04/16/2020		05/14/2020	16.39
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	1	<u>\$16.39</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1131429-000	CUST 1387300 / CONCRETE SAW	Paid by Check #305215		04/21/2020	05/14/2020	04/21/2020		05/14/2020	1,399.00
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$1,399.00</u>
Vendor <b>1879 - HAHN READY MIX INC</b>									
367751	CUST 00909 / CONCRETE	Paid by Check #305222		04/16/2020	05/14/2020	04/16/2020		05/14/2020	494.50
368166	CUST 00909 / CONCRETE	Paid by Check #305222		04/21/2020	05/14/2020	04/21/2020		05/14/2020	762.50
Vendor <b>1879 - HAHN READY MIX INC</b> Totals							Invoices	2	<u>\$1,257.00</u>
Vendor <b>13879 - HAWKEYE TREE SERVICE</b>									
627466	SCOTT COUNTY / TREE REMOVAL	Paid by Check #305225		04/27/2020	05/14/2020	04/27/2020		05/14/2020	1,000.00
Vendor <b>13879 - HAWKEYE TREE SERVICE</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
955192	CUST SCO201 / SIGNS	Paid by Check #305237		04/30/2020	05/14/2020	04/30/2020		05/14/2020	935.35
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$935.35</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
036781/1	CUST 1026 / SPRAYING	Paid by Check #305241		04/22/2020	05/14/2020	04/22/2020		05/14/2020	19.98
036807/1	CUST 1026 / HAND SOAP	Paid by Check #305241		04/23/2020	05/14/2020	04/23/2020		05/14/2020	9.99
036855/1	CUST 1026 / PARTS	Paid by Check #305241		04/28/2020	05/14/2020	04/28/2020		05/14/2020	21.90
036894/1	CUST 1026 / HARDWARE	Paid by Check #305241		04/30/2020	05/14/2020	04/30/2020		05/14/2020	10.00
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	4	<u>\$61.87</u>
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L-223-73-82-4	SCOTT COUNTY / BRIDGE REPLACEMENT L-223	Paid by Check #305243		05/04/2020	05/14/2020	05/04/2020		05/14/2020	141,500.77



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Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L-420-73-82-7	SCOTT COUNTY / BRIDGE REPLACEMENT L-420	Paid by Check #305243		05/04/2020	05/14/2020	05/04/2020		05/14/2020	60,996.96
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals							Invoices	2	<u>\$202,497.73</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
429647	CUST SCOENG / ROAD ROCK	Paid by Check #305254		04/22/2020	05/14/2020	04/22/2020		05/14/2020	297.96
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	1	<u>\$297.96</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
399143160	ACCT 53490-67013 / STREET LIGHT	Paid by Check #305264		04/22/2020	05/14/2020	04/22/2020		05/14/2020	11.76
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$11.76</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
34806	SCOTT COUNTY / PEST CONTROL	Paid by Check #305265		04/29/2020	05/14/2020	04/29/2020		05/14/2020	25.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
1965020-00	CUST 74724 / PARTS	Paid by Check #305267		04/22/2020	05/14/2020	04/22/2020		05/14/2020	134.88
1972296-00	CUST 74724 / EQUIP MAINT	Paid by Check #305267		04/29/2020	05/14/2020	04/29/2020		05/14/2020	216.52
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	2	<u>\$351.40</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
DUST 040120	SCOTT COUNTY / DUST CONTROL NOTICE	Paid by Check #305276		04/22/2020	05/14/2020	04/22/2020		05/14/2020	120.00
DUST 042220	SCOTT COUNTY / DUST CONTROL NOTICE	Paid by Check #305276		04/22/2020	05/14/2020	04/22/2020		05/14/2020	120.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$240.00</u>
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b>									
41693243	CUST 1799729 / ROADSIDE	Paid by Check #305277		04/21/2020	05/14/2020	04/21/2020		05/14/2020	2,653.20
