



Accounts Payable Invoice Report

Invoice Due Date Range 03/19/20 - 03/19/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 13313 - KEN CROKEN									
NACO 2020 Croken	Travel / Meals / Mileage	Paid by Check #304251		03/04/2020	03/19/2020	03/04/2020		03/19/2020	2,128.00
Vendor 13313 - KEN CROKEN Totals							Invoices	1	<u>\$2,128.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC040120-001	UCC Consulting Services April 2020	Paid by Check #304328		03/09/2020	03/19/2020	04/01/2020		03/19/2020	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3707 - PIGOTT INC									
118570	Maintenance of Chair	Paid by Check #304373		02/24/2020	03/19/2020	02/20/2020		03/19/2020	118.76
Vendor 3707 - PIGOTT INC Totals							Invoices	1	<u>\$118.76</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
63950	E911 Budget Publication	Paid by Check #304387		02/21/2020	03/19/2020	02/20/2020		03/19/2020	46.79
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$46.79</u>
Department 11 - Administration Totals							Invoices	4	<u>\$4,376.88</u>

11 Administration

Department 12 - County Attorney									
Vendor 13644 - TRACY E BARKSDALE									
20TB01	St v Velasquez FECR386821	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	3.50
20TB02	St v Reed FECR391207, 382734	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	10.50
20TB03	St v Alderman FECR390728	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	7.50
20TB04	St v Sistrunk FECR395805	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	12.50
20TB05	St v Wiggins FECR392622	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	10.50
20TB06	St v Lee FECR390975	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	47.50
20TB07	St v Culbreath FECR392420	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	6.00
20TB08	St v Clemons FECR394557	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	3.00
20TB09	St v Baugh III FECR393973	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	5.50
20TB10	St v Freeman FECR395519	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	3.00
20TB11	Eskridge v St PCCE129790	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	10.50
20TB12	St v Crawford FECR398105	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	6.00
20TB13	St v Upshaw FECR402217	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	8.00
20TB14	St v Hernandez FECR401605	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	107.50
20TB15	ST v Hanneman FECR403163, 401189	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	9.00
20TB16	St v Gooden III FECR401706	Paid by Check #304223		02/24/2020	03/19/2020	02/24/2020		03/19/2020	8.50
Vendor 13644 - TRACY E BARKSDALE Totals							Invoices	16	<u>\$259.00</u>



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Vendor 544 - BEVERLY K BLEIGH									
20-0007	JVJV241398	Paid by Check #304227		03/09/2020	03/19/2020	03/09/2020		03/19/2020	32.00
20-2008	St v Godden FECR401706	Paid by Check #304227		03/09/2020	03/19/2020	03/09/2020		03/19/2020	6.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	2	<u>\$38.50</u>
Vendor 559 - CITY OF BLUE GRASS									
MILOFeb2020	MILO Range Force Simulator	Paid by Check #304228		03/09/2020	03/19/2020	03/09/2020		03/19/2020	10,000.00
Vendor 559 - CITY OF BLUE GRASS Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 13813 - JAMES CARNEGIE									
2020CLEJGC	Professional Regulation	Paid by Check #304233		01/01/2020	03/19/2020	01/01/2020		03/19/2020	270.00
Vendor 13813 - JAMES CARNEGIE Totals							Invoices	1	<u>\$270.00</u>
Vendor 12949 - ELIZABETH CERVANTES									
2020CLEEJC	Professional Regulation	Paid by Check #304238		01/01/2020	03/19/2020	01/01/2020		03/19/2020	270.00
Vendor 12949 - ELIZABETH CERVANTES Totals							Invoices	1	<u>\$270.00</u>
Vendor 910 - CLERK OF COURT									
18-1946	St v King FECR388373	Paid by Check #304243		02/28/2020	03/19/2020	02/28/2020		03/19/2020	15.80
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$15.80</u>
Vendor 10499 - JOSEPH GRUBISICH									
2020CLEJAG	Professional Regulation	Paid by Check #304281		01/01/2020	03/19/2020	01/01/2020		03/19/2020	270.00
Vendor 10499 - JOSEPH GRUBISICH Totals							Invoices	1	<u>\$270.00</u>
Vendor 13346 - PATRICIA LENZENDORF									
2020CLEPKL	Professional Regulation	Paid by Check #304325		01/01/2020	03/19/2020	01/01/2020		03/19/2020	270.00
Vendor 13346 - PATRICIA LENZENDORF Totals							Invoices	1	<u>\$270.00</u>
Vendor 2793 - KARLA LESTER									
4030	St v Hann FECR395505	Paid by Check #304326		03/05/2020	03/19/2020	03/05/2020		03/19/2020	3.00
4031	St v Puckett FECR395434	Paid by Check #304326		03/05/2020	03/19/2020	03/05/2020		03/19/2020	177.50
Vendor 2793 - KARLA LESTER Totals							Invoices	2	<u>\$180.50</u>
Vendor 13347 - JONATHAN NOBLE									
2020CLEJDN	Professional Regulation	Paid by Check #304359		01/01/2020	03/19/2020	01/01/2020		03/19/2020	270.00
Vendor 13347 - JONATHAN NOBLE Totals							Invoices	1	<u>\$270.00</u>
Vendor 3561 - JAMES L OTTESEN									
03012020	Special Prosecution March 2020	Paid by Check #304366		03/01/2020	03/19/2020	03/01/2020		03/19/2020	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>



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Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30274	office chairs	Paid by Check #304367		03/04/2020	03/19/2020	03/04/2020		03/19/2020	8,706.59
		Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals					Invoices	1	<u>\$8,706.59</u>
Vendor 4323 - MICHELE L SHEDECK									
2020-10	St v Miller FECR391663	Paid by Check #304412		03/02/2020	03/19/2020	03/02/2020		03/19/2020	3.00
2020-11	St v Hahn FECR395505	Paid by Check #304412		03/02/2020	03/19/2020	03/02/2020		03/19/2020	2.00
2020-12	St v Schreiner FECR404960	Paid by Check #304412		03/02/2020	03/19/2020	03/02/2020		03/19/2020	254.50
		Vendor 4323 - MICHELE L SHEDECK Totals					Invoices	3	<u>\$259.50</u>
Vendor 4409 - JENNY SOENKSEN									
1050	St v Allen FECR402190	Paid by Check #304413		03/02/2020	03/19/2020	03/02/2020		03/19/2020	5.00
1052	St v Galvin FECR399319	Paid by Check #304413		03/02/2020	03/19/2020	03/02/2020		03/19/2020	3.00
		Vendor 4409 - JENNY SOENKSEN Totals					Invoices	2	<u>\$8.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
20 KS 6	JVJV242829	Paid by Check #304419		02/25/2020	03/19/2020	02/25/2020		03/19/2020	52.50
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices	1	<u>\$52.50</u>
Vendor 4603 - TALLGRASS									
5508724	supplies	Paid by Check #304422		02/18/2020	03/19/2020	02/18/2020		03/19/2020	8.50
		Vendor 4603 - TALLGRASS Totals					Invoices	1	<u>\$8.50</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
841922397	West Info Charges 2/1-29/2020	Paid by Check #304425		03/01/2020	03/19/2020	03/01/2020		03/19/2020	1,474.58
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	1	<u>\$1,474.58</u>
Vendor 5002 - JULIE WALTON									
2020CLEJAW	Professional Regulation	Paid by Check #304442		01/01/2020	03/19/2020	01/01/2020		03/19/2020	270.00
		Vendor 5002 - JULIE WALTON Totals					Invoices	1	<u>\$270.00</u>
Vendor 13814 - CALEB WIDMER									
2020CLECCW	Professional Regulation	Paid by Check #304446		01/01/2020	03/19/2020	01/01/2020		03/19/2020	220.00
		Vendor 13814 - CALEB WIDMER Totals					Invoices	1	<u>\$220.00</u>
		Department 12 - County Attorney Totals					Invoices	39	<u>\$23,843.47</u>

