



# Accounts Payable Invoice Report

Invoice Due Date Range 06/25/20 - 06/25/20  
 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>1524 - FAMILY RESOURCES INC</b>									
Covid thru 5/20	Congregate Facility Reimbursement thru 5/20/2020 - covid	Paid by Check #305868		05/20/2020	06/25/2020	06/15/2020		06/25/2020	18,905.70
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$18,905.70</u>
Vendor <b>2420 - ISAC</b>									
ISACSTAG06012080	ISAC FY2021 MEMBER DUES	Paid by Check #305901		06/01/2020	06/25/2020	07/01/2020		06/25/2020	5,900.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$5,900.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC070120-001	UCC Consulting Services July 2020	Paid by Check #305922		06/10/2020	06/25/2020	07/01/2020		06/25/2020	2,083.33
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,083.33</u>
Vendor <b>13910 - SALVATION ARMY</b>									
Covid thru 5/20	Congregate Facility Reimbursement thru 5/20/2020 - covid	Paid by Check #305984		06/15/2020	06/25/2020	05/20/2020		06/25/2020	6,827.80
Vendor <b>13910 - SALVATION ARMY</b> Totals							Invoices	1	<u>\$6,827.80</u>
Department <b>11 - Administration</b> Totals							Invoices	4	<u>\$33,716.83</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>13644 - TRACY E BARKSDALE</b>									
06092020	St v Henderson FECR394317	Paid by Check #305821		06/09/2020	06/25/2020	06/09/2020		06/25/2020	6.00
Vendor <b>13644 - TRACY E BARKSDALE</b> Totals							Invoices	1	<u>\$6.00</u>
Vendor <b>619 - ROBERT BRADFIELD</b>									
RCB06042020	Scott County Bar Association Dues	Paid by Check #305830		06/04/2020	06/25/2020	06/04/2020		06/25/2020	75.00
Vendor <b>619 - ROBERT BRADFIELD</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>910 - CLERK OF COURT</b>									
18-1961A	St v Hunter FECR376353	Paid by Check #305842		05/19/2020	06/25/2020	05/19/2020		06/25/2020	150.00
18-1961B	St v Hunter FECR387453	Paid by Check #305842		05/19/2020	06/25/2020	05/19/2020		06/25/2020	150.00
18-1822	ST v Goodwin FECR387676	Paid by Check #305842		06/03/2020	06/25/2020	06/03/2020		06/25/2020	6.48
Vendor <b>910 - CLERK OF COURT</b> Totals							Invoices	3	<u>\$306.48</u>
Vendor <b>10499 - JOSEPH GRUBISICH</b>									
JAG06152020	Scott County Bar Association Dues	Paid by Check #305881		06/15/2020	06/25/2020	06/15/2020		06/25/2020	75.00
Vendor <b>10499 - JOSEPH GRUBISICH</b> Totals							Invoices	1	<u>\$75.00</u>



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<b>Vendor 2393 - IOWA STATE BAR ASSN</b>										
MJW20-21Dues	Annual Membership Dues 20-21 MJW	Paid by Check #305898		06/15/2020	06/25/2020	06/15/2020		06/25/2020	280.00	
Vendor <b>2393 - IOWA STATE BAR ASSN</b> Totals								Invoices	1	\$280.00
<b>Vendor 3561 - JAMES L OTTESEN</b>										
June2020	Special Prosecution June 2020	Paid by Check #305952		06/01/2020	06/25/2020	06/01/2020		06/25/2020	1,000.00	
Vendor <b>3561 - JAMES L OTTESEN</b> Totals								Invoices	1	\$1,000.00
<b>Vendor 4323 - MICHELE L SHEDECK</b>										
2020-14	St v Schreiner FECR404960	Paid by Check #305991		04/29/2020	06/25/2020	04/29/2020		06/25/2020	97.50	
2020-15	St v Puckett FECR395434	Paid by Check #305991		04/29/2020	06/25/2020	04/29/2020		06/25/2020	16.50	
Vendor <b>4323 - MICHELE L SHEDECK</b> Totals								Invoices	2	\$114.00
<b>Vendor 4603 - TALLGRASS</b>										
5515589	supplies	Paid by Check #306001		05/22/2020	06/25/2020	05/22/2020		06/25/2020	13.60	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	1	\$13.60
<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP</b>										
842418336	West Info Charges 5/1-31, 2020	Paid by Check #306004		06/01/2020	06/25/2020	06/01/2020		06/25/2020	1,419.58	
842506320	Library Plan Charges	Paid by Check #306004		06/04/2020	06/25/2020	06/04/2020		06/25/2020	124.93	
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals								Invoices	2	\$1,544.51
Department <b>12 - County Attorney</b> Totals								Invoices	13	\$3,414.59
<b>12 County Attorney</b>										
<b>Department 13 - Auditor</b>										
<b>Vendor 212 - RICH ALEKSIEJCZYK</b>										
2020PRIMARY	ELECTION ROVER	Paid by Check #305809		06/02/2020	06/25/2020	06/02/2020		06/25/2020	462.96	
Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals								Invoices	1	\$462.96
<b>Vendor 439 - RICHARD BAUER</b>										
2020PRIMARY	ELECTION MILEAGE	Paid by Check #305822		06/16/2020	06/25/2020	06/16/2020		06/25/2020	85.84	
Vendor <b>439 - RICHARD BAUER</b> Totals								Invoices	1	\$85.84
<b>Vendor 556 - BLUE GRASS CEMETERY ASSOC</b>										
5/31/2020	VETS GRAVES-2020-199 GRAVES @ 11.00	Paid by Check #305828		05/31/2020	06/25/2020	05/31/2020		06/25/2020	2,189.00	
Vendor <b>556 - BLUE GRASS CEMETERY ASSOC</b> Totals								Invoices	1	\$2,189.00



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<b>Vendor 1225 - DFI - SOLUTIONS IN PRINT INC</b>										
20051085	LASER ACC PAYABLE CHECKS	Paid by Check #305852		05/28/2020	06/25/2020	05/28/2020		06/25/2020	1,444.40	
							Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals	Invoices	1	<u>\$1,444.40</u>
<b>Vendor 13173 - EVIL TWIN SOFTWARE LLC</b>										
1052	PRIMARY SAMPLE BALLOT LINKS FOR APP	Paid by Check #305865		06/07/2020	06/25/2020	06/07/2020		06/25/2020	402.21	
							Vendor 13173 - EVIL TWIN SOFTWARE LLC Totals	Invoices	1	<u>\$402.21</u>
<b>Vendor 1506 - FAIRMOUNT CEMETERY ASSN</b>										
GRAVES 2018-2020	VETS GRAVES 6-1-2018-5-31-2020 577@11.00	Paid by Check #305867		06/06/2020	06/25/2020	06/06/2020		06/25/2020	6,347.00	
							Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals	Invoices	1	<u>\$6,347.00</u>
<b>Vendor 2149 - HY-VEE 1109 - W LOCUST</b>										
2020PRIMARY	ELECTION DINNER	Paid by Check #305887		06/02/2020	06/25/2020	06/02/2020		06/25/2020	375.00	
							Vendor 2149 - HY-VEE 1109 - W LOCUST Totals	Invoices	1	<u>\$375.00</u>
<b>Vendor 2924 - TODD MALONE</b>										
2020PRIMARY	ELECTION ROVER	Paid by Check #305926		06/02/2020	06/25/2020	06/02/2020		06/25/2020	493.70	
							Vendor 2924 - TODD MALONE Totals	Invoices	1	<u>\$493.70</u>
<b>Vendor 10936 - JEFF MCCRERY</b>										
2020PRIMARY	ELECTION ROVER	Paid by Check #305932		06/02/2020	06/25/2020	06/02/2020		06/25/2020	445.56	
							Vendor 10936 - JEFF MCCRERY Totals	Invoices	1	<u>\$445.56</u>
<b>Vendor 3710 - PINE HILL CEMETERY INC</b>										
VET GRAVES	VET GRAVES 6-1-2019-5/31/2020 126@11.00	Paid by Check #305958		03/13/2020	06/25/2020	03/13/2020		06/25/2020	1,386.00	
							Vendor 3710 - PINE HILL CEMETERY INC Totals	Invoices	1	<u>\$1,386.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
68715	2020 PRIMARY BALLOT NOTICE	Paid by Check #305970		05/20/2020	06/25/2020	05/20/2020		06/25/2020	6,300.00	
69815	JVJV243290-CARLSON	Paid by Check #305970		06/01/2020	06/25/2020	06/01/2020		06/25/2020	45.22	
70000	JVJV243287-CASTANDEA	Paid by Check #305970		06/03/2020	06/25/2020	06/03/2020		06/25/2020	45.22	
70106	JVJV243222-HAHN	Paid by Check #305970		06/03/2020	06/25/2020	06/03/2020		06/25/2020	44.00	
71105	BD MTG 5-28-2020 MINUTES	Paid by Check #305970		06/03/2020	06/25/2020	06/03/2020		06/25/2020	373.88	
128-00065962-1	SUBSCRIPTION-6/24/2020 UP TO 52 WEEKS	Paid by Check #305970		06/04/2020	06/25/2020	06/04/2020		06/25/2020	450.00	
71416	BD MTG 6-1-2020	Paid by Check #305970		06/06/2020	06/25/2020	06/06/2020		06/25/2020	53.56	
70211	JVJV243286-EWOLDT	Paid by Check #305970		06/08/2020	06/25/2020	06/08/2020		06/25/2020	50.22	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	8	<u>\$7,362.10</u>



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Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>										
14274	DELIVER-PICK UP VOTIN EQUIPMENT	Paid by Check #305977		06/04/2020	06/25/2020	06/04/2020		06/25/2020	1,955.00	
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals								Invoices	1	<u>\$1,955.00</u>
Vendor <b>13625 - DANIEL RYAN</b>										
2020PRIMARY	ELECTION ROVER	Paid by Check #305981		06/02/2020	06/25/2020	06/02/2020		06/25/2020	254.50	
Vendor <b>13625 - DANIEL RYAN</b> Totals								Invoices	1	<u>\$254.50</u>
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>										
2020PRIMARY	ELECTION VOTE PICK UP	Paid by Check #305990		06/02/2020	06/25/2020	06/02/2020		06/25/2020	1,200.16	
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals								Invoices	1	<u>\$1,200.16</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>										
PINV804003	COUNTER BARRIER KIT	Paid by Check #305995		05/27/2020	06/25/2020	05/27/2020		06/25/2020	13,378.49	
PINV807273	VOTER REG ENVELOPES	Paid by Check #305995		06/16/2020	06/25/2020	06/16/2020		06/25/2020	135.95	
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals								Invoices	2	<u>\$13,514.44</u>
Vendor <b>4603 - TALLGRASS</b>										
5516376	TONER	Paid by Check #306001		06/04/2020	06/25/2020	06/04/2020		06/25/2020	154.02	
5516710	WRITING PADS	Paid by Check #306001		06/09/2020	06/25/2020	06/09/2020		06/25/2020	34.31	
5516710B	TAB DIVIDERS, HP LASER JET CARTRIDGE	Paid by Check #306001		06/09/2020	06/25/2020	06/09/2020		06/25/2020	181.97	
5516737	DELUXE QUICK SET-UP BUTTON BOXES	Paid by Check #306001		06/09/2020	06/25/2020	06/09/2020		06/25/2020	84.13	
5516911	HIGHLIGHTERS	Paid by Check #306001		06/11/2020	06/25/2020	06/11/2020		06/25/2020	32.12	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	5	<u>\$486.55</u>
Vendor <b>4966 - CATHY VOELKERS</b>										
2020PRIMARY-1	SANITIZER SUPPLIES	Paid by Check #306017		05/29/2020	06/25/2020	05/29/2020		06/25/2020	55.48	
2020PRIMARY-2	SANITIZER SUPPLIES	Paid by Check #306017		05/29/2020	06/25/2020	05/29/2020		06/25/2020	21.29	
Vendor <b>4966 - CATHY VOELKERS</b> Totals								Invoices	2	<u>\$76.77</u>
Department <b>13 - Auditor</b> Totals								Invoices	30	<u>\$38,481.19</u>
<b>13 Auditor</b>										
Department <b>14 - IT</b>										
Vendor <b>817 - CENTURYLINK</b>										
D221682002 0620	DATA LINE SERVICES	Paid by Check #305838		06/01/2020	06/25/2020	06/01/2020		06/25/2020	57.06	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	1	<u>\$57.06</u>