41800523	CUST 1799729 / HERBICIDE	Paid by Check #305277		04/27/2020	05/14/2020	04/27/2020		05/14/2020	2,808.20
41847403	CUST 1799729 / ROADSIDE	Paid by Check #305277		04/29/2020	05/14/2020	04/29/2020		05/14/2020	920.00
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b> Totals							Invoices	3	<u>\$6,381.40</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
35067	SCOTT COUNTY / CONCRETE	Paid by Check #305286		04/27/2020	05/14/2020	04/27/2020		05/14/2020	441.25
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	1	<u>\$441.25</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-200407	CUST 7541 / RADIOS	Paid by Check #305301		04/20/2020	05/14/2020	04/20/2020		05/14/2020	1,686.72
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$1,686.72</u>



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Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
E01563	CUST SCOTT017 / TRAILER ASSETS 5471 AND 5472	Paid by Check #305302		04/27/2020	05/14/2020	04/27/2020		05/14/2020	16,775.00
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$16,775.00</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
951984	CUST SCOSEC / ROAD ROCK/SHOULDERS	Paid by Check #305305		04/21/2020	05/14/2020	04/21/2020		05/14/2020	16,860.76
953907	CUST SCOSEC / ROAD ROCK	Paid by Check #305305		04/28/2020	05/14/2020	04/28/2020		05/14/2020	6,841.89
953908	CUST SCOSEC / ROAD ROCK	Paid by Check #305305		04/28/2020	05/14/2020	04/28/2020		05/14/2020	1,367.35
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	3	<u>\$25,070.00</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
82716393	ACCT SC17685 / OIL FILTER SERVICE	Paid by Check #305308		04/20/2020	05/14/2020	04/20/2020		05/14/2020	435.58
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	1	<u>\$435.58</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>									
13905105-00	CUST 419303 / CONCRETE	Paid by Check #305321		04/20/2020	05/14/2020	04/20/2020		05/14/2020	32.96
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	1	<u>\$32.96</u>
Vendor <b>4547 - STRYKER SALES CORPORATION</b>									
2987747 M	CUST 1338538 / LIFEPAK	Paid by Check #305324		04/01/2020	05/14/2020	04/01/2020		05/14/2020	342.00
Vendor <b>4547 - STRYKER SALES CORPORATION</b> Totals							Invoices	1	<u>\$342.00</u>
Vendor <b>4603 - TALLGRASS</b>									
5514248	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #305327		04/30/2020	05/14/2020	04/30/2020		05/14/2020	51.97
5514288	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #305327		04/30/2020	05/14/2020	04/30/2020		05/14/2020	61.99
5514335	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #305327		05/01/2020	05/14/2020	05/01/2020		05/14/2020	26.68
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	3	<u>\$140.64</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103102354:1	CUST 11269 / PARTS	Paid by Check #305328		04/28/2020	05/14/2020	04/28/2020		05/14/2020	17.61
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>\$17.61</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0059596-IN	ACCT 0032480 / WINDSHIELD WASHER	Paid by Check #305336		04/20/2020	05/14/2020	04/20/2020		05/14/2020	53.45
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	1	<u>\$53.45</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>									
814207	CUST 14286 / ROAD ROCK	Paid by Check #305351		04/18/2020	05/14/2020	04/18/2020		05/14/2020	2,500.74



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Vendor <b>5079 - WENDLING QUARRIES INC</b>									
814208	CUST 14286 / ROAD ROCK	Paid by Check #305351		04/18/2020	05/14/2020	04/18/2020		05/14/2020	7,184.61