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 Department 13 - Auditor



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Vendor 575 - DAVID BOEDING									
03-03-20 BOEDING	TOWNSHIP MTGS 01-20-20, 03-03-20	Paid by Check #304230		03/03/2020	03/19/2020	03/09/2020		03/19/2020	30.00
Vendor 575 - DAVID BOEDING Totals							Invoices	1	<u>\$30.00</u>
Vendor 13351 - MARY FRIEDERICHS									
3-9-20 FRIEDERIC	03-09-20 BUDGET MTG	Paid by Check #304266		03/09/2020	03/19/2020	03/09/2020		03/19/2020	15.00
Vendor 13351 - MARY FRIEDERICHS Totals							Invoices	1	<u>\$15.00</u>
Vendor 1698 - MARK GEIST									
03-02-20 GEIST	BUDGET MTG 03-02-20	Paid by Check #304269		03/02/2020	03/19/2020	03/09/2020		03/19/2020	15.00
Vendor 1698 - MARK GEIST Totals							Invoices	1	<u>\$15.00</u>
Vendor 10948 - DIANE HOLST									
2/29/2020 HOLST	TOWNSHIP MTG 02/29/2020	Paid by Check #304288		02/29/2020	03/19/2020	03/09/2020		03/19/2020	18.45
Vendor 10948 - DIANE HOLST Totals							Invoices	1	<u>\$18.45</u>
Vendor 2420 - ISAC									
ISACEVMT031523	ISAC SPRING CONF. - ROXANNA	Paid by Check #304302		03/04/2020	03/19/2020	03/04/2020		03/19/2020	190.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$190.00</u>
Vendor 11103 - THOMAS P KNAPPER									
2/29/2020 KNAPPE	TOWNSHIP MTG 02/29/2020	Paid by Check #304317		02/29/2020	03/19/2020	03/09/2020		03/19/2020	16.15
Vendor 11103 - THOMAS P KNAPPER Totals							Invoices	1	<u>\$16.15</u>
Vendor 12929 - KENT KRAMBECK									
2/29/20 KRAMBECK	TOWNSHIP MTG 02-29-2020	Paid by Check #304319		02/29/2020	03/19/2020	03/09/2020		03/19/2020	16.73
Vendor 12929 - KENT KRAMBECK Totals							Invoices	1	<u>\$16.73</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER									
2020NSSPECIAL	RENTAL OF SPACE	Paid by Check #304329		02/28/2020	03/19/2020	02/28/2020		03/19/2020	200.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
IN111591	BLACK CALCULATOR (CATHY); IVORY CALCULATOR (HANA)	Paid by Check #304350		02/26/2020	03/19/2020	03/09/2020		03/19/2020	253.12
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals							Invoices	1	<u>\$253.12</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 2/5 330	PUBLIC PROPERTY TAX LEVY PROPOSAL	Paid by Check #304360		02/05/2020	03/19/2020	03/09/2020		03/19/2020	150.00
SCAUD 2/19 332	BD MTG 02/06/2020 AC	Paid by Check #304360		02/06/2020	03/19/2020	03/09/2020		03/19/2020	717.15
SCAUD 2/12 331	COW MTG 02/04/2020	Paid by Check #304360		02/12/2020	03/19/2020	03/09/2020		03/19/2020	13.59
SCAUD 2/19 333	BD MTG 02/11/2020 AC	Paid by Check #304360		02/19/2020	03/19/2020	03/09/2020		03/19/2020	17.88



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 2/19 334	ORD 20-01	Paid by Check #304360		02/19/2020	03/19/2020	03/09/2020		03/19/2020	299.11
SCAUD 2/26 335	COW MTG 02/18/2020	Paid by Check #304360		02/26/2020	03/19/2020	03/09/2020		03/19/2020	13.59
SCAUD 2/26 336	BD MTG 02/20/2020 AC	Paid by Check #304360		02/26/2020	03/19/2020	03/09/2020		03/19/2020	621.34
2020SPECIALNOTIC	BALLOT NOTICE MARCH SPECIAL	Paid by Check #304360		03/10/2020	03/19/2020	03/10/2020		03/19/2020	1,228.80
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	\$3,061.46
Vendor 3529 - TERRY O'NEILL									
03-03-20 O'NEILL	TOWNSHIP MTGS 01-20-20, 03-03-20	Paid by Check #304361		03/03/2020	03/19/2020	03/09/2020		03/19/2020	30.00
Vendor 3529 - TERRY O'NEILL Totals							Invoices	1	\$30.00
Vendor 3675 - MIKE PETERSON									
03-02-20 PETERSO	BUDGET MTG 03-02-20	Paid by Check #304372		03/02/2020	03/19/2020	03/09/2020		03/19/2020	15.00
Vendor 3675 - MIKE PETERSON Totals							Invoices	1	\$15.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
63708	BD MTG 02-11-20	Paid by Check #304387		02/18/2020	03/19/2020	03/09/2020		03/19/2020	13.00
64117	BD MTG 02-18-20	Paid by Check #304387		02/21/2020	03/19/2020	03/09/2020		03/19/2020	8.84
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$21.84
Vendor 11045 - TERRY RALFS									
3-9-20 RALFS	03-09-20 BUDGET MTG	Paid by Check #304390		03/09/2020	03/19/2020	03/09/2020		03/19/2020	15.00
Vendor 11045 - TERRY RALFS Totals							Invoices	1	\$15.00
Vendor 3947 - LEO L RATHJEN									
3-9-20 RATHJEN	03-09-20 BUDGET MTG	Paid by Check #304391		03/06/2020	03/19/2020	03/09/2020		03/19/2020	19.60
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	\$19.60
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
13781	EQUIPMENT DELIVERY/PICKUP	Paid by Check #304399		03/06/2020	03/19/2020	03/06/2020		03/19/2020	892.50
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	\$892.50
Vendor 12313 - JESSE SAMUELS									
3-6-20 SAMUELS	03-06-20 BUDGET MTG	Paid by Check #304402		03/06/2020	03/19/2020	03/09/2020		03/19/2020	25.93
Vendor 12313 - JESSE SAMUELS Totals							Invoices	1	\$25.93
Vendor 4208 - JOHN SCHNEKLOTH									
2/29/20 SCHNEKLO	TOWNSHIP MTG 02/29/2020	Paid by Check #304404		02/29/2020	03/19/2020	03/09/2020		03/19/2020	17.88
Vendor 4208 - JOHN SCHNEKLOTH Totals							Invoices	1	\$17.88