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Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
INV201874	COPIES COUNTS	Paid by Check #305951		06/08/2020	06/25/2020	06/08/2020		06/25/2020	5,644.17
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		<u>\$5,644.17</u>
Vendor <b>13927 - PIX4D INC</b>									
202006IDUS2212	PIX4DMAPPER SUPPORT	Paid by Check #305960		06/08/2020	06/25/2020	06/08/2020		06/25/2020	499.00
Vendor <b>13927 - PIX4D INC</b> Totals						Invoices	1		<u>\$499.00</u>
Vendor <b>5143 - WINDSTREAM</b>									
72692049	LANDLINE SERVICES	Paid by Check #306026		06/08/2020	06/25/2020	06/08/2020		06/25/2020	3,954.23
Vendor <b>5143 - WINDSTREAM</b> Totals						Invoices	1		<u>\$3,954.23</u>
Department <b>14 - IT</b> Totals						Invoices	4		<u>\$10,154.46</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
7244154	PROPANE 3/25-4/23/20	Paid by Check #305835		05/29/2020	06/25/2020	04/23/2020		06/25/2020	6,663.04
7275214	CH/JAIL/ADMIN/JDC/TREMONT PROPANE 3/25-4/23/20 CH/503	Paid by Check #305835		05/29/2020	06/25/2020	04/23/2020		06/25/2020	87.85
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals						Invoices	2		<u>\$6,750.89</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
6765665-00	SECC GENERATOR REPAIR,	Paid by Check #305863		05/21/2020	06/25/2020	05/21/2020		06/25/2020	3,030.33
6765665-02	MATERIAL AND LABOR SECC ONAN COLLANT HOSES	Paid by Check #305863		05/21/2020	06/25/2020	05/21/2020		06/25/2020	210.96
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b> Totals						Invoices	2		<u>\$3,241.29</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
8375000030431	PRIVATE FIRE CH/JAIL/JDC/ADMIN/SECC/TREM ONT/	Paid by Check #305892		06/05/2020	06/25/2020	06/05/2020		06/25/2020	468.20
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals						Invoices	1		<u>\$468.20</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
000230229	SECC RICOM ELECTRICAL 5/7- 6/8/20	Paid by Check #305934		06/08/2020	06/25/2020	06/08/2020		06/25/2020	35.62
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	1		<u>\$35.62</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
45241	PATROL ADDITIONAL CARD	Paid by Check #305946		06/05/2020	06/25/2020	06/05/2020		06/25/2020	890.00



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Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
45242	JAIL ADDITIONAL 5 SMOKES INSTALLED	Paid by Check #305946		06/05/2020	06/25/2020	06/05/2020		06/25/2020	600.00	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals								Invoices	2	<u>\$1,490.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>										
30464 LS083	RECORDERS FURN MOVE	Paid by Check #305954		06/04/2020	06/25/2020	06/04/2020		06/25/2020	4,524.55	
30465 LS082	AC-CARPET PROJECT-FURNITURE REMOVAL & RESET-FY20	Paid by Check #305954		06/04/2020	06/25/2020	06/04/2020		06/25/2020	6,435.00	
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals								Invoices	2	<u>\$10,959.55</u>
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
232786330620	POSTAGE 06/05/2020	Paid by Check #305959		06/05/2020	06/25/2020	06/05/2020		06/25/2020	20,000.00	
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals								Invoices	1	<u>\$20,000.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
91429	WINDOW WASHING	Paid by Check #305971		06/05/2020	06/25/2020	06/05/2020		06/25/2020	1,890.00	
91429SECC	SECC - WINDOW WASHING	Paid by Check #305971		06/05/2020	06/25/2020	05/28/2020		06/25/2020	650.00	
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals								Invoices	2	<u>\$2,540.00</u>
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b>										
40242	ADMIN - CAMPBELL, C	Paid by Check #305975		06/12/2020	06/25/2020	06/07/2020		06/25/2020	34.80	
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals								Invoices	1	<u>\$34.80</u>
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b>										
046102	JAIL DOOR PARTS	Paid by Check #305979		06/01/2020	06/25/2020	06/01/2020		06/25/2020	4,228.00	
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b> Totals								Invoices	1	<u>\$4,228.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b>										
17539047	CAPITAL AVIGILON CLIENT UPGRADES	Paid by Check #305992		05/28/2020	06/25/2020	05/28/2020		06/25/2020	4,735.00	
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals								Invoices	1	<u>\$4,735.00</u>
Vendor <b>4505 - STERICYCLE INC</b>										
4009393915	JAIL/ADMIN SHARPS 05/21/202	Paid by Check #305994		05/31/2020	06/25/2020	05/21/2020		06/25/2020	100.00	
Vendor <b>4505 - STERICYCLE INC</b> Totals								Invoices	1	<u>\$100.00</u>
Vendor <b>4586 - SWANSON CONSTRUCTION CO</b>										
5 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #305999		05/31/2020	06/25/2020	05/31/2020		06/25/2020	55,909.64	
Vendor <b>4586 - SWANSON CONSTRUCTION CO</b> Totals								Invoices	1	<u>\$55,909.64</u>
Department <b>15 - FSS</b> Totals								Invoices	18	<u>\$110,492.99</u>



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<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>11557 - AMY &amp; OM INC</b>									
547031	Crisis Care Coordination - Coordination Services	Paid by Check #305812		06/08/2020	06/25/2020	04/30/2020		06/25/2020	60.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>793 - CEDAR VALLEY RANCH INC</b>									
CVRI 0520	Comm Based Settings (6+ Beds) - RCF	Paid by Check #305833		06/01/2020	06/25/2020	05/31/2020		06/25/2020	1,610.14
Vendor <b>793 - CEDAR VALLEY RANCH INC</b> Totals							Invoices	1	<u>\$1,610.14</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
AN 05/04-07/2020	Community Services - Other Expense	Paid by Check #305834		06/05/2020	06/25/2020	05/07/2020		06/25/2020	375.00
QS 04/09-15/2020	Community Services - Other Expense	Paid by Check #305834		06/05/2020	06/25/2020	04/15/2020		06/25/2020	750.00
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals							Invoices	2	<u>\$1,125.00</u>
Vendor <b>837 - CHATHAM OAKS INC</b>									
CORCF 0320	Community Services - Other Expense	Paid by Check #305840		04/01/2020	06/25/2020	03/31/2020		06/25/2020	15,635.26
CORCF 0420	Community Services - Other Expense	Paid by Check #305840		05/12/2020	06/25/2020	04/30/2020		06/25/2020	15,089.45
CORCF 0520	Community Services - Other Expense	Paid by Check #305840		06/02/2020	06/25/2020	05/31/2020		06/25/2020	15,630.07
Vendor <b>837 - CHATHAM OAKS INC</b> Totals							Invoices	3	<u>\$46,354.78</u>
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>									
CCK 0520	Comm Based Settings (6+ Beds) - RCF	Paid by Check #305844		06/01/2020	06/25/2020	05/31/2020		06/25/2020	2,481.55
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b> Totals							Invoices	1	<u>\$2,481.55</u>
Vendor <b>13511 - DATASPEC INC</b>									
8104	Initial Year Set-up County Yearly Fee	Paid by Check #305848		05/09/2020	06/25/2020	05/09/2020		06/25/2020	449.00
Vendor <b>13511 - DATASPEC INC</b> Totals							Invoices	1	<u>\$449.00</u>
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>									
MHMH018649	Community Services - Other Expense	Paid by Check #305857		06/03/2020	06/25/2020	06/03/2020		06/25/2020	88.20
MHMH018650	Commitment - Legal Representation	Paid by Check #305857		06/03/2020	06/25/2020	06/03/2020		06/25/2020	88.20



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Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>										
MHMH018651	Commitment - Legal Representation	Paid by Check #305857		06/03/2020	06/25/2020	06/03/2020		06/25/2020	88.20	
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b> Totals								Invoices	3	<u>\$264.60</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>										
JAIL PSYCH 0520	Mental Health Services in Jails	Paid by Check #305870		05/31/2020	06/25/2020	05/31/2020		06/25/2020	10,000.00	
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals								Invoices	1	<u>\$10,000.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>										
D201156375	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #305872		05/27/2020	06/25/2020	05/01/2020		06/25/2020	1,989.00	
D200957201	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #305872		05/29/2020	06/25/2020	08/09/2019		06/25/2020	543.64	
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals								Invoices	2	<u>\$2,532.64</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
303606959	Commitment - Diagnostic Evaluations	Paid by Check #305874		05/26/2020	06/25/2020	04/28/2020		06/25/2020	117.49	
303614097	Commitment - Diagnostic Evaluations	Paid by Check #305874		05/27/2020	06/25/2020	05/01/2020		06/25/2020	32.30	
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals								Invoices	2	<u>\$149.79</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>										
32329 0520	Community Services - Other Expense	Paid by Check #305884		06/11/2020	06/25/2020	05/31/2020		06/25/2020	12,914.91	
50368 0520	Voc/Day - Individual Supported Employment	Paid by Check #305884		06/11/2020	06/25/2020	05/31/2020		06/25/2020	187.33	
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals								Invoices	2	<u>\$13,102.24</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>										
MHMH017702	Commitment - Sheriff Transportation	Paid by Check #305908		05/07/2020	06/25/2020	05/06/2020		06/25/2020	61.65	
MHMH017751	Commitment - Sheriff Transportation	Paid by Check #305908		05/27/2020	06/25/2020	05/26/2020		06/25/2020	61.65	
MHMH017737	Commitment - Sheriff Transportation	Paid by Check #305908		06/04/2020	06/25/2020	05/19/2020		06/25/2020	61.65	
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals								Invoices	3	<u>\$184.95</u>
Vendor <b>12477 - WAYNE KRAFT</b>										
COMM MTG 0520	May 2020 Comm. Mtg.	Paid by Check #305915		05/18/2020	06/25/2020	05/18/2020		06/25/2020	26.44	
Vendor <b>12477 - WAYNE KRAFT</b> Totals								Invoices	1	<u>\$26.44</u>





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Vendor <b>10873 - MAD PROPERTIES COOP</b>									
546100	217 E. 10th Street, Apt. 12 (SB)	Paid by Check #305924		06/01/2020	06/25/2020	06/01/2020		06/25/2020	500.00
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001459078	Psychotherapeutic Treatment - Outpatient	Paid by Check #306013		04/30/2020	06/25/2020	04/08/2020		06/25/2020	11.00
VF OP 052720A	Assertive Community Treatment (ACT)	Paid by Check #306013		05/27/2020	06/25/2020	05/27/2020		06/25/2020	2,706.00
VF OP 052720B	Assertive Community Treatment (ACT)	Paid by Check #306013		05/27/2020	06/25/2020	05/27/2020		06/25/2020	2,629.00
VF APPS 0520	Psychotherapeutic Treatment - Outpatient	Paid by Check #306013		05/31/2020	06/25/2020	05/31/2020		06/25/2020	124.00
PATH 06 2020	Crisis Care Coordination - Coordination Services	Paid by Check #306013		06/01/2020	06/25/2020	06/01/2020		06/25/2020	1,786.00
A00001455659	Psychotherapeutic Treatment - Outpatient	Paid by Check #306013		06/02/2020	06/25/2020	04/01/2020		06/25/2020	8.00
A00001468528	Psychotherapeutic Treatment - Outpatient	Paid by Check #306013		06/02/2020	06/25/2020	04/29/2020		06/25/2020	11.00
A00001472048	Psychotherapeutic Treatment - Outpatient	Paid by Check #306013		06/02/2020	06/25/2020	05/07/2020		06/25/2020	11.00
SCL 0520	Community Services - Other Expense	Paid by Check #306013		06/02/2020	06/25/2020	05/31/2020		06/25/2020	1,191.30
VF OP 060220A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #306013		06/02/2020	06/25/2020	05/31/2020		06/25/2020	1,115.00
VF OP 060220B	Assertive Community Treatment (ACT)	Paid by Check #306013		06/02/2020	06/25/2020	05/31/2020		06/25/2020	492.00
A00001474568	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #306013		06/04/2020	06/25/2020	05/13/2020		06/25/2020	11.00
A00001475221	Psychotherapeutic Treatment - Outpatient	Paid by Check #306013		06/04/2020	06/25/2020	05/14/2020		06/25/2020	11.00
VF OP 060420A	Assertive Community Treatment (ACT)	Paid by Check #306013		06/04/2020	06/25/2020	06/04/2020		06/25/2020	1,804.00
VF OP 060420B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #306013		06/04/2020	06/25/2020	05/31/2020		06/25/2020	1,881.00
VF OP 060920A	Assertive Community Treatment (ACT)	Paid by Check #306013		06/09/2020	06/25/2020	06/09/2020		06/25/2020	2,333.45
VF OP 060920B	Assertive Community Treatment (ACT)	Paid by Check #306013		06/09/2020	06/25/2020	06/09/2020		06/25/2020	902.00
VF OP 060920C	Community Services - Other Expense	Paid by Check #306013		06/09/2020	06/25/2020	05/31/2020		06/25/2020	16,215.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	18	<u>\$33,241.75</u>