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals						Invoices	2		\$9,685.35
Department <b>27 - Secondary Roads</b> Totals						Invoices	57		\$279,323.69
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>569 - BOB BARKER CO</b>									
web000665434	sandals, chess pieces	Paid by Check #305175		04/20/2020	05/14/2020	04/20/2020		05/14/2020	894.60
UT1000531859	toothpaste	Paid by Check #305175		04/21/2020	05/14/2020	04/21/2020		05/14/2020	844.80
WEB000666408	checkers pieces, dominoes	Paid by Check #305175		04/24/2020	05/14/2020	04/24/2020		05/14/2020	320.79
WEB000666736	isolation gown	Paid by Check #305175		04/27/2020	05/14/2020	04/27/2020		05/14/2020	344.16
Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	4		\$2,404.35
Vendor <b>841 - CHARM-TEX INC</b>									
0218484-IN	chairs, tables	Paid by Check #305180		04/27/2020	05/14/2020	04/27/2020		05/14/2020	2,453.00
Vendor <b>841 - CHARM-TEX INC</b> Totals						Invoices	1		\$2,453.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
201028	notary stamps: flannery, wailand, riojas	Paid by Check #305194		04/21/2020	05/14/2020	04/21/2020		05/14/2020	71.85
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		\$71.85
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259129592	groceries	Paid by Check #305200		04/21/2020	05/14/2020	04/21/2020		05/14/2020	154.89
52259129643	groceries	Paid by Check #305200		04/24/2020	05/14/2020	04/24/2020		05/14/2020	161.66
52259129696	groceries	Paid by Check #305200		04/28/2020	05/14/2020	04/28/2020		05/14/2020	402.58
52259129760	groceries	Paid by Check #305200		05/01/2020	05/14/2020	05/01/2020		05/14/2020	89.05
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals						Invoices	4		\$808.18
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>									
1242535	kettle maint	Paid by Check #305218		04/22/2020	05/14/2020	04/22/2020		05/14/2020	1,247.88
1242536	kettle maint	Paid by Check #305218		04/22/2020	05/14/2020	04/22/2020		05/14/2020	307.15
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals						Invoices	2		\$1,555.03
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
473179-000	flex wipe for covid-19 refill	Paid by Check #305221		04/20/2020	05/14/2020	04/20/2020		05/14/2020	712.50
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals						Invoices	1		\$712.50
Vendor <b>2545 - JP GASWAY</b>									
962722-000	disinfectant	Paid by Check #305246		04/07/2020	05/14/2020	04/07/2020		05/14/2020	584.70





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<b>Vendor 2545 - JP GASWAY</b>									
962619-000	sprayers	Paid by Check #305246		04/23/2020	05/14/2020	04/23/2020		05/14/2020	81.92
963813-000	foam hand clean	Paid by Check #305246		04/23/2020	05/14/2020	04/23/2020		05/14/2020	591.50
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	3	\$1,258.12
<b>Vendor 3286 - MPH INDUSTRIES INC</b>									
6011187	enforcer standart radar	Paid by Check #305269		04/17/2020	05/14/2020	04/17/2020		05/14/2020	1,595.00
Vendor <b>3286 - MPH INDUSTRIES INC</b> Totals							Invoices	1	\$1,595.00
<b>Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING</b>									
HOUSING0420	inmate housing april 2020	Paid by Check #305271		05/04/2020	05/14/2020	04/30/2020		05/14/2020	5,445.00
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b> Totals							Invoices	1	\$5,445.00
<b>Vendor 3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC</b>									
0059748-IN	pepperball air fill adapter and whip kit	Paid by Check #305284		05/01/2020	05/14/2020	05/01/2020		05/14/2020	175.00
0059752-IN	pepperball air fill adapter and whip kit	Paid by Check #305284		05/01/2020	05/14/2020	05/01/2020		05/14/2020	160.00