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Vendor 4226 - NED SCHRODER									
3-03-20 SCHRODER	TOWNSHIP MTGS 01-20-20, 03-03-20	Paid by Check #304405		03/03/2020	03/19/2020	03/09/2020		03/19/2020	30.00
Vendor 4226 - NED SCHRODER Totals							Invoices	1	<u>\$30.00</u>
Vendor 4256 - SCOTT COUNTY TREASURER									
3-4-20 GRANDJURY	GRAND JURY 892,1106,881,872,874,1107,887, 1110,889,1109,1111,871,	Paid by Check #304411		03/04/2020	03/19/2020	03/09/2020		03/19/2020	525.60
3-5-20 GRANDJURY	GRAND JURY 1113,1118,888,1115,877,1116,880	Paid by Check #304411		03/05/2020	03/19/2020	03/09/2020		03/19/2020	263.10
Vendor 4256 - SCOTT COUNTY TREASURER Totals							Invoices	2	<u>\$788.70</u>
Vendor 12308 - WESLEY J STENDER									
3-9-20 STENDER	03-09-20 BUDGET MTG	Paid by Check #304416		03/09/2020	03/19/2020	03/09/2020		03/19/2020	15.00
Vendor 12308 - WESLEY J STENDER Totals							Invoices	1	<u>\$15.00</u>
Vendor 4603 - TALLGRASS									
5509230	LASERJET BLACK TONER	Paid by Check #304422		02/24/2020	03/19/2020	03/09/2020		03/19/2020	71.37
5509300	IMPACT & INKJET PRINT BOND PAPER	Paid by Check #304422		02/25/2020	03/19/2020	03/09/2020		03/19/2020	11.48
5509402	USB FLASH DRIVES	Paid by Check #304422		02/26/2020	03/19/2020	02/26/2020		03/19/2020	86.07
5509663	THREE-HOLE PUNCH	Paid by Check #304422		02/28/2020	03/19/2020	03/09/2020		03/19/2020	55.05
Vendor 4603 - TALLGRASS Totals							Invoices	4	<u>\$223.97</u>
Vendor 4928 - MIKE VEN HORST									
3-2-20 VEN HORST	BUDGET MTG 03-02-20	Paid by Check #304435		03/02/2020	03/19/2020	03/09/2020		03/19/2020	15.00
Vendor 4928 - MIKE VEN HORST Totals							Invoices	1	<u>\$15.00</u>
Vendor 5080 - ALLAN WERTHMANN									
3-6-20 WERTHMANN	03-06-20 BUDGET MTG	Paid by Check #304445		03/06/2020	03/19/2020	03/09/2020		03/19/2020	25.93
Vendor 5080 - ALLAN WERTHMANN Totals							Invoices	1	<u>\$25.93</u>
Department 13 - Auditor Totals							Invoices	36	<u>\$5,952.26</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
D221682002 0320	DATA LINE SERVICES	Paid by Check #304237		03/01/2020	03/19/2020	03/01/2020		03/19/2020	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>



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Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0320	DATA LINE SERVICES	Paid by Check #304252		03/01/2020	03/19/2020	03/01/2020		03/19/2020	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112004034	T & M - ECM	Paid by Check #304255		02/25/2020	03/19/2020	02/25/2020		03/19/2020	243.75
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$243.75</u>
Vendor 13238 - GRANICUS									
115218	COMMUNICATIONS CLOUD	Paid by Check #304278		07/07/2019	03/19/2020	07/07/2019		03/19/2020	10,743.03
Vendor 13238 - GRANICUS Totals							Invoices	1	<u>\$10,743.03</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
I04168	PRINTER LEAVING STREAKS	Paid by Check #304336		12/14/2019	03/19/2020	12/14/2019		03/19/2020	406.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$406.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0220	INTERNET CHARGES	Paid by Check #304340		02/16/2020	03/19/2020	02/16/2020		03/19/2020	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN195475	MFP FOR PLANNING & DEVELOPMENT	Paid by Check #304362		03/04/2020	03/19/2020	03/04/2020		03/19/2020	7,665.00
IN195491	COUNTY ATTORNEY MFP	Paid by Check #304362		03/04/2020	03/19/2020	03/04/2020		03/19/2020	7,836.00
IN195699	COPIES COUNTS	Paid by Check #304362		03/06/2020	03/19/2020	03/06/2020		03/19/2020	4,295.75
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$19,796.75</u>
Vendor 11552 - PCMG INC / PCM-G									
901132678	NET MOTION ADDITIONAL LICENSES	Paid by Check #304369		02/18/2020	03/19/2020	02/18/2020		03/19/2020	6,025.00
901136577	NET MOTION MAINTENANCE & SUPPORT	Paid by Check #304369		02/19/2020	03/19/2020	02/19/2020		03/19/2020	36,390.00
Vendor 11552 - PCMG INC / PCM-G Totals							Invoices	2	<u>\$42,415.00</u>
Vendor 5143 - WINDSTREAM									
72358882	LANDLINE SERVICES	Paid by Check #304447		03/08/2020	03/19/2020	03/08/2020		03/19/2020	4,139.63
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,139.63</u>
Department 14 - IT Totals							Invoices	12	<u>\$80,667.12</u>