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Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RESIDENTIAL 0520	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #306014		06/02/2020	06/25/2020	05/31/2020		06/25/2020	16,588.00
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals							Invoices	1	<u>\$16,588.00</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
546466	BL	Paid by Check #306022		06/01/2020	06/25/2020	06/01/2020		06/25/2020	1,600.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>13775 - WELLS HOMETOWN DRUG</b>									
37--0 5/31/2020	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #306023		05/31/2020	06/25/2020	05/31/2020		06/25/2020	44.98
Vendor <b>13775 - WELLS HOMETOWN DRUG</b> Totals							Invoices	1	<u>\$44.98</u>
Department <b>17 - Community Services</b> Totals							Invoices	45	<u>\$130,315.86</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL</b>									
R0890PC2020-1	EIMHDS Renewal less voucher \$1040.76	Paid by Check #305888		05/28/2020	06/25/2020	07/01/2020		06/25/2020	3,923.24
Vendor <b>11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL</b> Totals							Invoices	1	<u>\$3,923.24</u>
Department <b>1750 - EIMH</b> Totals							Invoices	1	<u>\$3,923.24</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000-0520	ELEC 5/7 - 6/8 HWY 61 SIGN SCP- & GCGC	Paid by Check #305811		06/08/2020	06/25/2020	06/08/2020		06/25/2020	24.84
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$24.84</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>									
4295015411	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #305817		06/02/2020	06/25/2020	06/02/2020		06/25/2020	294.60
4295015510	ACCT 2292990 - WLP	Paid by Check #305817		06/03/2020	06/25/2020	06/03/2020		06/25/2020	110.00
4295015514	ACCT 22001895 BSP CAMPGROUND	Paid by Check #305817		06/03/2020	06/25/2020	06/03/2020		06/25/2020	389.46
4295016207	ACCT 2292990 - WLP	Paid by Check #305817		06/10/2020	06/25/2020	06/10/2020		06/25/2020	166.00
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals							Invoices	4	<u>\$960.06</u>



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<b>Vendor 753 - GINA CARTER</b>									
CARTER-6-1-20	CLEANING HDQTRS - JUNE 20	Paid by Check #305832		06/01/2020	06/25/2020	06/01/2020		06/25/2020	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	\$200.00
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0620	ACCT 0411 - CODY DSL & PHONE	Paid by Check #305837		06/01/2020	06/25/2020	06/01/2020		06/25/2020	165.89
11766 0620	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #305837		06/01/2020	06/25/2020	06/01/2020		06/25/2020	125.00
4269 0620	ACCT 4269 - SCP FAX	Paid by Check #305837		06/01/2020	06/25/2020	06/01/2020		06/25/2020	34.59
4525 0620	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #305837		06/01/2020	06/25/2020	06/01/2020		06/25/2020	34.70
4646 0620	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #305837		06/01/2020	06/25/2020	06/01/2020		06/25/2020	72.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	5	\$432.68
<b>Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b>									
7667887-26	ACCT 63917 - PV	Paid by Check #305845		05/02/2020	06/25/2020	06/02/2020		06/25/2020	940.40
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals							Invoices	1	\$940.40
<b>Vendor 1223 - DEX YP - DEX MEDIA</b>									
601852213 0620	GC - JUNE ADVERTISING	Paid by Check #305851		06/02/2020	06/25/2020	06/02/2020		06/25/2020	55.00
Vendor <b>1223 - DEX YP - DEX MEDIA</b> Totals							Invoices	1	\$55.00
<b>Vendor 1234 - DIAMOND VOGEL PAINT CTR</b>									
221138618	ACCT 22100352 - PV	Paid by Check #305853		06/05/2020	06/25/2020	06/05/2020		06/25/2020	190.14
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals							Invoices	1	\$190.14
<b>Vendor 3236 - DISPATCH - ARGUS</b>									
41959-1 5/22/20	ACCT 160-60003326 - DISPATCH 3X4 - PV	Paid by Check #305854		05/31/2020	06/25/2020	05/31/2020		06/25/2020	120.00
Vendor <b>3236 - DISPATCH - ARGUS</b> Totals							Invoices	1	\$120.00
<b>Vendor 1330 - DULTMEIER SALES INC</b>									
3705929	CUST 110934 - GC MAINTENANCE	Paid by Check #305858		06/04/2020	06/25/2020	06/04/2020		06/25/2020	221.50
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	\$221.50
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
11303401 0520	ACCT 11303401 - ELEC 4/30-5/28 - PV	Paid by Check #305860		05/30/2020	06/25/2020	05/30/2020		06/25/2020	176.40
16000508 0520	ACCT 16000508 - ELEC 4/30-5/28 - HDQTRS	Paid by Check #305860		05/30/2020	06/25/2020	05/30/2020		06/25/2020	107.92
7473 0520	ACCT 11323501 - ELEC 4/30-5/30 - GLYNNS CREEK GC	Paid by Check #305860		05/30/2020	06/25/2020	05/30/2020		06/25/2020	716.88
7478 0520	ACCT 11329601 - ELEC 4/30-5/30 - CODY HOMESTEAD	Paid by Check #305860		05/30/2020	06/25/2020	05/30/2020		06/25/2020	291.21



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
7480 0520	ACCT 21219101 - ELEC 4/30-5/30 - GLYNNS CREEK MAINT	Paid by Check #305860		05/30/2020	06/25/2020	05/30/2020		06/25/2020	632.34
7481 0520	ACCT 12006903 - ELEC 4/30-5/30 - WAPSI	Paid by Check #305860		05/30/2020	06/25/2020	05/30/2020		06/25/2020	708.31
7482 0520	ACCT 21076001 - ELEC 4/30-5/31 - WLP	Paid by Check #305860		05/31/2020	06/25/2020	05/31/2020		06/25/2020	4,147.56
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	7	<u>\$6,780.62</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
80481	ACCT 178702 - WAPSI DIESEL	Paid by Check #305861		05/26/2020	06/25/2020	05/26/2020		06/25/2020	278.74
80490	ACCT 178701 - WAPSI GASOLINE	Paid by Check #305861		05/27/2020	06/25/2020	05/27/2020		06/25/2020	196.24
80497	ACCT 178701 - WLP GASOLINE	Paid by Check #305861		05/28/2020	06/25/2020	05/28/2020		06/25/2020	276.72
80498	ACCT 178702 - WLP DIESEL	Paid by Check #305861		05/28/2020	06/25/2020	05/28/2020		06/25/2020	195.25
80499	ACCT 178702 - BSP DIESEL	Paid by Check #305861		05/28/2020	06/25/2020	05/28/2020		06/25/2020	147.51
80503	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #305861		05/28/2020	06/25/2020	05/28/2020		06/25/2020	227.27
80504	ACCT 178701 - SCP GASOLINE	Paid by Check #305861		05/28/2020	06/25/2020	05/28/2020		06/25/2020	379.06
80505	ACCT 178702 - SCP DIESEL	Paid by Check #305861		05/28/2020	06/25/2020	05/28/2020		06/25/2020	152.46
80514	ACCT 178702 - SCP DIESEL	Paid by Check #305861		05/29/2020	06/25/2020	05/29/2020		06/25/2020	406.12
80515-20	ACCT 178701 - SCP GASOLINE	Paid by Check #305861		05/29/2020	06/25/2020	05/29/2020		06/25/2020	83.13
80531	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #305861		06/09/2020	06/25/2020	06/09/2020		06/25/2020	415.36
80532	ACCT 178701 - SCP GASOLINE	Paid by Check #305861		06/09/2020	06/25/2020	06/09/2020		06/25/2020	598.48
80533	ACCT 178702 - SCP DIESEL	Paid by Check #305861		06/09/2020	06/25/2020	06/09/2020		06/25/2020	689.88
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	13	<u>\$4,046.22</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
149730	CUST 0147500 - SCP	Paid by Check #305878		06/04/2020	06/25/2020	06/04/2020		06/25/2020	346.00
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$346.00</u>
Vendor <b>2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM</b>									
05012020	FY2021 LEVEL 5 ICCS ANNUAL MEMBERSHIP DUES	Paid by Check #305889		05/01/2020	06/25/2020	05/01/2020		06/25/2020	2,500.00
Vendor <b>2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM</b> Totals							Invoices	1	<u>\$2,500.00</u>
Vendor <b>12536 - JASON CONRAD CONSTRUCTION LLC</b>									
1487	PV - DAMMANN BLDG - 1802200-220-100-GUTTERS	Paid by Check #305904		05/30/2020	06/25/2020	05/30/2020		06/25/2020	1,895.00
Vendor <b>12536 - JASON CONRAD CONSTRUCTION LLC</b> Totals							Invoices	1	<u>\$1,895.00</u>
Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b>									
5784060520	BSP - PUMP SEPTIC TANK	Paid by Check #305907		06/05/2020	06/25/2020	06/05/2020		06/25/2020	825.00
Vendor <b>5200 - JOHN WULF'S SEPTIC TANK SERVICE</b> Totals							Invoices	1	<u>\$825.00</u>



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Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7280524	ACCT 37281 - CODY HOMESTEAD	Paid by Check #305909		05/19/2020	06/25/2020	05/19/2020		06/25/2020	25.00
7280672	ACCT 37281 - CODY HOMESTEAD	Paid by Check #305909		06/02/2020	06/25/2020	06/02/2020		06/25/2020	25.00
7280703	ACCT 37153 - BSP RESIDENCE	Paid by Check #305909		06/04/2020	06/25/2020	06/04/2020		06/25/2020	18.75
7280742	ACCT 37155 - SCP MAINT	Paid by Check #305909		06/09/2020	06/25/2020	06/09/2020		06/25/2020	50.00
7280743	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #305909		06/09/2020	06/25/2020	06/09/2020		06/25/2020	18.75
7280789	ACCT 37089 - WLP MANAGER	Paid by Check #305909		06/11/2020	06/25/2020	06/11/2020		06/25/2020	12.50
7280790	ACCT 37151 - WLP CAMPGROUND	Paid by Check #305909		06/11/2020	06/25/2020	06/11/2020		06/25/2020	6.25
7280791	ACCT 37152 - WLP MAINT	Paid by Check #305909		06/11/2020	06/25/2020	06/11/2020		06/25/2020	18.75
7280792	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #305909		06/11/2020	06/25/2020	06/11/2020		06/25/2020	6.25
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	9	<u>\$181.25</u>
Vendor <b>12064 - JUST TOOPS LLC</b>									
403	JT FIRESTARTERS - WLP	Paid by Check #305911		06/04/2020	06/25/2020	06/04/2020		06/25/2020	125.00
Vendor <b>12064 - JUST TOOPS LLC</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
146398	ACCT 193401 - WLP	Paid by Check #305912		05/27/2020	06/25/2020	05/27/2020		06/25/2020	12.98
147081	ACCT 193401 - WAPSI	Paid by Check #305912		06/01/2020	06/25/2020	06/01/2020		06/25/2020	13.47
K44627	ACCT 193401 - WAPSI	Paid by Check #305912		06/02/2020	06/25/2020	06/02/2020		06/25/2020	11.14
147950	ACCT 193401 - WAPSI	Paid by Check #305912		06/11/2020	06/25/2020	06/11/2020		06/25/2020	63.77
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	4	<u>\$101.36</u>
Vendor <b>3057 - MENARDS</b>									
33170	ACCT 33150252 - GC MAINTENANCE	Paid by Check #305933		06/03/2020	06/25/2020	06/03/2020		06/25/2020	14.25
33350	ACCT 33150252 - PV	Paid by Check #305933		06/05/2020	06/25/2020	06/05/2020		06/25/2020	122.51
33392	ACCT 33150252 - PV	Paid by Check #305933		06/05/2020	06/25/2020	06/05/2020		06/25/2020	136.51
33609	ACCT 33150252 - WLP	Paid by Check #305933		06/08/2020	06/25/2020	06/08/2020		06/25/2020	209.00
33658	ACCT 33150252 - WLP	Paid by Check #305933		06/09/2020	06/25/2020	06/09/2020		06/25/2020	7.99
33690	ACCT 33150252 - WLP	Paid by Check #305933		06/09/2020	06/25/2020	06/09/2020		06/25/2020	73.11
33779	ACCT 33150252 - WLP	Paid by Check #305933		06/10/2020	06/25/2020	06/10/2020		06/25/2020	24.34
33294	ACCT 33150252 - PV	Paid by Check #305933		06/25/2020	06/25/2020	06/25/2020		06/25/2020	224.59
Vendor <b>3057 - MENARDS</b> Totals							Invoices	8	<u>\$812.30</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
000114333	ACCT 74014 - ELEC /GAS - 5/5 - 6/4- BSP RESIDENCE	Paid by Check #305934		06/04/2020	06/25/2020	06/04/2020		06/25/2020	211.98
000176571	ACCT 74013 - ELEC 5/5 - 6/4 BSP CAMPGROUND	Paid by Check #305934		06/05/2020	06/25/2020	06/05/2020		06/25/2020	138.54