Vendor <b>3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC</b> Totals							Invoices	2	\$335.00
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7088689	groceries	Paid by Check #305291		04/21/2020	05/14/2020	04/21/2020		05/14/2020	144.66
7088704	groceries	Paid by Check #305291		04/24/2020	05/14/2020	04/24/2020		05/14/2020	216.99
7088718	groceries	Paid by Check #305291		04/28/2020	05/14/2020	04/28/2020		05/14/2020	144.66
7088732	groceries	Paid by Check #305291		05/01/2020	05/14/2020	05/01/2020		05/14/2020	210.33
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	\$716.64
<b>Vendor 12039 - PRECISION EMBROIDERY</b>									
25055-B	FTO polos	Paid by Check #305294		03/14/2020	05/14/2020	03/14/2020		05/14/2020	271.00
Vendor <b>12039 - PRECISION EMBROIDERY</b> Totals							Invoices	1	\$271.00
<b>Vendor 3921 - RACOM CORPORATION</b>									
RI-200409	edacs access	Paid by Check #305301		04/20/2020	05/14/2020	04/20/2020		05/14/2020	1,750.68
20INV0551	new build	Paid by Check #305301		04/30/2020	05/14/2020	04/30/2020		05/14/2020	15,811.29
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	2	\$17,561.97
<b>Vendor 4541 - STREICHERS</b>									
I1426265	OC spray	Paid by Check #305322		04/20/2020	05/14/2020	04/20/2020		05/14/2020	213.52
Vendor <b>4541 - STREICHERS</b> Totals							Invoices	1	\$213.52
<b>Vendor 13847 - T-MOBILE USA INC</b>									
9396617761	GPS Locate 2xx-xxx-7738 4/14-16/20	Paid by Check #305326		04/24/2020	05/14/2020	04/24/2020		05/14/2020	153.00
Vendor <b>13847 - T-MOBILE USA INC</b> Totals							Invoices	1	\$153.00



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Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6358892	groceries	Paid by Check #305329		04/17/2020	05/14/2020	04/17/2020		05/14/2020	1,373.72
6358893	snack program	Paid by Check #305329		04/17/2020	05/14/2020	04/17/2020		05/14/2020	76.45
6358894	snack program	Paid by Check #305329		04/17/2020	05/14/2020	04/17/2020		05/14/2020	59.54
6360282	chemicals & cleaning	Paid by Check #305329		04/21/2020	05/14/2020	04/21/2020		05/14/2020	64.73
6360283	groceries	Paid by Check #305329		04/21/2020	05/14/2020	04/21/2020		05/14/2020	1,424.46
6360284	groceries	Paid by Check #305329		04/21/2020	05/14/2020	04/21/2020		05/14/2020	48.51
6363250	chemicals & cleaning	Paid by Check #305329		04/24/2020	05/14/2020	04/24/2020		05/14/2020	311.85
6363251	snack program	Paid by Check #305329		04/24/2020	05/14/2020	04/24/2020		05/14/2020	39.84
6363252	groceries	Paid by Check #305329		04/24/2020	05/14/2020	04/24/2020		05/14/2020	2,235.41
6363253	disposables	Paid by Check #305329		04/24/2020	05/14/2020	04/24/2020		05/14/2020	50.58
6363400	cr groc inv 6363252	Paid by Check #305329		04/24/2020	05/14/2020	04/24/2020		05/14/2020	(40.40)
6363447	CR DISPOSABLES INV 6363253	Paid by Check #305329		04/24/2020	05/14/2020	04/24/2020		05/14/2020	(50.58)
6364563	groceries	Paid by Check #305329		04/28/2020	05/14/2020	04/28/2020		05/14/2020	1,334.45
6367740	snack program	Paid by Check #305329		05/01/2020	05/14/2020	05/01/2020		05/14/2020	55.65
6367741	disposables	Paid by Check #305329		05/01/2020	05/14/2020	05/01/2020		05/14/2020	137.18
6367742	groceries	Paid by Check #305329		05/01/2020	05/14/2020	05/01/2020		05/14/2020	1,451.49
6367743	corrections week	Paid by Check #305329		05/01/2020	05/14/2020	05/01/2020		05/14/2020	61.74
6367744	snack program	Paid by Check #305329		05/01/2020	05/14/2020	05/01/2020		05/14/2020	26.38
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals						Invoices	18		\$8,661.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