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Department 15 - FSS



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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 190 - AIRWAYZ INC										
133	JDC/JAIL - CLEAN EXHAUST SYSTEM DUCT WORK & HOOD	Paid by Check #304211		02/22/2020	03/19/2020	02/22/2020		03/19/2020	1,260.00	
							Vendor 190 - AIRWAYZ INC Totals	Invoices	1	<u>\$1,260.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
07 0510	PATROL SEWER AND WATER 1/17-2/18/20	Paid by Check #304262		03/01/2020	03/19/2020	02/18/2020		03/19/2020	50.87	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$50.87</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
837500027725	CH/AC/JAIL/503/SECC/TREMONT	Paid by Check #304293		03/05/2020	03/19/2020	03/05/2020		03/19/2020	5,139.88	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	<u>\$5,139.88</u>
Vendor 2920 - MAIL SERVICES LLC										
1723564	POSTAGE FEBRUARY 2020	Paid by Check #304334		02/21/2020	03/19/2020	02/24/2020		03/19/2020	3,870.61	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$3,870.61</u>
Vendor 3126 - MIDAMERICAN ENERGY										
397014460	503 ELECTRICAL 1/23-2/24/20	Paid by Check #304344		02/24/2020	03/19/2020	02/24/2020		03/19/2020	118.14	
397014956	DC ELECTRICAL 1/23-2/24/20	Paid by Check #304344		02/24/2020	03/19/2020	02/24/2020		03/19/2020	78.61	
397021271	DC ELECTRICAL 1/23-2/24/20	Paid by Check #304344		02/24/2020	03/19/2020	02/24/2020		03/19/2020	118.14	
397117445	CH ELECTRICAL 1/23-2/24/20	Paid by Check #304344		02/24/2020	03/19/2020	02/24/2020		03/19/2020	5,459.01	
397051127	ADMIN ELECTRICAL 1/23-2/24/20	Paid by Check #304344		02/25/2020	03/19/2020	02/24/2020		03/19/2020	5,016.38	
397117113	JAIL ELECTRICAL 1/23-2/24/20	Paid by Check #304344		02/26/2020	03/19/2020	02/24/2020		03/19/2020	11,542.63	
397117544	JDC ELECTRICAL 1/23-2/24/20	Paid by Check #304344		02/26/2020	03/19/2020	02/24/2020		03/19/2020	855.99	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	7	<u>\$23,188.90</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
44765	PATROL CARD ACCESS	Paid by Check #304358		03/02/2020	03/19/2020	03/02/2020		03/19/2020	890.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	1	<u>\$890.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY										
CE15585001	ELEVATOR MODERNIZATION PROJECT	Paid by Check #304365		01/22/2020	03/19/2020	01/22/2020		03/19/2020	3,600.00	
							Vendor 3559 - OTIS ELEVATOR COMPANY Totals	Invoices	1	<u>\$3,600.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
30223/LS077	TREASURER PHASE 2 PROSPOSAL 2	Paid by Check #304367		02/17/2020	03/19/2020	02/17/2020		03/19/2020	263.32	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals	Invoices	1	<u>\$263.32</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3784 - PRECISION BUILDERS INC									
TREAS 030920 01	TREASURER REMODEL	Paid by Check #304378		03/09/2020	03/19/2020	11/27/2019		03/19/2020	11,276.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$11,276.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66010575	ALL BUILDING FAST ICE MELT	Paid by Check #304394		02/21/2020	03/19/2020	02/21/2020		03/19/2020	13,080.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$13,080.00</u>
Vendor 4505 - STERICYCLE INC									
4009208273	ADMIN/JAIL SHARPS CONTAINERS	Paid by Check #304417		02/29/2020	03/19/2020	02/27/2020		03/19/2020	125.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$125.00</u>
Vendor 4586 - SWANSON CONSTRUCTION CO									
2 RECLAD	ADMIN RECLAD AND WINDOW PROJECT	Paid by Check #304421		03/02/2020	03/19/2020	02/25/2020		03/19/2020	33,022.00
Vendor 4586 - SWANSON CONSTRUCTION CO Totals							Invoices	1	<u>\$33,022.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
65353	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #304448		02/29/2020	03/19/2020	02/29/2020		03/19/2020	6,942.24
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$6,942.24</u>
Department 15 - FSS Totals							Invoices	19	<u>\$102,708.82</u>
15 FSS									
Department 17 - Community Services									
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -									
536876	4510 N DIVISION STREET D204 (MT)	Paid by Check #304231		02/11/2020	03/19/2020	02/11/2020		03/19/2020	360.34
538582	4510 N DIVISION ST D204 (MT)	Paid by Check #304231		03/01/2020	03/19/2020	03/01/2020		03/19/2020	500.00
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD - Totals							Invoices	2	<u>\$860.34</u>
Vendor 709 - BURLINGTON TRAILWAYS									
533302	29348	Paid by Check #304232		01/06/2020	03/19/2020	01/06/2020		03/19/2020	226.50
534725	29348	Paid by Check #304232		01/17/2020	03/19/2020	01/17/2020		03/19/2020	124.10
534729	29348	Paid by Check #304232		01/17/2020	03/19/2020	01/17/2020		03/19/2020	70.50
536725	29348	Paid by Check #304232		02/07/2020	03/19/2020	02/07/2020		03/19/2020	304.50
537445	29348	Paid by Check #304232		02/14/2020	03/19/2020	02/14/2020		03/19/2020	53.00
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	5	<u>\$778.60</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 0120	Comm Based Settings (6+ Beds) - RCF	Paid by Check #304245		02/01/2020	03/19/2020	01/31/2020		03/19/2020	2,481.55	
CCK 0220	Comm Based Settings (6+ Beds) - RCF	Paid by Check #304245		03/06/2020	03/19/2020	02/29/2020		03/19/2020	3,922.45	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	2	\$6,404.00
Vendor 962 - COMPASSION COUNSELING INC										
1071769 02/06/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #304247		02/07/2020	03/19/2020	02/06/2020		03/19/2020	352.77	
1071769 02/13/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #304247		02/14/2020	03/19/2020	02/13/2020		03/19/2020	76.80	
1071769 02/18/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #304247		02/19/2020	03/19/2020	02/18/2020		03/19/2020	76.80	
1071769 02/21/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #304247		02/21/2020	03/19/2020	02/21/2020		03/19/2020	76.80	
1071769 02/20/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #304247		02/25/2020	03/19/2020	02/20/2020		03/19/2020	76.80	
Vendor 962 - COMPASSION COUNSELING INC Totals								Invoices	5	\$659.97
Vendor 1045 - MARTHA COX										
MHMH018480	Community Services - Other Expense	Paid by Check #304249		02/17/2020	03/19/2020	02/13/2020		03/19/2020	78.00	
MHMH018507	Community Services - Other Expense	Paid by Check #304249		02/17/2020	03/19/2020	02/13/2020		03/19/2020	108.00	
Vendor 1045 - MARTHA COX Totals								Invoices	2	\$186.00
Vendor 12497 - CRESTWOOD APARTMENTS LLC										
538643	3722 ESPLANADE AVE APT 2	Paid by Check #304250		02/26/2020	03/19/2020	02/26/2020		03/19/2020	495.00	
Vendor 12497 - CRESTWOOD APARTMENTS LLC Totals								Invoices	1	\$495.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
537802	RM	Paid by Check #304264		02/18/2020	03/19/2020	02/18/2020		03/19/2020	700.00	
538527	JW	Paid by Check #304264		02/28/2020	03/19/2020	02/28/2020		03/19/2020	700.00	
539011	(ST)	Paid by Check #304264		03/02/2020	03/19/2020	03/02/2020		03/19/2020	700.00	
539015	(LM)	Paid by Check #304264		03/02/2020	03/19/2020	03/02/2020		03/19/2020	700.00	
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals								Invoices	4	\$2,800.00
Vendor 1347 - G & D INVESTMENT PROPERTIES										
538783	1722 WEST 10TH STREET PT 8 (TW)	Paid by Check #304267		01/08/2020	03/19/2020	01/08/2020		03/19/2020	455.00	
Vendor 1347 - G & D INVESTMENT PROPERTIES Totals								Invoices	1	\$455.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1712 - GENESIS MEDICAL CENTER										
M747264 10/30/19	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #304270		12/04/2019	03/19/2020	10/30/2019		03/19/2020	663.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	1	<u>\$663.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
302827082	Commitment - Diagnostic Evaluations	Paid by Check #304272		02/04/2020	03/19/2020	07/01/2019		03/19/2020	134.53	
302840053	Commitment - Diagnostic Evaluations	Paid by Check #304272		02/06/2020	03/19/2020	07/29/2019		03/19/2020	137.28	
302840067	Commitment - Diagnostic Evaluations	Paid by Check #304272		02/06/2020	03/19/2020	10/15/2019		03/19/2020	137.28	
302859671	Commitment - Diagnostic Evaluations	Paid by Check #304272		02/09/2020	03/19/2020	07/01/2019		03/19/2020	134.53	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	4	<u>\$543.62</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
0066121-IN	Voc/Day - Individual Supported Employment	Paid by Check #304276		02/29/2020	03/19/2020	02/29/2020		03/19/2020	2,297.02	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	1	<u>\$2,297.02</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
539513	20-061 (SP)	Paid by Check #304282		03/06/2020	03/19/2020	03/06/2020		03/19/2020	1,345.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	1	<u>\$1,345.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH018527 (1)	Commitment - Sheriff Transportation	Paid by Check #304309		02/24/2020	03/19/2020	02/24/2020		03/19/2020	66.65	
MHMH018527 (2)	Commitment - Sheriff Transportation	Paid by Check #304309		02/26/2020	03/19/2020	02/26/2020		03/19/2020	63.15	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$129.80</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES										
03/02/2020 CRISI	Crisis Care Coordination - Coordination Services	Paid by Check #304327		03/02/2020	03/19/2020	03/02/2020		03/19/2020	160.00	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals								Invoices	1	<u>\$160.00</u>
Vendor 10873 - MAD PROPERTIES COOP										
538585	217 E. 10th Street, Apt. 12 (SB)	Paid by Check #304332		03/01/2020	03/19/2020	03/01/2020		03/19/2020	500.00	
Vendor 10873 - MAD PROPERTIES COOP Totals								Invoices	1	<u>\$500.00</u>
Vendor 13812 - LESLIE MILLER										
539507	205 1/2 S. HOWELL ST (CA)	Paid by Check #304347		03/04/2020	03/19/2020	03/04/2020		03/19/2020	450.00	
Vendor 13812 - LESLIE MILLER Totals								Invoices	1	<u>\$450.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10022 - NEW CHOICES INC - NCI IVC172692	Support Services - Supported Community Living	Paid by Check #304356		01/31/2020	03/19/2020	01/31/2020		03/19/2020	220.64
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$220.64</u>
Vendor 13810 - ROBERT NGUYEN 533985	4019 W 13TH ST (TW)	Paid by Check #304357		01/08/2020	03/19/2020	01/08/2020		03/19/2020	400.00
Vendor 13810 - ROBERT NGUYEN Totals							Invoices	1	<u>\$400.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES OBH 12/15/2019	Physiological Treatment - Outpatient	Paid by Check #304364		12/15/2019	03/19/2020	12/16/2019		03/19/2020	581.05
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$581.05</u>
Vendor 3805 - PRINTERS MARK 20200251	1000 business cards, Lori Elam	Paid by Check #304380		02/24/2020	03/19/2020	02/24/2020		03/19/2020	66.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$66.00</u>
Vendor 4127 - RUNGE MORTUARY 539125	JW	Paid by Check #304400		02/10/2020	03/19/2020	02/10/2020		03/19/2020	1,600.00
539427	(ST)	Paid by Check #304400		03/05/2020	03/19/2020	03/05/2020		03/19/2020	2,080.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,680.00</u>
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Winter 2019-20	Emergency housing 2019-20 per resolution 12/26/19	Paid by Check #304409		02/26/2020	03/19/2020	02/26/2020		03/19/2020	15,000.00
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF MH TRANSP 0120 R	Community Services - Other Expense	Paid by Check #304410		02/10/2020	03/19/2020	01/31/2020		03/19/2020	6,442.40
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$6,442.40</u>
Vendor 13343 - SUMMER RIDGE LLC 538258	314 Betsy Ross Place, Apt. 5 (AR)	Paid by Check #304420		02/21/2020	03/19/2020	02/21/2020		03/19/2020	500.00
Vendor 13343 - SUMMER RIDGE LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY VF OP 02202020B	Community Services - Other Expense	Paid by Check #304436		02/20/2020	03/19/2020	02/20/2020		03/19/2020	16,215.00
VF OP 022020A	Assertive Community Treatment (ACT)	Paid by Check #304436		02/20/2020	03/19/2020	02/20/2020		03/19/2020	1,804.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 022720A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #304436		02/21/2020	03/19/2020	02/21/2020		03/19/2020	283.00
A00001421816	Psychotherapeutic Treatment - Outpatient	Paid by Check #304436		02/24/2020	03/19/2020	01/23/2020		03/19/2020	11.00
A00001425371	Psychotherapeutic Treatment - Outpatient	Paid by Check #304436		02/24/2020	03/19/2020	01/30/2020		03/19/2020	11.00
VF OP 022620A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #304436		02/26/2020	03/19/2020	02/26/2020		03/19/2020	2,060.20
VF OP 022620B	Assertive Community Treatment (ACT)	Paid by Check #304436		02/26/2020	03/19/2020	02/26/2020		03/19/2020	2,460.00
VF OP 022720B	Assertive Community Treatment (ACT)	Paid by Check #304436		02/27/2020	03/19/2020	02/27/2020		03/19/2020	492.00
A00001427643	Psychotherapeutic Treatment - Outpatient	Paid by Check #304436		02/28/2020	03/19/2020	02/04/2020		03/19/2020	11.00
A00001428092	Psychotherapeutic Treatment - Outpatient	Paid by Check #304436		02/28/2020	03/19/2020	02/05/2020		03/19/2020	14.69
A00001429579	Psychotherapeutic Treatment - Outpatient	Paid by Check #304436		02/28/2020	03/19/2020	02/07/2020		03/19/2020	11.00
VF APPS 0220	Psychotherapeutic Treatment - Outpatient	Paid by Check #304436		02/29/2020	03/19/2020	02/29/2020		03/19/2020	217.00
VF Trans 0220	Transportation - General	Paid by Check #304436		02/29/2020	03/19/2020	02/29/2020		03/19/2020	1,677.00
SCL 0220	Support Services - Supported Community Living	Paid by Check #304436		03/02/2020	03/19/2020	02/29/2020		03/19/2020	778.05
HH 0220	Community Services - Other Expense	Paid by Check #304436		03/04/2020	03/19/2020	02/29/2020		03/19/2020	30,447.45
VF OP 030420A	Assertive Community Treatment (ACT)	Paid by Check #304436		03/04/2020	03/19/2020	02/29/2020		03/19/2020	4,346.00
VF OP 030420B	Psychotherapeutic Treatment - Outpatient	Paid by Check #304436		03/04/2020	03/19/2020	03/04/2020		03/19/2020	1,299.75
VF OP 030420C	Psychotherapeutic Treatment - Psychiatric Rehabilitation	Paid by Check #304436		03/04/2020	03/19/2020	03/04/2020		03/19/2020	506.00
03-20 Scott CSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #304436		03/05/2020	03/19/2020	03/05/2020		03/19/2020	1,530.00
PATH 03 2020	Crisis Care Coordination - Coordination Services	Paid by Check #304436		03/05/2020	03/19/2020	03/05/2020		03/19/2020	1,786.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	20	<u>\$65,960.14</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0220	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #304437		03/02/2020	03/19/2020	02/29/2020		03/19/2020	23,113.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$23,113.00</u>
Department 17 - Community Services Totals							Invoices	64	<u>\$134,690.58</u>