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
000245955	ACCT 64016 - ELEC 5/7 - 6/8 - WWT FACILITY WLP	Paid by Check #305934		06/08/2020	06/25/2020	06/08/2020		06/25/2020	450.45	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$800.97</u>
Vendor <b>3324 - MYERS-COX CO</b>										
463131	ACCT 100222 - PV	Paid by Check #305939		05/26/2020	06/25/2020	05/26/2020		06/25/2020	68.50	
463395	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #305939		05/27/2020	06/25/2020	05/27/2020		06/25/2020	811.19	
463354	ACCT 100222 - PV	Paid by Check #305939		05/29/2020	06/25/2020	05/29/2020		06/25/2020	167.50	
464230	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #305939		06/05/2020	06/25/2020	06/05/2020		06/25/2020	1,153.48	
464665	ACCT 283283 - WLP CAMPGROUND	Paid by Check #305939		06/09/2020	06/25/2020	06/09/2020		06/25/2020	366.65	
Vendor <b>3324 - MYERS-COX CO</b> Totals								Invoices	5	<u>\$2,567.32</u>
Vendor <b>3342 - NAPA DAVENPORT</b>										
646289	ACCT 70783 - WLP	Paid by Check #305940		06/09/2020	06/25/2020	06/09/2020		06/25/2020	1,294.27	
646503	ACCT 70783 - WLP	Paid by Check #305940		06/10/2020	06/25/2020	06/10/2020		06/25/2020	147.89	
Vendor <b>3342 - NAPA DAVENPORT</b> Totals								Invoices	2	<u>\$1,442.16</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
140977	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #305941		05/29/2020	06/25/2020	05/29/2020		06/25/2020	12.07	
141181	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #305941		06/02/2020	06/25/2020	06/02/2020		06/25/2020	157.99	
141192	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #305941		06/02/2020	06/25/2020	06/02/2020		06/25/2020	81.93	
141354	ACCT 8597 - SCP	Paid by Check #305941		06/03/2020	06/25/2020	06/03/2020		06/25/2020	227.79	
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals								Invoices	4	<u>\$479.78</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>										
2062980826	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/01/2020	06/25/2020	05/01/2020		06/25/2020	3.31	
3069180957	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/04/2020	06/25/2020	05/04/2020		06/25/2020	5.07	
1065711619	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/11/2020	06/25/2020	05/11/2020		06/25/2020	2.48	
3004481625	ACCT 5034 - PV	Paid by Check #305947		05/15/2020	06/25/2020	05/15/2020		06/25/2020	62.38	
2010261015	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/16/2020	06/25/2020	05/16/2020		06/25/2020	2.58	
2022731342	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/20/2020	06/25/2020	05/20/2020		06/25/2020	21.96	
2028911638	ACCT 5034 - PV	Paid by Check #305947		05/22/2020	06/25/2020	05/22/2020		06/25/2020	16.64	
2034861511	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/24/2020	06/25/2020	05/24/2020		06/25/2020	17.02	
3027920936	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/24/2020	06/25/2020	05/24/2020		06/25/2020	10.54	
4011720853	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/26/2020	06/25/2020	05/26/2020		06/25/2020	3.96	
1007291711	ACCT 5034 - PV	Paid by Check #305947		05/29/2020	06/25/2020	05/29/2020		06/25/2020	13.21	



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Vendor <b>3467 - NORTH SCOTT FOODS</b>									
3043910823	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305947		05/30/2020	06/25/2020	05/30/2020		06/25/2020	5.92
1011470823	ACCT 5034 - PV	Paid by Check #305947		05/31/2020	06/25/2020	05/31/2020		06/25/2020	6.36
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	13	<u>\$171.43</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
5/13/2020-DA	DISPLAY AD - RESERVE YOUR DREAM WEDDING - PV	Paid by Check #305948		05/31/2020	06/25/2020	05/31/2020		06/25/2020	114.00
5/13/2020-FC	FULL COLOR - PV	Paid by Check #305948		05/31/2020	06/25/2020	05/31/2020		06/25/2020	24.00
5/27/2020-BB	BIZZY BEE DISPLAY AD - SODA FOUNTAIN - PV	Paid by Check #305948		05/31/2020	06/25/2020	05/31/2020		06/25/2020	112.20
5/27/2020-C	COLOR AD - PV	Paid by Check #305948		05/31/2020	06/25/2020	05/31/2020		06/25/2020	36.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	4	<u>\$286.20</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1698401	ACCT 81810 - SCP POOL	Paid by Check #305955		05/12/2020	06/25/2020	05/12/2020		06/25/2020	443.48
1701141	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #305955		05/29/2020	06/25/2020	05/29/2020		06/25/2020	431.42
7012074	ACCT 81810 - SCP POOL - CREDIT	Paid by Check #305955		06/02/2020	06/25/2020	06/02/2020		06/25/2020	(391.07)
1702521	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #305955		06/05/2020	06/25/2020	06/05/2020		06/25/2020	316.86
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	4	<u>\$800.69</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>									
192018M	CUST SCOTTCOP - SCP	Paid by Check #305957		05/29/2020	06/25/2020	05/29/2020		06/25/2020	150.00
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b>									
982702110738	ACCT 301720200000 - WLP	Paid by Check #305962		06/02/2020	06/25/2020	06/02/2020		06/25/2020	126.36
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> Totals							Invoices	1	<u>\$126.36</u>
Vendor <b>11282 - PRECISION AIR</b>									
20154	SCP - NEW AC/FURNACE RANGER'S HOUSE	Paid by Check #305965		06/09/2020	06/25/2020	06/09/2020		06/25/2020	9,276.00
Vendor <b>11282 - PRECISION AIR</b> Totals							Invoices	1	<u>\$9,276.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2005196	WATER SAMPLES - SCP/WLP	Paid by Check #305969		05/22/2020	06/25/2020	05/22/2020		06/25/2020	380.00
2005197	WATER SAMPLES - SCP/WLP	Paid by Check #305969		05/22/2020	06/25/2020	05/22/2020		06/25/2020	138.00
2006046	WLP - WWT LAGOON SAMPLE	Paid by Check #305969		06/02/2020	06/25/2020	06/02/2020		06/25/2020	173.00
2006047	WAPSI - WW SAMPLE	Paid by Check #305969		06/02/2020	06/25/2020	06/02/2020		06/25/2020	100.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	4	<u>\$791.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
70411-1	ACCT 128-60007588 - QCT 3X4	Paid by Check #305970		05/31/2020	06/25/2020	05/31/2020		06/25/2020	240.00



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<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
70436-1	ACCT 128-60007588 BETTENDORF NEW - 3X4	Paid by Check #305970		05/31/2020	06/25/2020	05/31/2020		06/25/2020	212.00	
								Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices 2	\$452.00
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
91362	WINDOW WASHING - EXTERIOR ONLY - HDQTRS JUNE	Paid by Check #305971		06/01/2020	06/25/2020	06/01/2020		06/25/2020	40.00	
								Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals	Invoices 1	\$40.00
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>										
551357	ACCT 100588 - ARGON MIX - SCP	Paid by Check #305982		05/31/2020	06/25/2020	05/31/2020		06/25/2020	39.06	
551358	ACCT 100588 - ACETYLENE - WLP	Paid by Check #305982		05/31/2020	06/25/2020	05/31/2020		06/25/2020	9.30	
6110602	CUST 10083259 - WLP	Paid by Check #305982		06/01/2020	06/25/2020	06/01/2020		06/25/2020	45.34	
6113522	ACCT 100588 - ARGON MIX - WLP	Paid by Check #305982		06/09/2020	06/25/2020	06/09/2020		06/25/2020	72.12	
								Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices 4	\$165.82
<b>Vendor 4150 - SAFETY KLEEN CORP</b>										
83360332	ACCT GL10366 - GLYNNS CREEK MAINTENANCE	Paid by Check #305983		05/29/2020	06/25/2020	05/29/2020		06/25/2020	238.00	
								Vendor 4150 - SAFETY KLEEN CORP Totals	Invoices 1	\$238.00
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>										
01-989427	ACCT 9001 - SCP - RCC	Paid by Check #305989		06/01/2020	06/25/2020	06/01/2020		06/25/2020	67.21	
01-991156	ACCT 9001 - WLP -RCC	Paid by Check #305989		06/08/2020	06/25/2020	06/08/2020		06/25/2020	116.52	
01-991199	ACCT 9001 - SCP - RCC	Paid by Check #305989		06/08/2020	06/25/2020	06/08/2020		06/25/2020	76.60	
								Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices 3	\$260.33
<b>Vendor 4603 - TALLGRASS</b>										
5512520	ACCT 518244 - HDQTRS	Paid by Check #306001		04/03/2020	06/25/2020	04/03/2020		06/25/2020	25.49	
5513873	ACCT 518244 - HDQTRS	Paid by Check #306001		04/25/2020	06/25/2020	04/25/2020		06/25/2020	111.25	
5514319	ACCT 518244 - HDQTRS	Paid by Check #306001		05/01/2020	06/25/2020	05/01/2020		06/25/2020	111.25	
5515983	ACCT 518244 - HDQTRS	Paid by Check #306001		05/29/2020	06/25/2020	05/29/2020		06/25/2020	17.11	
								Vendor 4603 - TALLGRASS Totals	Invoices 4	\$265.10
<b>Vendor 10095 - TESKE PET &amp; GARDEN CENTER</b>										
2-1464000	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #306002		05/07/2020	06/25/2020	05/07/2020		06/25/2020	29.98	
2-1466032	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #306002		05/13/2020	06/25/2020	05/13/2020		06/25/2020	2.99	
2-1470758	ACCT 3283280 - CODY HOMESTEAD	Paid by Check #306002		05/27/2020	06/25/2020	05/27/2020		06/25/2020	25.54	
								Vendor 10095 - TESKE PET & GARDEN CENTER Totals	Invoices 3	\$58.51