314791	jail school j.ater, c.lutterman, a.sanchez	Paid by Check #305334		04/23/2020	05/14/2020	04/23/2020		05/14/2020	1,125.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals						Invoices	1		\$1,125.00
Vendor <b>11177 - VERIZON WIRELESS - VSAT</b>									
2000968593623462	SMS last 4 mdn=0433 4/12-16/20	Paid by Check #305344		04/18/2020	05/14/2020	04/18/2020		05/14/2020	50.00
Vendor <b>11177 - VERIZON WIRELESS - VSAT</b> Totals						Invoices	1		\$50.00
Department <b>28 - Sheriff</b> Totals						Invoices	49		\$45,390.16
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
16394	Commercial Services	Paid by Check #305217		04/08/2020	05/14/2020	03/31/2020		05/14/2020	416.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals						Invoices	1		\$416.00
Vendor <b>5072 - WELLS FARGO BANK</b>									
12799566	Treasuer - Other Expense	Paid by Check #305348		04/08/2020	05/14/2020	03/31/2020		05/14/2020	2,500.00
Vendor <b>5072 - WELLS FARGO BANK</b> Totals						Invoices	1		\$2,500.00
Department <b>30 - Treasurer</b> Totals						Invoices	2		\$2,916.00



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<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1322496	VEHICLE EXPENSES MARCH 2020 - #125	Paid by Check #305193		03/31/2020	05/14/2020	03/31/2020		05/14/2020	122.29
1322502	PAYROLL 4-6 TO 4-17-2020 - #126	Paid by Check #305193		04/17/2020	05/14/2020	04/17/2020		05/14/2020	52,345.70
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	2	\$52,467.99
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b>									
201909-09	APPRAISALS L0007-11 ETC - #127	Paid by Check #305274		04/23/2020	05/14/2020	04/23/2020		05/14/2020	9,500.00
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> Totals							Invoices	1	\$9,500.00
Vendor <b>3909 - QUILL CORPORATION</b>									
6381248	SUPPLIES - #128	Paid by Check #305300		04/21/2020	05/14/2020	04/21/2020		05/14/2020	118.98
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	\$118.98
Department <b>65 - City Assessor</b> Totals							Invoices	4	\$62,086.97
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
2709	TOOHEY TRUST PROPERTY APPRAISAL REPORT #2020076	Paid by Check #305186		04/21/2020	05/14/2020	04/21/2020		05/14/2020	2,500.00
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals							Invoices	1	\$2,500.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN199206	KYOCERA/5053 CHARGES 04/03/2020-05/02/2020	Paid by Check #305279		04/29/2020	05/14/2020	04/29/2020		05/14/2020	25.84
IN199208	TOSHIBA/2830 COLOR CHARGES 04/2/2020-05/1/2020	Paid by Check #305279		04/29/2020	05/14/2020	04/29/2020		05/14/2020	4.58
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	\$30.42
Department <b>66 - County Assessor</b> Totals							Invoices	3	\$2,530.42
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0620	SBU RENT 0620	Paid by Check #305176		04/30/2020	05/14/2020	04/30/2020		05/14/2020	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	\$300.00



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Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0620	SEL RENT 0620	Paid by Check #305203		04/30/2020	05/14/2020	04/30/2020		05/14/2020	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals						Invoices	1		<u>\$400.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL043020	SEL CLEANING	Paid by Check #305250		04/30/2020	05/14/2020	04/30/2020		05/14/2020	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
398816199	SEL GAS 0313-0414	Paid by Check #305264		04/14/2020	05/14/2020	04/14/2020		05/14/2020	158.88
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	1		<u>\$158.88</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0620	SBG RENT 0620	Paid by Check #305266		04/30/2020	05/14/2020	04/30/2020		05/14/2020	1,475.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		<u>\$1,475.00</u>
Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b>									
256609117	SBK DRIVER DOT RE-CERTIFICATION	Paid by Check #305278		04/20/2020	05/14/2020	04/20/2020		05/14/2020	95.00
Vendor <b>3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b> Totals						Invoices	1		<u>\$95.00</u>
Vendor <b>3569 - OVERDRIVE INC</b>									
05530CO20106847	E CONTENT	Paid by Check #305283		04/20/2020	05/14/2020	04/20/2020		05/14/2020	44.75
Vendor <b>3569 - OVERDRIVE INC</b> Totals						Invoices	1		<u>\$44.75</u>
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>									
15405	T KANE MEMBERSHIP	Paid by Check #305306		04/20/2020	05/14/2020	04/20/2020		05/14/2020	134.00
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals						Invoices	1		<u>\$134.00</u>
Department <b>67 - County Library</b> Totals						Invoices	8		<u>\$3,327.63</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1322497	March Fuel	Paid by Check #305193		04/27/2020	05/14/2020	03/01/2020		05/14/2020	91.81
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals						Invoices	1		<u>\$91.81</u>
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b>									
9509	COVID19 450 Medline Polyethylene Gowns	Paid by Check #305210		04/15/2020	05/14/2020	04/15/2020		05/14/2020	1,795.50
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b> Totals						Invoices	1		<u>\$1,795.50</u>



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<b>Vendor 3921 - RACOM CORPORATION</b>										
20INV0524	EMA Portable Radios	Paid by Check #305301		04/28/2020	05/14/2020	04/28/2020		05/14/2020	19,311.83	
							Vendor <b>3921 - RACOM CORPORATION</b> Totals		Invoices 1	<u>\$19,311.83</u>
<b>Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>										
1184	Cisco 8832 IP Conference tabletop POD phone, microphone kit	Paid by Check #305316		04/30/2020	05/14/2020	04/30/2020		05/14/2020	1,641.50	
							Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals		Invoices 1	<u>\$1,641.50</u>
							Department <b>6801 - EMA</b> Totals		Invoices 4	<u>\$22,840.64</u>
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>817 - CENTURYLINK</b>										
5633269906 2004	April 13 - May 12	Paid by Check #305179		04/13/2020	05/14/2020	04/13/2020		05/14/2020	2,063.70	
5633269926 2004	April 13 - May 12	Paid by Check #305179		04/13/2020	05/14/2020	04/13/2020		05/14/2020	247.10	
5633883661 2004	Apr 16 - May 15	Paid by Check #305179		04/16/2020	05/14/2020	04/16/2020		05/14/2020	1,452.06	
5633883682 2004	Apr 16 - May 15	Paid by Check #305179		04/16/2020	05/14/2020	04/16/2020		05/14/2020	519.00	
							Vendor <b>817 - CENTURYLINK</b> Totals		Invoices 4	<u>\$4,281.86</u>
Vendor <b>2489 - JIM GIESE COMMERCIAL ROOFING</b>										
SRVCE00000010334	Investigation into leak on roof & repaired	Paid by Check #305242		04/21/2020	05/14/2020	04/21/2020		05/14/2020	164.43	
							Vendor <b>2489 - JIM GIESE COMMERCIAL ROOFING</b> Totals		Invoices 1	<u>\$164.43</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
199101	B2495 Admin Mar 30-Apr 29	Paid by Check #305279		04/27/2020	05/14/2020	03/30/2020		05/14/2020	140.56	
199102	B3963 Pod 1 Mar 30-Apr 29	Paid by Check #305279		04/27/2020	05/14/2020	03/30/2020		05/14/2020	44.54	
199103	B3597 Pod 2 Mar 30-Apr 29	Paid by Check #305279		04/27/2020	05/14/2020	03/30/2020		05/14/2020	29.83	
199104	B2863 Warrant Mar 30-Apr 29	Paid by Check #305279		04/27/2020	05/14/2020	03/30/2020		05/14/2020	30.06	
							Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		Invoices 4	<u>\$244.99</u>
Vendor <b>3921 - RACOM CORPORATION</b>										