17 Community Services



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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
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
60043-1/60044-1	Region public notices	Paid by Check #304387		02/02/2020	03/19/2020	12/31/2019		03/19/2020	262.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$262.40
Department 1750 - EIMH Totals						Invoices	1		\$262.40
1750 EIMH									
Department 18 - Conservation									
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE									
147415	ACCT 133481 - GC MAINTENANCE	Paid by Check #304209		02/20/2020	03/19/2020	02/20/2020		03/19/2020	109.03
147436	ACCT 133481 - GC MAINTENANCE	Paid by Check #304209		02/20/2020	03/19/2020	02/20/2020		03/19/2020	85.99
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals						Invoices	2		\$195.02
Vendor 383 - B & B DRAIN TECH QC INC									
2002013	SCP - PORTA-POTTIE RENTAL 2/21/20	Paid by Check #304222		02/20/2020	03/19/2020	02/20/2020		03/19/2020	85.00
Vendor 383 - B & B DRAIN TECH QC INC Totals						Invoices	1		\$85.00
Vendor 873 - CINTAS FIRST AID & SAFETY									
5016090677	ACCT 10712414 - SCP	Paid by Check #304242		02/25/2020	03/19/2020	02/25/2020		03/19/2020	90.65
5016255414	ACCT 10712414 - SCP	Paid by Check #304242		03/03/2020	03/19/2020	03/03/2020		03/19/2020	483.85
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2		\$574.50
Vendor 1232 - DIAMOND MOWERS INC									
0173151-IN	CUST 0011772 - SCP	Paid by Check #304257		02/20/2020	03/19/2020	02/20/2020		03/19/2020	104.62
Vendor 1232 - DIAMOND MOWERS INC Totals						Invoices	1		\$104.62
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401 0220	ACCT 11303401 - ELEC 1/30 - 2/27 - PV	Paid by Check #304259		02/27/2020	03/19/2020	02/27/2020		03/19/2020	95.59
16000508 0220	ACCT 16000508 - ELEC 1/24 - 2/27 - HDQTRS	Paid by Check #304259		02/27/2020	03/19/2020	02/27/2020		03/19/2020	170.56
7473 0220	ACCT 11323501 - ELEC 1/30 - 2/27 - GLYNNS CREEK GC	Paid by Check #304259		02/27/2020	03/19/2020	02/27/2020		03/19/2020	953.74
7478 0220	ACCT 11329601 - ELEC 1/30 - 2/27 - CODY HOMESTEAD	Paid by Check #304259		02/27/2020	03/19/2020	02/27/2020		03/19/2020	346.84
7480 0220	ACCT 21219101 - ELEC 1/30 - 2/27 - GLYNNS CREEK MAINT	Paid by Check #304259		02/27/2020	03/19/2020	02/27/2020		03/19/2020	568.99
7482 0220	ACCT 21076001 - ELEC -1/31 - 2/27 - WLP	Paid by Check #304259		02/27/2020	03/19/2020	02/27/2020		03/19/2020	1,801.53
7483 0220	ACCT 21056601 - ELEC 1/31 - 2/27 - SCP	Paid by Check #304259		02/27/2020	03/19/2020	02/27/2020		03/19/2020	3,215.97