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Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
6137	FIREWOOD BUNDLES - BSP	Paid by Check #306018		05/29/2020	06/25/2020	05/29/2020		06/25/2020	960.00
8227	FIREWOOD BUNDLES - SCP	Paid by Check #306018		05/30/2020	06/25/2020	05/30/2020		06/25/2020	960.00
7252	FIREWOOD BUNDLES - SCP	Paid by Check #306018		06/01/2020	06/25/2020	06/01/2020		06/25/2020	960.00
7266	FIREWOOD BUNDLES - WLP	Paid by Check #306018		06/03/2020	06/25/2020	06/03/2020		06/25/2020	960.00
7319	FIREWOOD BUNDLES - SCP	Paid by Check #306018		06/08/2020	06/25/2020	06/08/2020		06/25/2020	960.00
7324	FIREWOOD BUNDLES - WLP	Paid by Check #306018		06/08/2020	06/25/2020	06/08/2020		06/25/2020	640.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	6	<u>\$5,440.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9554713025	ACCT 802676007 - WLP	Paid by Check #306019		06/09/2020	06/25/2020	06/09/2020		06/25/2020	34.40
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$34.40</u>
Vendor <b>5232 - ZEGLIN'S HOME TV &amp; APPLIANCE</b>									
D05160008	WLP - PARK MANAGER REPLACEMENT FRIDGE	Paid by Check #306027		05/16/2020	06/25/2020	05/16/2020		06/25/2020	1,399.00
Vendor <b>5232 - ZEGLIN'S HOME TV &amp; APPLIANCE</b> Totals							Invoices	1	<u>\$1,399.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	130	<u>\$46,002.44</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>10298 - 4IMPRINT</b>									
8319243	Acct# 651664 Order# 19847536 Magnets	Paid by Check #305808		06/04/2020	06/25/2020	06/04/2020		06/25/2020	5,119.20
Vendor <b>10298 - 4IMPRINT</b> Totals							Invoices	1	<u>\$5,119.20</u>
Vendor <b>11976 - ANGI ALLEN</b>									
COVID - CA	COVERALLS FOR COVID	Paid by Check #305810		04/17/2020	06/25/2020	04/17/2020		06/25/2020	48.14
06042020	ME-I FEES	Paid by Check #305810		06/04/2020	06/25/2020	06/01/2020		06/25/2020	225.00
06052020	ME-I FEES	Paid by Check #305810		06/05/2020	06/25/2020	05/17/2020		06/25/2020	900.00
Vendor <b>11976 - ANGI ALLEN</b> Totals							Invoices	3	<u>\$1,173.14</u>
Vendor <b>13767 - ANGELA ANDERSON</b>									
06042020	ME-I FEES	Paid by Check #305813		06/04/2020	06/25/2020	06/03/2020		06/25/2020	75.00
Vendor <b>13767 - ANGELA ANDERSON</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175053120	X-RAYS	Paid by Check #305827		06/10/2020	06/25/2020	05/29/2020		06/25/2020	800.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals							Invoices	1	<u>\$800.00</u>



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<b>Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT</b>									
1183361	1183361	Paid by Check #305871		05/26/2020	06/25/2020	05/10/2020		06/25/2020	324.44
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$324.44</u>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Mar'20 LPHS	Mar'20 LPHS	Paid by Check #305875		03/31/2020	06/25/2020	03/31/2020		06/25/2020	19,732.40
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$19,732.40</u>
<b>Vendor 13929 - JAMES GRAHAM</b>									
May'20 WellClose	Reimburse- Well closure	Paid by Check #305877		05/13/2020	06/25/2020	05/13/2020		06/25/2020	500.00
Vendor 13929 - JAMES GRAHAM Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE</b>									
2261	Annual Membership	Paid by Check #305879		06/02/2020	06/25/2020	06/02/2020		06/25/2020	300.00
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$300.00</u>
<b>Vendor 1925 - BARBARA HARRE MD</b>									
06052020	MEDICAL EXAMINER FEES	Paid by Check #305885		06/05/2020	06/25/2020	05/22/2020		06/25/2020	2,105.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$2,105.00</u>
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
19SME525-A	19SME525-A	Paid by Check #305899		10/02/2019	06/25/2020	07/27/2019		06/25/2020	2,088.00
19SME479-A	19SME479-A	Paid by Check #305899		06/04/2020	06/25/2020	07/13/2019		06/25/2020	2,025.00
19SME704-A	19SME704-A	Paid by Check #305899		06/04/2020	06/25/2020	09/20/2019		06/25/2020	2,055.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	3	<u>\$6,168.00</u>
<b>Vendor 13378 - WILLIAM JEROME</b>									
06042020	MEDICAL EXAMINER FEES	Paid by Check #305905		06/04/2020	06/25/2020	06/03/2020		06/25/2020	1,260.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,260.00</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
102906	102906	Paid by Check #305936		06/02/2020	06/25/2020	06/02/2020		06/25/2020	712.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	1	<u>\$712.00</u>
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
30491/LS123	SC Health Department Chairs	Paid by Check #305954		06/11/2020	06/25/2020	06/11/2020		06/25/2020	1,288.38
30492/LS123	SC Health Department Chairs	Paid by Check #305954		06/11/2020	06/25/2020	06/11/2020		06/25/2020	4,752.51
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	2	<u>\$6,040.89</u>
<b>Vendor 12604 - POWER GRAFX</b>									
1025000	SCHD polo shirt	Paid by Check #305961		05/07/2020	06/25/2020	05/07/2020		06/25/2020	23.40
Vendor 12604 - POWER GRAFX Totals							Invoices	1	<u>\$23.40</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 06/25/20 - 06/25/20  
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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>13409 - PRACTISYNERGY</b>									
1507	Billing Services and Kareo Module	Paid by Check #305963		05/31/2020	06/25/2020	05/31/2020		06/25/2020	954.79
		Vendor <b>13409 - PRACTISYNERGY</b> Totals					Invoices	1	<u>\$954.79</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
05292020	TRANSPORTATION	Paid by Check #305980		05/29/2020	06/25/2020	05/26/2020		06/25/2020	1,393.94
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals					Invoices	1	<u>\$1,393.94</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
06052020	ME-I FEES	Paid by Check #305986		06/05/2020	06/25/2020	05/01/2020		06/25/2020	75.00
		Vendor <b>12457 - DONALD SCHAEFFER</b> Totals					Invoices	1	<u>\$75.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
189590	Client# 367 Hep B titers	Paid by Check #305993		05/31/2020	06/25/2020	05/31/2020		06/25/2020	97.15
		Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals					Invoices	1	<u>\$97.15</u>
Vendor <b>4573 - SUNTRAC SERVICES INC</b>									
156006	Acct# 127 Leak Test for lead analyzer	Paid by Check #305998		06/04/2020	06/25/2020	06/04/2020		06/25/2020	30.00
		Vendor <b>4573 - SUNTRAC SERVICES INC</b> Totals					Invoices	1	<u>\$30.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
867273	AUTOPSIES	Paid by Check #306010		06/03/2020	06/25/2020	04/22/2020		06/25/2020	6,486.00
		Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals					Invoices	1	<u>\$6,486.00</u>
Vendor <b>13928 - NATHAN ZIETLOW</b>									
Jun'20 WellClose	Reimburse- Well closure	Paid by Check #306029		06/04/2020	06/25/2020	06/04/2020		06/25/2020	500.00
		Vendor <b>13928 - NATHAN ZIETLOW</b> Totals					Invoices	1	<u>\$500.00</u>
		Department <b>20 - Health</b> Totals					Invoices	26	<u>\$53,870.35</u>
<b>20 Health</b>									
Department <b>21 - DHS</b>									
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>									
781-526 06-25-20	Postage for BRM # 781526 & PD 95217	Paid by Check #306012		06/10/2020	06/25/2020	06/25/2020		06/25/2020	10,000.00
		Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals					Invoices	1	<u>\$10,000.00</u>
		Department <b>21 - DHS</b> Totals					Invoices	1	<u>\$10,000.00</u>
<b>21 DHS</b>									
Department <b>22 - JDC</b>									



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Invoice Due Date Range 06/25/20 - 06/25/20  
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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>281 - ANDERSON ERICKSON DAIRY CO</b>									
5/31/20	Health - Other Expense	Paid by Check #305814		05/31/2020	06/25/2020	06/11/2020		06/25/2020	40.89
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	1		<u>\$40.89</u>
Vendor <b>13488 - COURTNEY ARNDT</b>									
5/30 - 5/31	Travel / Meals / Mileage	Paid by Check #305818		05/30/2020	06/25/2020	06/11/2020		06/25/2020	42.55
		Vendor <b>13488 - COURTNEY ARNDT</b> Totals				Invoices	1		<u>\$42.55</u>
Vendor <b>12800 - MICHELLE BANCROFT</b>									
6/4/2020	Travel / Meals / Mileage	Paid by Check #305820		06/04/2020	06/25/2020	06/11/2020		06/25/2020	90.62
		Vendor <b>12800 - MICHELLE BANCROFT</b> Totals				Invoices	1		<u>\$90.62</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1192297	Other Equipment	Paid by Check #305825		02/29/2020	06/25/2020	06/11/2020		06/25/2020	698.40
1204642	BI Equipment	Paid by Check #305825		05/31/2020	06/25/2020	06/11/2020		06/25/2020	1,006.60
		Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals				Invoices	2		<u>\$1,705.00</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>									
32485	Community Services - Other Expense	Paid by Check #305836		05/12/2020	06/25/2020	06/11/2020		06/25/2020	350.00
		Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals				Invoices	1		<u>\$350.00</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0444939	Health - Other Expense	Paid by Check #305847		05/31/2020	06/25/2020	06/11/2020		06/25/2020	45.99
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals				Invoices	1		<u>\$45.99</u>
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b>									
3/2/2020	Community Services - Other Expense	Paid by Check #305929		03/02/2020	06/25/2020	06/11/2020		06/25/2020	500.00
		Vendor <b>12765 - MARY DAVIS DETENTION HOME</b> Totals				Invoices	1		<u>\$500.00</u>
Vendor <b>13146 - SHANNON NEAL</b>									
5/2020	Travel / Meals / Mileage	Paid by Check #305944		06/08/2020	06/25/2020	06/11/2020		06/25/2020	116.15
		Vendor <b>13146 - SHANNON NEAL</b> Totals				Invoices	1		<u>\$116.15</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
5102354	Health - Other Expense	Paid by Check #306011		06/11/2020	06/25/2020	06/11/2020		06/25/2020	1,191.16
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals				Invoices	1		<u>\$1,191.16</u>
		Department <b>22 - JDC</b> Totals				Invoices	10		<u>\$4,082.36</u>

22 JDC \_\_\_\_\_

Department 24 - HR



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<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>										
140275	Michael Hernandez TB	Paid by Check #305873		05/26/2020	06/25/2020	05/26/2020		06/25/2020	20.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$20.00</u>
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>										
544813	July 2020 Consulting Fees	Paid by Check #305886		07/01/2020	06/25/2020	07/01/2020		06/25/2020	1,500.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals	Invoices	1	<u>\$1,500.00</u>
<b>Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>										
29443-June	June 2020 LTD	Paid by Check #305925		06/12/2020	06/25/2020	06/12/2020		06/25/2020	5,197.83	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$5,197.83</u>
							Department 24 - HR Totals	Invoices	3	<u>\$6,717.83</u>
<b>24 HR</b>										
<b>Department 25 - Planning and Development</b>										
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
OE-1100157-1	NEW PERMIT PAPER-WAU21011	Paid by Check #305897		06/12/2020	06/25/2020	06/12/2020		06/25/2020	42.33	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	<u>\$42.33</u>
<b>Vendor 13932 - DON KREITER</b>										
6 COUNTY (18-19)	COST SHARE - GRASSED WATERWAY	Paid by Check #305916		06/10/2020	06/25/2020	06/10/2020		06/25/2020	2,501.27	
							Vendor 13932 - DON KREITER Totals	Invoices	1	<u>\$2,501.27</u>
<b>Vendor 13930 - KENT LONG</b>										
062020BPREFUND	BUILDING PERMIT REFUND - LG00007	Paid by Check #305923		06/16/2020	06/25/2020	06/16/2020		06/25/2020	56.00	
							Vendor 13930 - KENT LONG Totals	Invoices	1	<u>\$56.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
71585	BIANNUAL HOUSING PLAN - PUBLIC NOTICE (HOUSING CLUSTER)	Paid by Check #305970		06/09/2020	06/25/2020	06/09/2020		06/25/2020	26.52	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$26.52</u>
							Department 25 - Planning and Development Totals	Invoices	4	<u>\$2,626.12</u>