RI-200321	EDACS Access Fees - March	Paid by Check #305301		03/20/2020	05/14/2020	03/01/2020		05/14/2020	47,756.10	
A15102574	Contract 100017 Maintenance Fees - April	Paid by Check #305301		04/01/2020	05/14/2020	04/01/2020		05/14/2020	2,479.58	
A15102587	Contract 219 Maintenance Fees - April	Paid by Check #305301		04/01/2020	05/14/2020	04/01/2020		05/14/2020	12,732.21	
A15102588	Zetron Maintenance Fees - April	Paid by Check #305301		04/01/2020	05/14/2020	04/01/2020		05/14/2020	1,668.62	
RI-200442	EDACS Access Fees - April	Paid by Check #305301		04/20/2020	05/14/2020	04/01/2020		05/14/2020	47,910.60	



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Vendor <b>3921 - RACOM CORPORATION</b>									
A15102600	Contract 100017 Maintenance Fees - May	Paid by Check #305301		05/01/2020	05/14/2020	05/01/2020		05/14/2020	2,479.58
A15102612	Contract 219 Maintenance Fees - May	Paid by Check #305301		05/01/2020	05/14/2020	05/01/2020		05/14/2020	12,732.21
A15102613	Contract 226 Maintenance Fees - May	Paid by Check #305301		05/01/2020	05/14/2020	05/01/2020		05/14/2020	1,668.62
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	8	<u>\$129,427.52</u>
Vendor <b>4916 - VAN METER INC</b>									
S011058622.003	Project 3 Copper	Paid by Check #305341		04/08/2020	05/14/2020	04/08/2020		05/14/2020	2,836.94
Vendor <b>4916 - VAN METER INC</b> Totals							Invoices	1	<u>\$2,836.94</u>
Vendor <b>5143 - WINDSTREAM</b>									
091136447-2004	March 22 - April 21	Paid by Check #305353		04/24/2020	05/14/2020	03/22/2020		05/14/2020	120.28
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals							Invoices	19	<u>\$137,076.02</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230094196	TIRES	Paid by Check #305173		04/28/2020	05/14/2020	04/28/2020		05/14/2020	252.60
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$252.60</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1322498	MARCH 2020 FUEL EXPENSE	Paid by Check #305193		04/27/2020	05/14/2020	04/27/2020		05/14/2020	2,592.31
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$2,592.31</u>
Vendor <b>13880 - DUCK CREEK TIRE &amp; SERVICE INC</b>									
058987	EAGLE ENFORCER	Paid by Check #305198		04/30/2020	05/14/2020	04/30/2020		05/14/2020	600.00
Vendor <b>13880 - DUCK CREEK TIRE &amp; SERVICE INC</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
252188	BATTERY	Paid by Check #305233		04/29/2020	05/14/2020	04/29/2020		05/14/2020	139.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$139.95</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12206106	CALIPER/CORE	Paid by Check #305238		04/20/2020	05/14/2020	04/20/2020		05/14/2020	149.87
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	1	<u>\$149.87</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
137867	PARTS	Paid by Check #305273		04/28/2020	05/14/2020	04/28/2020		05/14/2020	57.23



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
137913	FILTERS	Paid by Check #305273		04/28/2020	05/14/2020	04/28/2020		05/14/2020	47.66
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	2	<u>\$104.89</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
80258	GEAR ASY / CORE CHG	Paid by Check #305323		04/28/2020	05/14/2020	04/28/2020		05/14/2020	1,382.04
80273	CORE	Paid by Check #305323		04/30/2020	05/14/2020	04/30/2020		05/14/2020	(400.00)
80274	NUT	Paid by Check #305323		04/30/2020	05/14/2020	04/30/2020		05/14/2020	2.40
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	3	<u>\$984.44</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	10	<u>\$4,824.06</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	390	<u><u>\$1,009,299.90</u></u>	