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7481 0220	ACCT 12006903 - ELEC 1/30 - 2/27- WAPSI	Paid by Check #304259		03/19/2020	03/19/2020	03/19/2020		03/19/2020	924.86
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$8,078.08</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
79099	ACCT 178701 - WLP GASOLINE	Paid by Check #304260		02/13/2020	03/19/2020	02/13/2020		03/19/2020	322.27
79428	ACCT 178701 - SCP GASOLINE	Paid by Check #304260		02/20/2020	03/19/2020	02/20/2020		03/19/2020	211.79
79445	ACCT 178701 - SCP GASOLINE	Paid by Check #304260		02/25/2020	03/19/2020	02/25/2020		03/19/2020	513.61
79446	ACCT 178702 - SCP DIESEL	Paid by Check #304260		02/25/2020	03/19/2020	02/25/2020		03/19/2020	693.60
79450	ACCT 178702 - WLP DIESEL	Paid by Check #304260		02/26/2020	03/19/2020	02/26/2020		03/19/2020	300.39
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$2,041.66</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
902532	ACCT 918108 - WLP TRUCK WASH	Paid by Check #304261		02/25/2020	03/19/2020	02/25/2020		03/19/2020	259.28
902533	ACCT 918121 - WLP SUMMIT CABINS	Paid by Check #304261		02/25/2020	03/19/2020	02/25/2020		03/19/2020	171.73
902534	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #304261		02/25/2020	03/19/2020	02/25/2020		03/19/2020	203.68
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$634.69</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-775441	ACCT 16998-03 - SCP ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check #304273		02/21/2020	03/19/2020	02/21/2020		03/19/2020	1,283.10
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$1,283.10</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
144394	CUST 145700 - SCP	Paid by Check #304279		02/25/2020	03/19/2020	02/25/2020		03/19/2020	463.75
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$463.75</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
187742-2020	2020 SCOTT COUNTY PARK POOL RENEWAL - LPCRO - SP82-024	Paid by Check #304294		03/02/2020	03/19/2020	03/02/2020		03/19/2020	175.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$175.00</u>
Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA									
01879	MEMBERSHIP - LETURE - GC MAINTENANCE	Paid by Check #304298		02/29/2020	03/19/2020	02/29/2020		03/19/2020	125.00
Vendor 2347 - IOWA GOLF COURSE SUPERINTENDENTS ASSC - GCSA Totals							Invoices	1	<u>\$125.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
035885/1	CUST 1017 - SCP	Paid by Check #304306		02/05/2020	03/19/2020	02/05/2020		03/19/2020	41.16
035928/1	CUST 1017 - GC MAINTENANCE	Paid by Check #304306		02/10/2020	03/19/2020	02/10/2020		03/19/2020	90.97



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Vendor 2482 - JERRY'S ACE HARDWARE									
036053/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #304306		02/20/2020	03/19/2020	02/20/2020		03/19/2020	13.98
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		
							Invoices	3	<u>\$146.11</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289603	ACCT 37281 - CODY HOMESTEAD	Paid by Check #304310		02/25/2020	03/19/2020	02/25/2020		03/19/2020	12.50
7289642	ACCT 37153 - BSP RESIDENCE	Paid by Check #304310		02/27/2020	03/19/2020	02/27/2020		03/19/2020	12.50
7289693	ACCT 37155 - SCP MAINT	Paid by Check #304310		03/03/2020	03/19/2020	03/03/2020		03/19/2020	18.75
7289694	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #304310		03/03/2020	03/19/2020	03/03/2020		03/19/2020	6.25
7289731	ACCT 37089 - WLP MANAGER	Paid by Check #304310		03/05/2020	03/19/2020	03/05/2020		03/19/2020	12.50
7289732	ACCT 37152	Paid by Check #304310		03/05/2020	03/19/2020	03/05/2020		03/19/2020	6.25
7289733	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #304310		03/05/2020	03/19/2020	03/05/2020		03/19/2020	12.50
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
							Invoices	7	<u>\$81.25</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
A16896	ACCT 193401 - WLP CREDIT OVER PD ON INV#16239	Paid by Check #304312		12/31/2019	03/19/2020	12/31/2019		03/19/2020	(25.00)
138672	ACCT 193401 - WAPSI	Paid by Check #304312		02/24/2020	03/19/2020	02/24/2020		03/19/2020	4.79
138691	ACCT 193401 - WAPSI	Paid by Check #304312		02/25/2020	03/19/2020	02/25/2020		03/19/2020	6.00
138888	ACCT 193401 - WLP	Paid by Check #304312		02/27/2020	03/19/2020	02/27/2020		03/19/2020	39.98
139170	ACCT 193401 - WAPSI	Paid by Check #304312		03/03/2020	03/19/2020	03/03/2020		03/19/2020	6.00
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	5	<u>\$31.77</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307395980	CUST 10083259 - SCP	Paid by Check #304323		02/18/2020	03/19/2020	02/18/2020		03/19/2020	623.63
9307399839	CUST 10083259 - WLP	Paid by Check #304323		02/19/2020	03/19/2020	02/19/2020		03/19/2020	296.58
							Vendor 2757 - LAWSON PRODUCTS INC Totals		
							Invoices	2	<u>\$920.21</u>
Vendor 2877 - LOWE'S HOME CENTER									
930623	ACCT 9267 - WLP	Paid by Check #304330		01/29/2020	03/19/2020	01/29/2020		03/19/2020	464.61
							Vendor 2877 - LOWE'S HOME CENTER Totals		
							Invoices	1	<u>\$464.61</u>
Vendor 13811 - MAMAS PARLOR									
03022020	RICK'S RETIREMENT LUNCHEION - HDQTRS	Paid by Check #304335		03/02/2020	03/19/2020	03/02/2020		03/19/2020	299.70
							Vendor 13811 - MAMAS PARLOR Totals		
							Invoices	1	<u>\$299.70</u>



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Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
466389	ACCT 402466 - WLP - BACKHOE REPAIR	Paid by Check #304337		02/24/2020	03/19/2020	02/24/2020		03/19/2020	1,147.40	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	1	\$1,147.40
Vendor 3057 - MENARDS										
25323	ACCT 33150252 - WLP	Paid by Check #304342		02/21/2020	03/19/2020	02/21/2020		03/19/2020	64.95	
25570	ACCT 33150252 - PV	Paid by Check #304342		02/24/2020	03/19/2020	02/24/2020		03/19/2020	79.35	
25633	ACCT 33150252 - WLP	Paid by Check #304342		02/25/2020	03/19/2020	02/25/2020		03/19/2020	24.21	
25746	ACCT 33150252 - WLP	Paid by Check #304342		02/26/2020	03/19/2020	02/26/2020		03/19/2020	22.97	
25887	ACCT 33150252 - WLP	Paid by Check #304342		02/28/2020	03/19/2020	02/28/2020		03/19/2020	35.94	
26055	ACCT 33150252 - PV	Paid by Check #304342		03/01/2020	03/19/2020	03/01/2020		03/19/2020	31.47	
26205	ACCT 33150252 - WLP	Paid by Check #304342		03/03/2020	03/19/2020	03/03/2020		03/19/2020	112.13	
26286	ACCT 33150252 - CODY	Paid by Check #304342		03/04/2020	03/19/2020	03/04/2020		03/19/2020	155.09	
Vendor 3057 - MENARDS Totals								Invoices	8	\$526.11
Vendor 3126 - MIDAMERICAN ENERGY										
396979073	ACCT 93007 - WLP - HDQTRS - GAS 1/22 - 2/21	Paid by Check #304344		02/21/2020	03/19/2020	02/21/2020		03/19/2020	55.78	
396980559	ACCT 92004 - WLP GATE 5 RR - GAS 1/22 - 2/21	Paid by Check #304344		02/21/2020	03/19/2020	02/21/2020		03/19/2020	184.25	
396985293	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 1/22 - 2/21	Paid by Check #304344		02/21/2020	03/19/2020	02/21/2020		03/19/2020	84.86	
396985484	ACCT 65016 - WLP MAINT - GAS 1/22 - 2/21	Paid by Check #304344		02/21/2020	03/19/2020	02/21/2020		03/19/2020	171.69	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$496.58
Vendor 3342 - NAPA DAVENPORT										
632818	ACCT 70783 - WLP	Paid by Check #304352		02/25/2020	03/19/2020	02/25/2020		03/19/2020	303.48	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	1	\$303.48
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
132040	ACCT 4355 - GC MAINTENANCE	Paid by Check #304353		02/24/2020	03/19/2020	02/24/2020		03/19/2020	96.30	
132356	ACCT 8597 - SCP	Paid by Check #304353		02/27/2020	03/19/2020	02/27/2020		03/19/2020	91.11	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	\$187.41
Vendor 3465 - NORTH SCOTT PRESS										
1/8/20-BB	BIZZY BEE DISPLAY AD - ENGAGED - PV	Paid by Check #304360		01/31/2020	03/19/2020	01/31/2020		03/19/2020	112.20	
1/8/20-C	COLOR AD - PV	Paid by Check #304360		01/31/2020	03/19/2020	01/31/2020		03/19/2020	36.00	
1/8/20-DA	DISPLAY AD - EGAGED? BOOK DREAM WEDDING - PV	Paid by Check #304360		01/31/2020	03/19/2020	01/31/2020		03/19/2020	102.00	