## 25 Planning and Development

Department 26 - Recorder



# Accounts Payable Invoice Report

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Vendor <b>2303 - IOWA COUNTY RECORDERS ASSOCIATION</b>									
03012059	Maintenance and support for IRL	Paid by Check #305894		02/24/2020	06/25/2020	02/24/2020		06/25/2020	1,730.64
Vendor <b>2303 - IOWA COUNTY RECORDERS ASSOCIATION</b> Totals							Invoices	1	<u>\$1,730.64</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20200612	Business cards - Glenn and Skelton	Paid by Check #305968		06/04/2020	06/25/2020	06/04/2020		06/25/2020	54.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$54.00</u>
Department <b>26 - Recorder</b> Totals							Invoices	2	<u>\$1,784.64</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410000620	ACCT 8055941000 / STREET LIGHT	Paid by Check #305811		06/05/2020	06/25/2020	06/05/2020		06/25/2020	9.73
42279900000620	ACCT 4227990000 / STREET LIGHT	Paid by Check #305811		06/08/2020	06/25/2020	06/08/2020		06/25/2020	51.73
49730510000620	ACCT 4973051000 / STREET LIGHT	Paid by Check #305811		06/08/2020	06/25/2020	06/08/2020		06/25/2020	42.12
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	3	<u>\$103.58</u>
Vendor <b>519 - BINNS &amp; STEVENS INC - BINNS &amp; STEVENS EXPLOSIVES</b>									
22595	SCOTT COUNTY / 85TH AVE	Paid by Check #305826		06/09/2020	06/25/2020	06/09/2020		06/25/2020	14,072.75
Vendor <b>519 - BINNS &amp; STEVENS INC - BINNS &amp; STEVENS EXPLOSIVES</b> Totals							Invoices	1	<u>\$14,072.75</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380620	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #305837		06/01/2020	06/25/2020	06/01/2020		06/25/2020	72.18
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$72.18</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4052281216	CUST 15636933 / UNIFORMS/MATS	Paid by Check #305841		06/04/2020	06/25/2020	06/04/2020		06/25/2020	336.64
4052938967	CUST 15636933 / UNIFORMS	Paid by Check #305841		06/11/2020	06/25/2020	06/11/2020		06/25/2020	90.68
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$427.32</u>
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b>									
131055229	SCOTT COUNTY / GREG FRAUEN	Paid by Check #305843		06/08/2020	06/25/2020	06/08/2020		06/25/2020	180.00
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b> Totals							Invoices	1	<u>\$180.00</u>



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<b>Vendor 1264 - CITY OF DIXON</b>									
DIXON 063020	DIXON / FM FUNDS 4TH QUARTER	Paid by Check #305855		06/25/2020	06/25/2020	06/25/2020		06/25/2020	2,062.15
<b>Vendor 1264 - CITY OF DIXON Totals</b>							Invoices	1	\$2,062.15
<b>Vendor 1330 - DULTMEIER SALES INC</b>									
3704999	CUST 109272 / PARTS	Paid by Check #305858		06/02/2020	06/25/2020	06/02/2020		06/25/2020	338.00
3707110	CUST 109272 / PARTS	Paid by Check #305858		06/08/2020	06/25/2020	06/08/2020		06/25/2020	6.66
3707111	CUST 109272 / PARTS	Paid by Check #305858		06/08/2020	06/25/2020	06/08/2020		06/25/2020	15.66
<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>							Invoices	3	\$360.32
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002010620	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #305860		05/31/2020	06/25/2020	05/31/2020		06/25/2020	42.47
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP Totals</b>							Invoices	1	\$42.47
<b>Vendor 1434 - ELLIOTT EQUIPMENT CO</b>									
156568	SCOTT COUNTY / PARTS	Paid by Check #305864		06/08/2020	06/25/2020	06/08/2020		06/25/2020	110.99
<b>Vendor 1434 - ELLIOTT EQUIPMENT CO Totals</b>							Invoices	1	\$110.99
<b>Vendor 1888 - HALE PRINTING INC</b>									
65014	SCOTT COUNTY / BANNER	Paid by Check #305883		06/02/2020	06/25/2020	06/02/2020		06/25/2020	67.33
<b>Vendor 1888 - HALE PRINTING INC Totals</b>							Invoices	1	\$67.33
<b>Vendor 2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
34045	SCOTT COUNTY / CULVERT	Paid by Check #305891		06/03/2020	06/25/2020	06/03/2020		06/25/2020	1,838.40
<b>Vendor 2202 - ILLOWA CULVERT &amp; SUPPLY CO Totals</b>							Invoices	1	\$1,838.40
<b>Vendor 2400 - IOWA STATE UNIVERSITY</b>									
7413	KERSTEN, ANGELA / 2020 ICEA MID YR CONF	Paid by Check #305900		06/01/2020	06/25/2020	06/01/2020		06/25/2020	65.00
<b>Vendor 2400 - IOWA STATE UNIVERSITY Totals</b>							Invoices	1	\$65.00
<b>Vendor 10523 - IWI MOTOR PARTS</b>									
12211062	ACCT 137400 / PARTS	Paid by Check #305903		05/27/2020	06/25/2020	05/27/2020		06/25/2020	117.04
12211116	ACCT 137400 / PARTS	Paid by Check #305903		05/27/2020	06/25/2020	05/27/2020		06/25/2020	(25.00)
12213338	ACCT 137400 / PARTS	Paid by Check #305903		06/10/2020	06/25/2020	06/10/2020		06/25/2020	137.67
<b>Vendor 10523 - IWI MOTOR PARTS Totals</b>							Invoices	3	\$229.71
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
037441/1	CUST 1026 / HAND TOOLS	Paid by Check #305906		06/09/2020	06/25/2020	06/09/2020		06/25/2020	32.57
<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>							Invoices	1	\$32.57



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Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM41082	CUST SCOT13 / PARTS	Paid by Check #305918		06/03/2020	06/25/2020	06/03/2020		06/25/2020	157.50
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>\$157.50</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9307642572	CUST 10143782 / PARTS	Paid by Check #305920		06/10/2020	06/25/2020	06/10/2020		06/25/2020	157.84
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$157.84</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
486768	ACCT 402038 / PARTS	Paid by Check #305928		06/01/2020	06/25/2020	06/01/2020		06/25/2020	712.91
487082	ACCT 402038 / PARTS	Paid by Check #305928		06/02/2020	06/25/2020	06/02/2020		06/25/2020	226.37
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	2	<u>\$939.28</u>
Vendor <b>2974 - CITY OF MAYSVILLE</b>									
MAYSVILLE 063020	MAYSVILLE / FM FUNDS 4TH QUARTER	Paid by Check #305930		06/25/2020	06/25/2020	06/25/2020		06/25/2020	1,099.47
Vendor <b>2974 - CITY OF MAYSVILLE</b> Totals							Invoices	1	<u>\$1,099.47</u>
Vendor <b>2986 - CITY OF MCCAUSLAND</b>									
MCCAUSLAND063020	MCCAUSLAND / FM FUNDS 4TH QUARTER	Paid by Check #305931		06/25/2020	06/25/2020	06/25/2020		06/25/2020	3,596.73
Vendor <b>2986 - CITY OF MCCAUSLAND</b> Totals							Invoices	1	<u>\$3,596.73</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
000134530	ACCT 68700-78019 / STREET LIGHT	Paid by Check #305934		06/04/2020	06/25/2020	06/04/2020		06/25/2020	27.77
000146393	ACCT 96630-80015 / UTILITIES	Paid by Check #305934		06/04/2020	06/25/2020	06/04/2020		06/25/2020	42.45
000146478	ACCT 96840-80016 / STREET LIGHT	Paid by Check #305934		06/04/2020	06/25/2020	06/04/2020		06/25/2020	292.81
000354735	ACCT 53280-67012 / UTILITIES	Paid by Check #305934		06/10/2020	06/25/2020	06/10/2020		06/25/2020	47.92
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$410.95</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
76128	ACCT 2402 / DIESEL FUEL	Paid by Check #305937		06/02/2020	06/25/2020	06/02/2020		06/25/2020	8,076.86
129222	ACCT 11833 / SHED FUEL	Paid by Check #305937		06/05/2020	06/25/2020	06/05/2020		06/25/2020	778.52
129223	ACCT 11833 / SHED FUEL	Paid by Check #305937		06/05/2020	06/25/2020	06/05/2020		06/25/2020	475.03
129224	ACCT 11833 / SHED FUEL	Paid by Check #305937		06/05/2020	06/25/2020	06/05/2020		06/25/2020	870.89
129225	ACCT 11833 / SHED FUEL	Paid by Check #305937		06/05/2020	06/25/2020	06/05/2020		06/25/2020	844.50
129226	ACCT 11833 / SHED FUEL	Paid by Check #305937		06/05/2020	06/25/2020	06/05/2020		06/25/2020	593.79
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	6	<u>\$11,639.59</u>





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Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b>									
42516503	CUST 1799729 / SPRAYING	Paid by Check #305949		06/09/2020	06/25/2020	06/09/2020		06/25/2020	5,341.40
		Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b> Totals				Invoices	1		<u>\$5,341.40</u>
Vendor <b>3654 - PER MAR SECURITY</b>									
2297636	ACCT 80684 / FIRE MONITORING	Paid by Check #305956		06/08/2020	06/25/2020	06/08/2020		06/25/2020	432.60
		Vendor <b>3654 - PER MAR SECURITY</b> Totals				Invoices	1		<u>\$432.60</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
91429SR	SCOTT COUNTY / WINDOW WASHING ROADS	Paid by Check #305971		06/05/2020	06/25/2020	06/05/2020		06/25/2020	150.00
		Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals				Invoices	1		<u>\$150.00</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b>									
5907343-00	CUST 10338 / SIGNS	Paid by Check #305974		06/03/2020	06/25/2020	06/03/2020		06/25/2020	4,590.75
		Vendor <b>3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b> Totals				Invoices	1		<u>\$4,590.75</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
963156	CUST SCOSEC / ROAD ROCK	Paid by Check #305976		05/31/2020	06/25/2020	05/31/2020		06/25/2020	13,991.30
965014	CUST SCOSEC / CULVERT ROCK	Paid by Check #305976		06/09/2020	06/25/2020	06/09/2020		06/25/2020	173.23
965015	CUST SCOSEC / ROAD ROCK	Paid by Check #305976		06/09/2020	06/25/2020	06/09/2020		06/25/2020	1,512.56
		Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals				Invoices	3		<u>\$15,677.09</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
83415148	ACCT SC17685 / PARTS WASHER	Paid by Check #305983		06/03/2020	06/25/2020	06/03/2020		06/25/2020	354.03
		Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals				Invoices	1		<u>\$354.03</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01991985	SCOTT COUNTY / YARD	Paid by Check #305989		06/11/2020	06/25/2020	06/11/2020		06/25/2020	86.10
		Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals				Invoices	1		<u>\$86.10</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
17266	SCOTT COUNTY / SOD STAPLES	Paid by Check #305996		06/02/2020	06/25/2020	06/02/2020		06/25/2020	34.01
17291	SCOTT COUNTY / EROSION CONTROL	Paid by Check #305996		06/03/2020	06/25/2020	06/03/2020		06/25/2020	233.25
		Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals				Invoices	2		<u>\$267.26</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b>									
35308	CUST SC0600 / ASPHALT PATCHING	Paid by Check #306005		06/08/2020	06/25/2020	06/08/2020		06/25/2020	195.00
35309	CUST SC0600 / ASPHALT PATCHING	Paid by Check #306005		06/08/2020	06/25/2020	06/08/2020		06/25/2020	350.00
		Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> Totals				Invoices	2		<u>\$545.00</u>