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Vendor 3465 - NORTH SCOTT PRESS									
1/8/20-FC	FULL COLOR - PV	Paid by Check #304360		01/31/2020	03/19/2020	01/31/2020		03/19/2020	24.00
2/12/20-FC	FULL COLOR - PV	Paid by Check #304360		02/29/2020	03/19/2020	02/29/2020		03/19/2020	12.00
2/12/20-DA	DISPLAY AD - VOLUNTEERS - PV	Paid by Check #304360		03/19/2020	03/19/2020	03/19/2020		03/19/2020	51.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$337.20</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1687101	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #304370		02/28/2020	03/19/2020	02/28/2020		03/19/2020	522.63
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	1	<u>\$522.63</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
6493942	ACCT 209150 - SCP	Paid by Check #304374		02/27/2020	03/19/2020	02/27/2020		03/19/2020	709.96
6494368	ACCT 209150 - SCP	Paid by Check #304374		02/28/2020	03/19/2020	02/28/2020		03/19/2020	23.31
6496327	ACCT 209150 - SCP	Paid by Check #304374		02/28/2020	03/19/2020	02/28/2020		03/19/2020	23.31
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	3	<u>\$756.58</u>
Vendor 11282 - PRECISION AIR									
20060	SCP - INSTALL 2 HEATERS IN SHOP	Paid by Check #304377		03/02/2020	03/19/2020	03/02/2020		03/19/2020	7,545.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$7,545.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
10963	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 1/29 - 2/25	Paid by Check #304381		02/25/2020	03/19/2020	02/25/2020		03/19/2020	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$56.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2002228	WAPSI - WATER SAMPLE	Paid by Check #304383		02/28/2020	03/19/2020	02/28/2020		03/19/2020	30.00
2003017	WWT SAMPLES - WLP	Paid by Check #304383		03/02/2020	03/19/2020	03/02/2020		03/19/2020	98.00
2003025	WAPSI - WASTEWATER SAMPLE	Paid by Check #304383		03/02/2020	03/19/2020	03/02/2020		03/19/2020	208.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	3	<u>\$336.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
6458-1	ACCT 128-60007588 - THRIFTY NICKEL BUSINESS & SERVICES	Paid by Check #304387		03/01/2020	03/19/2020	03/01/2020		03/19/2020	117.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$117.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
90087	WINDOW WASHING - EXTERIOR & INTERIOR - HDQTRS JANUARY	Paid by Check #304388		02/25/2020	03/19/2020	02/25/2020		03/19/2020	75.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$75.00</u>



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Vendor 3998 - REXCO EQUIPMENT INC P26923	ACCT SCOTT046 - SCP	Paid by Check #304392		03/04/2020	03/19/2020	03/04/2020		03/19/2020	81.12	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	1	<u>\$81.12</u>
Vendor 4049 - RIVER VALLEY TURF 01-24816	CUST SCOTT CTY - WLP	Paid by Check #304395		02/07/2020	03/19/2020	02/07/2020		03/19/2020	1,191.02	
01-24817	CUST SCOTT CTY - WLP	Paid by Check #304395		02/07/2020	03/19/2020	02/07/2020		03/19/2020	75.36	
01-25172	CUST SCOTT CTY - SCP	Paid by Check #304395		02/25/2020	03/19/2020	02/25/2020		03/19/2020	44.39	
01-25301	CUST SCOTT CTY - SCP	Paid by Check #304395		03/02/2020	03/19/2020	03/02/2020		03/19/2020	98.90	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	4	<u>\$1,409.67</u>
Vendor 4161 - SAM'S CLUB DIRECT 1759	ACCT 68751 - SCP	Paid by Check #304401		02/12/2020	03/19/2020	02/12/2020		03/19/2020	478.00	
Vendor 4161 - SAM'S CLUB DIRECT Totals								Invoices	1	<u>\$478.00</u>
Vendor 4473 - STANARD & ASSOCIATES INC SA000043350	TESTING FOR NEW RANGER - SCP	Paid by Check #304414		02/26/2020	03/19/2020	02/26/2020		03/19/2020	35.00	
Vendor 4473 - STANARD & ASSOCIATES INC Totals								Invoices	1	<u>\$35.00</u>
Vendor 4603 - TALLGRASS 5510212	ACCT 518244 - HDQTRS	Paid by Check #304422		03/05/2020	03/19/2020	03/05/2020		03/19/2020	12.99	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$12.99</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0057493-IN	CUST 0040396 - SCP	Paid by Check #304428		02/12/2020	03/19/2020	02/12/2020		03/19/2020	253.58	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	1	<u>\$253.58</u>
Vendor 4808 - UNIFORM DEN INC 102879	CUST SCOTT COCON - WLP	Paid by Check #304430		02/14/2020	03/19/2020	02/14/2020		03/19/2020	7.50	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>\$7.50</u>
Vendor 5201 - W W GRAINGER INC 9448962358	ACCT 802676007 - SCP	Paid by Check #304439		02/19/2020	03/19/2020	02/19/2020		03/19/2020	44.00	
9456282129	ACCT 802676007 - GC MAINTENANCE	Paid by Check #304439		02/26/2020	03/19/2020	02/26/2020		03/19/2020	2.53	
9465333756	ACCT 802676007 - GC MAINTENANCE	Paid by Check #304439		03/05/2020	03/19/2020	03/05/2020		03/19/2020	7.15	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	3	<u>\$53.68</u>
Department 18 - Conservation Totals								Invoices	91	<u>\$30,442.00</u>