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Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0061049-IN	CUST 0032480 / DEF	Paid by Check #306007		06/05/2020	06/25/2020	06/05/2020		06/25/2020	800.70
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	1	<u>\$800.70</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
OSV000002136892	CUST COUN069 / RADIOS	Paid by Check #306015		06/01/2020	06/25/2020	06/01/2020		06/25/2020	707.35
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals							Invoices	1	<u>\$707.35</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9550440623	ACCT 813267259 / SUPPLIES	Paid by Check #306019		06/03/2020	06/25/2020	06/03/2020		06/25/2020	101.85
9554749441	ACCT 813267259 / BATTERIES	Paid by Check #306019		06/09/2020	06/25/2020	06/09/2020		06/25/2020	35.40
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	2	<u>\$137.25</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>									
821140	CUST 14286 / ROAD ROCK	Paid by Check #306024		05/30/2020	06/25/2020	05/30/2020		06/25/2020	(1,240.47)
821141	CUST 14286 / ROAD ROCK	Paid by Check #306024		05/30/2020	06/25/2020	05/30/2020		06/25/2020	1,240.47
823684	CUST 14286 / ROAD ROCK	Paid by Check #306024		06/06/2020	06/25/2020	06/06/2020		06/25/2020	8,289.99
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals							Invoices	3	<u>\$8,289.99</u>
Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b>									
9005242132	CUST 31008606 / AEROSOLS	Paid by Check #306028		06/04/2020	06/25/2020	06/04/2020		06/25/2020	276.70
Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b> Totals							Invoices	1	<u>\$276.70</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	58	<u>\$75,322.35</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASH0520	car washes	Paid by Check #305815		05/31/2020	06/25/2020	05/31/2020		06/25/2020	335.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$335.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>									
HOUSING0520	inmate housing May 2020	Paid by Check #305823		06/01/2020	06/25/2020	05/31/2020		06/25/2020	12,100.00
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals							Invoices	1	<u>\$12,100.00</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
SOSOUH0320	SCSOU Heroine grant OT reimb	Paid by Check #305824		06/15/2020	06/25/2020	03/31/2020		06/25/2020	103.80
SOSOUH0420	SCSOU Heroine grant OT reimb	Paid by Check #305824		06/15/2020	06/25/2020	04/30/2020		06/25/2020	415.19
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	2	<u>\$518.99</u>



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Vendor <b>569 - BOB BARKER CO</b>									
WEB000672600	boots	Paid by Check #305829		06/08/2020	06/25/2020	06/08/2020		06/25/2020	489.96
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$489.96</u>
Vendor <b>695 - BURKE CLEANERS</b>									
630834	dry cleaning	Paid by Check #305831		06/05/2020	06/25/2020	06/05/2020		06/25/2020	711.65
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$711.65</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500620	donahue substation	Paid by Check #305837		06/01/2020	06/25/2020	06/01/2020		06/25/2020	31.36
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$31.36</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0221079-IN	shirts, pants, tshirts, washcloths, sheets, boxers, sports bras	Paid by Check #305839		06/04/2020	06/25/2020	06/04/2020		06/25/2020	1,617.00
0221357-IN	fitted sheets	Paid by Check #305839		06/08/2020	06/25/2020	06/08/2020		06/25/2020	314.50
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	<u>\$1,931.50</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259130278	groceries	Paid by Check #305859		06/02/2020	06/25/2020	06/02/2020		06/25/2020	319.81
52259030328	groceries	Paid by Check #305859		06/05/2020	06/25/2020	06/05/2020		06/25/2020	172.62
52259130396	groceries	Paid by Check #305859		06/09/2020	06/25/2020	06/09/2020		06/25/2020	353.26
52259130449	groceries	Paid by Check #305859		06/12/2020	06/25/2020	06/12/2020		06/25/2020	172.62
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	4	<u>\$1,018.31</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
127943	DOH010 IA from Genesis E ambulance bay to patrol headquarters	Paid by Check #305869		06/09/2020	06/25/2020	06/01/2020		06/25/2020	75.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
146525	disinfectant wipes	Paid by Check #305878		05/29/2020	06/25/2020	05/29/2020		06/25/2020	150.30
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$150.30</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
474871-000	bowl clnr, rr clnr, anti-bac, mild clnr, liquid bacteria	Paid by Check #305880		06/09/2020	06/25/2020	06/09/2020		06/25/2020	493.79
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$493.79</u>
Vendor <b>3270 - IDEMIA IDENTITY &amp; SECURITY USA LLC - MORPHO USA</b>									
130114	livescan maint & supt	Paid by Check #305890		06/08/2020	06/25/2020	06/08/2020		06/25/2020	6,632.00
Vendor <b>3270 - IDEMIA IDENTITY &amp; SECURITY USA LLC - MORPHO USA</b> Totals							Invoices	1	<u>\$6,632.00</u>



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Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>									
PERMITS0520	gun permits 05/20	Paid by Check #305896		06/04/2020	06/25/2020	05/31/2020		06/25/2020	2,590.00
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> Totals							Invoices	1	<u>\$2,590.00</u>
Vendor <b>2545 - JP GASWAY</b>									
965696-000	san station, bottle lock	Paid by Check #305910		06/05/2020	06/25/2020	06/05/2020		06/25/2020	110.00
965949-000	hand sanitizer	Paid by Check #305910		06/12/2020	06/25/2020	06/12/2020		06/25/2020	410.90
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	2	<u>\$520.90</u>
Vendor <b>13328 - KIESLER POLICE SUPPLY</b>									
IN137107	ammo - 40 cal	Paid by Check #305913		06/09/2020	06/25/2020	06/09/2020		06/25/2020	6,934.76
Vendor <b>13328 - KIESLER POLICE SUPPLY</b> Totals							Invoices	1	<u>\$6,934.76</u>
Vendor <b>12971 - LESS LETHAL LLC</b>									
IN4638	Nova Lockable Transport RACC	Paid by Check #305921		06/10/2020	06/25/2020	06/10/2020		06/25/2020	1,650.00
Vendor <b>12971 - LESS LETHAL LLC</b> Totals							Invoices	1	<u>\$1,650.00</u>
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b>									
064763	hand sanitizer	Paid by Check #305935		06/04/2020	06/25/2020	06/04/2020		06/25/2020	2,476.25
064768	hand sanitizer	Paid by Check #305935		06/04/2020	06/25/2020	06/04/2020		06/25/2020	310.00
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING - MPM</b> Totals							Invoices	2	<u>\$2,786.25</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
053120-18&24	car washes	Paid by Check #305937		05/31/2020	06/25/2020	05/31/2020		06/25/2020	10.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$10.50</u>
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b>									
HOUSING0520	inmate housing May 2020	Paid by Check #305938		06/03/2020	06/25/2020	05/31/2020		06/25/2020	5,115.00
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b> Totals							Invoices	1	<u>\$5,115.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
708911	groceries	Paid by Check #305964		06/02/2020	06/25/2020	06/02/2020		06/25/2020	228.30
7088939	groceries	Paid by Check #305964		06/05/2020	06/25/2020	06/05/2020		06/25/2020	266.65
7088971	groceries	Paid by Check #305964		06/09/2020	06/25/2020	06/09/2020		06/25/2020	319.62
7089009	groceries	Paid by Check #305964		06/12/2020	06/25/2020	06/12/2020		06/25/2020	159.81
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	4	<u>\$974.38</u>
Vendor <b>12876 - PRECISION DYNAMICS CORP - PDC</b>									
9343529723	inmate id bracelets	Paid by Check #305966		06/08/2020	06/25/2020	06/08/2020		06/25/2020	891.53
Vendor <b>12876 - PRECISION DYNAMICS CORP - PDC</b> Totals							Invoices	1	<u>\$891.53</u>



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Vendor <b>3921 - RACOM CORPORATION</b>									
FB155985	ear piece for weipert	Paid by Check #305973		06/11/2020	06/25/2020	06/11/2020		06/25/2020	65.00
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00069050	electronic monitoring may 2020	Paid by Check #305985		05/31/2020	06/25/2020	05/31/2020		06/25/2020	515.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	<u>\$515.00</u>
Vendor <b>13847 - T-MOBILE USA INC</b>									
9399041779	GPS Locate 5xx-xxx-8312 5/11-13/2020	Paid by Check #306000		05/20/2020	06/25/2020	05/20/2020		06/25/2020	153.00
Vendor <b>13847 - T-MOBILE USA INC</b> Totals							Invoices	1	<u>\$153.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6389582	chemicals & cleaning	Paid by Check #306003		06/02/2020	06/25/2020	06/02/2020		06/25/2020	76.87
6389583	disposables	Paid by Check #306003		06/02/2020	06/25/2020	06/02/2020		06/25/2020	246.90
6389584	groceries	Paid by Check #306003		06/02/2020	06/25/2020	06/02/2020		06/25/2020	1,851.76
6389769	groceries	Paid by Check #306003		06/02/2020	06/25/2020	06/02/2020		06/25/2020	699.24
6392294	groceries	Paid by Check #306003		06/05/2020	06/25/2020	06/05/2020		06/25/2020	1,733.03
6392295	snack program	Paid by Check #306003		06/05/2020	06/25/2020	06/05/2020		06/25/2020	123.06
6392296	chemicals & cleaning	Paid by Check #306003		06/05/2020	06/25/2020	06/05/2020		06/25/2020	89.47
6393994	cr groc inv 6392294	Paid by Check #306003		06/08/2020	06/25/2020	06/08/2020		06/25/2020	(4.94)
6394307	chemicals & cleaning	Paid by Check #306003		06/09/2020	06/25/2020	06/09/2020		06/25/2020	206.33
6394308	groceries	Paid by Check #306003		06/09/2020	06/25/2020	06/09/2020		06/25/2020	1,956.98
6395272	cr groce inv 6394308	Paid by Check #306003		06/09/2020	06/25/2020	06/09/2020		06/25/2020	(31.08)
6397795	groceries	Paid by Check #306003		06/12/2020	06/25/2020	06/12/2020		06/25/2020	1,689.94
6397796	snack program	Paid by Check #306003		06/12/2020	06/25/2020	06/12/2020		06/25/2020	50.60
6397797	chemicals & cleaning	Paid by Check #306003		06/12/2020	06/25/2020	06/12/2020		06/25/2020	273.00
6397798	disposables	Paid by Check #306003		06/12/2020	06/25/2020	06/12/2020		06/25/2020	92.06
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	15	<u>\$9,053.22</u>
Vendor <b>12484 - ULTIMATE TRAINING MUNITIONS - UTM</b>									
308113	conversion kit, sims rounds	Paid by Check #306008		06/11/2020	06/25/2020	06/11/2020		06/25/2020	3,927.80
Vendor <b>12484 - ULTIMATE TRAINING MUNITIONS - UTM</b> Totals							Invoices	1	<u>\$3,927.80</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
103436	cr misc	Paid by Check #306009		04/28/2020	06/25/2020	04/28/2020		06/25/2020	(223.50)
102027-02AHRENS	z.ahrens new hire	Paid by Check #306009		06/08/2020	06/25/2020	06/08/2020		06/25/2020	405.00
103016JOHNSON	a.johnson bullet proof vest	Paid by Check #306009		06/08/2020	06/25/2020	06/08/2020		06/25/2020	405.00
103261DUNN	m.dunn new hire	Paid by Check #306009		06/08/2020	06/25/2020	06/08/2020		06/25/2020	569.88
103621BUNKER	m.bunker new hire	Paid by Check #306009		06/08/2020	06/25/2020	06/08/2020		06/25/2020	1,522.49



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<b>Vendor 4808 - UNIFORM DEN INC</b>										
103033WEIPERT	c.weipert vest	Paid by Check #306009		06/09/2020	06/25/2020	06/09/2020		06/25/2020	405.00	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	6	<u>\$3,083.87</u>
<b>Vendor 5045 - WATCHGUARD VIDEO</b>										
SRINV0020335	dvr maint bad hard drive cable	Paid by Check #306021		06/02/2020	06/25/2020	06/02/2020		06/25/2020	137.00	
							Vendor 5045 - WATCHGUARD VIDEO Totals	Invoices	1	<u>\$137.00</u>
							Department 28 - Sheriff Totals	Invoices	57	<u>\$62,896.07</u>
<b>28 Sheriff</b>										
Department 30 - Treasurer										
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
16530	Commercial Services	Paid by Check #305876		06/04/2020	06/25/2020	05/31/2020		06/25/2020	384.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>\$384.00</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
June 2020 Bruce	Treasurer - Other Expense	Paid by Check #305895		06/15/2020	06/25/2020	06/15/2020		06/25/2020	11,333.03	
							Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals	Invoices	1	<u>\$11,333.03</u>
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC										
2020-2021 Dues	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #305902		06/15/2020	06/25/2020	07/01/2020		06/25/2020	250.00	
							Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals	Invoices	1	<u>\$250.00</u>
							Department 30 - Treasurer Totals	Invoices	3	<u>\$11,967.03</u>
<b>30 Treasurer</b>										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1323111	PAY 5-4 TO 5-15-2020 - #141	Paid by Check #305850		05/15/2020	06/25/2020	05/15/2020		06/25/2020	49,485.07	
							Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	<u>\$49,485.07</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-00000178	POSTAGE MAY 2020 - #142	Paid by Check #305866		05/31/2020	06/25/2020	05/31/2020		06/25/2020	60.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$60.00</u>
Vendor 13934 - IOWA APPRAISAL & RESEARCH CORP - BCC REAL ESTATE										
26078	APPRAISAL - #140	Paid by Check #305893		05/20/2020	06/25/2020	05/20/2020		06/25/2020	1,750.00	
							Vendor 13934 - IOWA APPRAISAL & RESEARCH CORP - BCC REAL ESTATE Totals	Invoices	1	<u>\$1,750.00</u>



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Invoice Due Date Range 06/25/20 - 06/25/20  
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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>2672 - KOESTNER &amp; ASSOCIATES</b>									
2004207C	APPRAISAL - #143	Paid by Check #305914		06/03/2020	06/25/2020	06/03/2020		06/25/2020	1,400.00
									\$1,400.00
Vendor <b>2672 - KOESTNER &amp; ASSOCIATES</b> Totals							Invoices	1	
Vendor <b>2948 - JOHN MARTIN</b>									
06152020MARTINJ	BOR ADJ LUNCHEON - #144	Paid by Check #305927		06/15/2020	06/25/2020	06/15/2020		06/25/2020	271.39
									\$271.39
Vendor <b>2948 - JOHN MARTIN</b> Totals							Invoices	1	
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b>									
2020-2576-2	APPRAISAL BAL & EXPENSES - #145	Paid by Check #305942		06/09/2020	06/25/2020	06/09/2020		06/25/2020	8,621.39
									\$8,621.39
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b> Totals							Invoices	1	
Vendor <b>11936 - NATIONWIDE</b>									
424180 BOND 2020	VAN CAMP/NICK YRLY BOND - #1	Paid by Check #305943		06/01/2020	06/25/2020	07/01/2020		06/25/2020	100.00
									\$100.00
Vendor <b>11936 - NATIONWIDE</b> Totals							Invoices	1	
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b>									
202001-34	APPRAISAL - #146	Paid by Check #305945		06/10/2020	06/25/2020	06/10/2020		06/25/2020	8,500.00
									\$8,500.00
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> Totals							Invoices	1	
Vendor <b>3909 - QUILL CORPORATION</b>									
7420878	SUPPLIES - #147	Paid by Check #305972		06/02/2020	06/25/2020	06/02/2020		06/25/2020	40.47
7622381	SUPPLIES - #148	Paid by Check #305972		06/09/2020	06/25/2020	06/09/2020		06/25/2020	9.15
7639384	SUPPLIES - #149	Paid by Check #305972		06/10/2020	06/25/2020	06/10/2020		06/25/2020	45.82
7650737	SUPPLIES - #150	Paid by Check #305972		06/10/2020	06/25/2020	06/10/2020		06/25/2020	7.29
									\$102.73
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	4	
Vendor <b>4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL</b>									
INV-6553	YRLY HOSTING - #2	Paid by Check #305987		06/01/2020	06/25/2020	07/01/2020		06/25/2020	6,020.00
INV-6556	YRLY DATA COLL & APPEAL HOSTING - #3	Paid by Check #305987		06/01/2020	06/25/2020	07/01/2020		06/25/2020	1,800.00
									\$7,820.00
Vendor <b>4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL</b> Totals							Invoices	2	
Department <b>65 - City Assessor</b> Totals							Invoices	14	\$78,110.58
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2020-180	POSTAGE MAY 2020	Paid by Check #305866		05/31/2020	06/25/2020	05/31/2020		06/25/2020	89.58
									\$89.58
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	



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Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN201911	KYOCERA/5053 CHARGES 05/03/2020-06/02/2020	Paid by Check #305951		06/09/2020	06/25/2020	06/09/2020		06/25/2020	47.18
IN201912	TOSHIBA/2830 COLOR CHARGES 5/2/2020-6/1/2020	Paid by Check #305951		06/09/2020	06/25/2020	06/09/2020		06/25/2020	1.20
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$48.38</u>
Department <b>66 - County Assessor</b> Totals							Invoices	3	<u>\$137.96</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
3435551000 0620	SWA ELECTRIC 0427-0526	Paid by Check #305811		04/27/2020	06/25/2020	04/27/2020		06/25/2020	266.18
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$266.18</u>
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 0720	Utilities / Telephone	Paid by Check #305838		06/07/2020	06/25/2020	06/07/2020		06/25/2020	81.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$81.00</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
117692	SEL EQUIPMENT RENTAL	Paid by Check #305846		06/01/2020	06/25/2020	06/01/2020		06/25/2020	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 0620	SEL WATER & SEWER	Paid by Check #305862		06/01/2020	06/25/2020	06/01/2020		06/25/2020	514.61
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$514.61</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL061120	SEL CLEANING	Paid by Check #305917		06/11/2020	06/25/2020	06/11/2020		06/25/2020	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>									
000116957	SBG ELECTRIC 0505-0604	Paid by Check #305934		06/04/2020	06/25/2020	06/04/2020		06/25/2020	59.62
000127947	SBG GAS 0505-0604	Paid by Check #305934		06/04/2020	06/25/2020	06/04/2020		06/25/2020	14.08
000140193	SWA GAS 0505-0604	Paid by Check #305934		06/04/2020	06/25/2020	06/04/2020		06/25/2020	18.73
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$92.43</u>
Vendor <b>3491 - OCLC INC</b>									
1000036984	WEBDEWEY RENEWAL	Paid by Check #305950		05/01/2020	06/25/2020	05/01/2020		06/25/2020	336.62
1000045662	SUBSCRIPTION RENEWAL	Paid by Check #305950		06/01/2020	06/25/2020	07/01/2020		06/25/2020	4,975.31
Vendor <b>3491 - OCLC INC</b> Totals							Invoices	2	<u>\$5,311.93</u>
Vendor <b>3569 - OVERDRIVE INC</b>									
CD0553020158304	E CONTENT	Paid by Check #305953		05/28/2020	06/25/2020	05/28/2020		06/25/2020	7,000.00





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Vendor <b>3569 - OVERDRIVE INC</b>									
H-0066744	RIVERSHARE CONTENT SERVICE	Paid by Check #305953		06/01/2020	06/25/2020	06/01/2020		06/25/2020	12,500.00
Vendor <b>3569 - OVERDRIVE INC</b> Totals							Invoices	2	<u>\$19,500.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0620	SPR WATER & SEWER	Paid by Check #305967		06/01/2020	06/25/2020	06/01/2020		06/25/2020	65.45
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$65.45</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0620	SEL LAWN CARE	Paid by Check #305988		06/01/2020	06/25/2020	06/01/2020		06/25/2020	490.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$490.00</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0620	SWA WATER & SEWER	Paid by Check #306020		06/01/2020	06/25/2020	06/01/2020		06/25/2020	42.53
Vendor <b>4993 - CITY OF WALCOTT</b> Totals							Invoices	1	<u>\$42.53</u>
Vendor <b>13436 - MADELINE WHITE</b>									
MW 0620	SWA LAWN MAINTENANCE	Paid by Check #306025		06/13/2020	06/25/2020	06/13/2020		06/25/2020	150.00
Vendor <b>13436 - MADELINE WHITE</b> Totals							Invoices	1	<u>\$150.00</u>
Department <b>67 - County Library</b> Totals							Invoices	16	<u>\$27,264.08</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>383 - B &amp; B DRAIN TECH QC INC</b>									
P21627	Unit 894 Rental 20200501-0518	Paid by Check #305819		06/11/2020	06/25/2020	05/01/2020		06/25/2020	87.15
Vendor <b>383 - B &amp; B DRAIN TECH QC INC</b> Totals							Invoices	1	<u>\$87.15</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1323113	Fuel Usage April 2020	Paid by Check #305849		06/05/2020	06/25/2020	04/01/2020		06/25/2020	20.09
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$20.09</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FB155908	Labor - Reprogram to include all TAC into all EMA Radios	Paid by Check #305973		06/04/2020	06/25/2020	06/04/2020		06/25/2020	65.00
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$65.00</u>
Department <b>6801 - EMA</b> Totals							Invoices	3	<u>\$172.24</u>

**6801 EMA**

Department **6802 - SECC**



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Vendor <b>13854 - ARCHIVESOCIAL INC</b>									
11214	Annual Subscription Renewal July 1, 2020 - June 30, 2021	Paid by Check #305816		07/01/2020	06/25/2020	07/01/2020		06/25/2020	2,388.00
Vendor <b>13854 - ARCHIVESOCIAL INC</b> Totals							Invoices	1	<u>\$2,388.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202006	June 2020	Paid by Check #305837		06/01/2020	06/25/2020	06/01/2020		06/25/2020	176.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$176.00</u>
Vendor <b>817 - CENTURYLINK</b>									
319D220253 2006	June 1 - June 30	Paid by Check #305838		06/01/2020	06/25/2020	06/01/2020		06/25/2020	76.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$76.00</u>
Vendor <b>13925 - DONE RIGHT SATELLITE / TV / SMART HOME</b>									
#HELD	Labor to repair cable service	Paid by Check #305856		06/04/2020	06/25/2020	03/18/2020		06/25/2020	641.99
Vendor <b>13925 - DONE RIGHT SATELLITE / TV / SMART HOME</b> Totals							Invoices	1	<u>\$641.99</u>
Vendor <b>13689 - GUARDIAN TRACKING LLC</b>									
2020-0566	Annual Subscription July 1, 2020 - June 30, 2021	Paid by Check #305882		06/01/2020	06/25/2020	07/01/2020		06/25/2020	2,392.00
Vendor <b>13689 - GUARDIAN TRACKING LLC</b> Totals							Invoices	1	<u>\$2,392.00</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
4835515	Translation Services - May	Paid by Check #305919		05/31/2020	06/25/2020	05/01/2020		06/25/2020	25.35
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$25.35</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
45240	Installation of 2 additional card readers	Paid by Check #305946		06/05/2020	06/25/2020	06/05/2020		06/25/2020	1,780.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	1	<u>\$1,780.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
306981	Open urinal trap, test for back up, & service call	Paid by Check #305978		06/09/2020	06/25/2020	06/09/2020		06/25/2020	90.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-12	Phase III Contract	Paid by Check #306006		06/10/2020	06/25/2020	06/10/2020		06/25/2020	6,883.34
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals							Invoices	1	<u>\$6,883.34</u>
Vendor <b>1445 - VERTIV CORPORATION INC</b>									
57809553	UPS Battery Replacement	Paid by Check #306016		06/08/2020	06/25/2020	06/08/2020		06/25/2020	14,764.84
Vendor <b>1445 - VERTIV CORPORATION INC</b> Totals							Invoices	1	<u>\$14,764.84</u>



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			Department	<b>6802 - SECC</b> Totals		Invoices	10		<u>\$29,217.52</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1323114	APRIL FUEL EXPENSE 2020	Paid by Check #305850		06/05/2020	06/25/2020	06/05/2020		06/25/2020	873.89
			Vendor	<b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals		Invoices	1		<u>\$873.89</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
127720	JUMP START SERVICE	Paid by Check #305869		06/01/2020	06/25/2020	06/01/2020		06/25/2020	75.00
			Vendor	<b>1632 - FRED'S TOWING INC</b> Totals		Invoices	1		<u>\$75.00</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
141101	COOLANT LEAK REPAIR	Paid by Check #305941		06/01/2020	06/25/2020	06/01/2020		06/25/2020	12.59
141406	PARTS	Paid by Check #305941		06/03/2020	06/25/2020	06/03/2020		06/25/2020	105.83
141880	AIR FILTER	Paid by Check #305941		06/09/2020	06/25/2020	06/09/2020		06/25/2020	6.89
			Vendor	<b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals		Invoices	3		<u>\$125.31</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
80530	PARTS	Paid by Check #305997		06/03/2020	06/25/2020	06/03/2020		06/25/2020	267.76
80566	PARTS	Paid by Check #305997		06/09/2020	06/25/2020	06/09/2020		06/25/2020	36.44
			Vendor	<b>4544 - STRIETER MOTOR CO</b> Totals		Invoices	2		<u>\$304.20</u>
			Department	<b>85 - Fleet Services</b> Totals		Invoices	7		<u>\$1,378.40</u>
<b>85 Fleet Services</b>									
			Grand Totals			Invoices	462		<u><u>\$742,049.13</u></u>