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Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
03072020	ME-I FEES	Paid by Check #304212		03/07/2020	03/19/2020	03/02/2020		03/19/2020	75.00
Vendor 11976 - ANGI ALLEN Totals						Invoices	1		<u>\$75.00</u>
Vendor 13767 - ANGELA ANDERSON									
03072020	ME-I FEES	Paid by Check #304217		03/07/2020	03/19/2020	02/24/2020		03/19/2020	75.00
Vendor 13767 - ANGELA ANDERSON Totals						Invoices	1		<u>\$75.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Deliverable #1	Deliverable #1	Paid by Check #304246		12/31/2019	03/19/2020	12/31/2019		03/19/2020	300.00
Vendor 965 - COMMUNITY HEALTH CARE INC Totals						Invoices	1		<u>\$300.00</u>
Vendor 13817 - JASON DALY									
REFUND2020-6563	Refund- Annual Operational Permit	Paid by Check #304254		03/02/2020	03/19/2020	03/02/2020		03/19/2020	10.00
Vendor 13817 - JASON DALY Totals						Invoices	1		<u>\$10.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
19SME400-A	19SME400-A	Paid by Check #304301		03/02/2020	03/19/2020	07/01/2019		03/19/2020	2,306.00
19SME782-A	19SME782-A	Paid by Check #304301		03/02/2020	03/19/2020	10/23/2019		03/19/2020	2,025.00
19SME832-A	19SME832-A	Paid by Check #304301		03/02/2020	03/19/2020	11/05/2019		03/19/2020	2,088.00
19SME833-A	19SME833-A	Paid by Check #304301		03/02/2020	03/19/2020	11/05/2019		03/19/2020	2,277.00
19SME897-A	19SME897-A	Paid by Check #304301		03/02/2020	03/19/2020	11/21/2019		03/19/2020	2,025.00
19SME927-A	19SME927-A	Paid by Check #304301		03/02/2020	03/19/2020	12/03/2019		03/19/2020	2,025.00
19SME948-A	19SME948-A	Paid by Check #304301		03/02/2020	03/19/2020	12/07/2019		03/19/2020	2,158.00
19SME961-A	19SME961-A	Paid by Check #304301		03/02/2020	03/19/2020	12/11/2019		03/19/2020	2,025.00
20-00041-A	20-00041-A	Paid by Check #304301		03/02/2020	03/19/2020	01/01/2020		03/19/2020	2,100.35
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals						Invoices	9		<u>\$19,029.35</u>
Vendor 13378 - WILLIAM JEROME									
03072020	MEDICAL EXAMINER FEES	Paid by Check #304305		03/07/2020	03/19/2020	03/02/2020		03/19/2020	890.00
Vendor 13378 - WILLIAM JEROME Totals						Invoices	1		<u>\$890.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
FEB 29, 2020	FY'20 FEBRUARY JAIL COVERAGE	Paid by Check #304313		02/29/2020	03/19/2020	02/29/2020		03/19/2020	274.45
Vendor 2570 - ANN FOTIADIS KANDIS Totals						Invoices	1		<u>\$274.45</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
33337	TRANSPORTS	Paid by Check #304341		02/04/2020	03/19/2020	01/30/2020		03/19/2020	2,757.47
33519	33519	Paid by Check #304341		02/25/2020	03/19/2020	02/24/2020		03/19/2020	175.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals						Invoices	2		<u>\$2,932.47</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
44650	44650	Paid by Check #304348		02/18/2020	03/19/2020	02/18/2020		03/19/2020	522.00
102540	102540	Paid by Check #304348		02/25/2020	03/19/2020	02/25/2020		03/19/2020	332.00
99719-1	99719	Paid by Check #304348		03/05/2020	03/19/2020	03/05/2020		03/19/2020	332.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,186.00</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
3003692636	Order# 0611098056 Dental Supplies	Paid by Check #304368		02/28/2020	03/19/2020	02/28/2020		03/19/2020	845.98
3003712087	Order# 0611125728 Dental Supplies	Paid by Check #304368		03/04/2020	03/19/2020	03/04/2020		03/19/2020	855.39
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	2	<u>\$1,701.37</u>
Vendor 3761 - CHRISTOPHER M POSEY, DO									
2020-00000776	FY'20 February Payment	Paid by Check #304375		02/28/2020	03/19/2020	02/28/2020		03/19/2020	7,684.55
Vendor 3761 - CHRISTOPHER M POSEY, DO Totals							Invoices	1	<u>\$7,684.55</u>
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE									
'20 Sponsorship	'20 Sponsorship	Paid by Check #304384		03/10/2020	03/19/2020	03/10/2020		03/19/2020	200.00
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE Totals							Invoices	1	<u>\$200.00</u>
Vendor 13818 - QUAD CITY ENDODONTICS PC									
40374 - 2/26	40374 - 2/26	Paid by Check #304385		03/02/2020	03/19/2020	02/26/2020		03/19/2020	1,260.00
40374-3/4	40374-3/4	Paid by Check #304385		03/04/2020	03/19/2020	03/04/2020		03/19/2020	1,260.00
Vendor 13818 - QUAD CITY ENDODONTICS PC Totals							Invoices	2	<u>\$2,520.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
184418	Client# 367 Water samples	Paid by Check #304415		02/29/2020	03/19/2020	02/29/2020		03/19/2020	130.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$130.00</u>
Vendor 12707 - SUSAN VANDEWALLE									
Feb'20 Travel	ToP Facilitation Methods	Paid by Check #304434		02/26/2020	03/19/2020	02/26/2020		03/19/2020	120.00
Vendor 12707 - SUSAN VANDEWALLE Totals							Invoices	1	<u>\$120.00</u>
Department 20 - Health Totals							Invoices	28	<u>\$37,128.19</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
387310	Health - Other Expense	Paid by Check #304218		03/06/2020	03/19/2020	03/06/2020		03/19/2020	22.66
390386	Health - Other Expense	Paid by Check #304218		03/06/2020	03/19/2020	03/06/2020		03/19/2020	34.73
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$57.39</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13488 - COURTNEY ARNDT									
IHD 2/22-2/23	Travel / Meals / Mileage	Paid by Check #304220		03/06/2020	03/19/2020	03/06/2020		03/19/2020	35.65
Vendor 13488 - COURTNEY ARNDT Totals						Invoices	1		<u>\$35.65</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0440399	Supplies - Other	Paid by Check #304253		03/06/2020	03/19/2020	03/06/2020		03/19/2020	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		<u>\$45.99</u>
Vendor 1949 - NEIKA HARMS									
YTDM 3/5	Travel / Meals / Mileage	Paid by Check #304283		03/06/2020	03/19/2020	03/06/2020		03/19/2020	207.00
Vendor 1949 - NEIKA HARMS Totals						Invoices	1		<u>\$207.00</u>
Vendor 2587 - KECK FOOD DISTRIBUTION									
20 (D)	Health - Other Expense	Paid by Check #304316		03/06/2020	03/19/2020	03/06/2020		03/19/2020	453.81
Vendor 2587 - KECK FOOD DISTRIBUTION Totals						Invoices	1		<u>\$453.81</u>
Vendor 13146 - SHANNON NEAL									
EIHD 2/1-3/1	Travel / Meals / Mileage	Paid by Check #304355		03/06/2020	03/19/2020	03/06/2020		03/19/2020	144.90
Vendor 13146 - SHANNON NEAL Totals						Invoices	1		<u>\$144.90</u>
Vendor 13726 - ANGELA SCHUTTE									
IHD 2/21	Travel / Meals / Mileage	Paid by Check #304406		03/06/2020	03/19/2020	03/06/2020		03/19/2020	33.35
Vendor 13726 - ANGELA SCHUTTE Totals						Invoices	1		<u>\$33.35</u>
Vendor 4868 - US FOODSERVICE INC									
3640845	Health - Other Expense	Paid by Check #304433		03/06/2020	03/19/2020	03/06/2020		03/19/2020	521.10
3777207	Health - Other Expense	Paid by Check #304433		03/06/2020	03/19/2020	03/06/2020		03/19/2020	571.60
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2		<u>\$1,092.70</u>
Department 22 - JDC Totals						Invoices	10		<u>\$2,070.79</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
779595	Corrections Srgt & Bea Grievance	Paid by Check #304210		02/26/2020	03/19/2020	02/26/2020		03/19/2020	3,313.20
Vendor 184 - AHLERS & COONEY PC Totals						Invoices	1		<u>\$3,313.20</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
135466	Nathan Vondal Pre-Employment	Paid by Check #304271		03/02/2020	03/19/2020	03/02/2020		03/19/2020	190.00
135571	Chris Cortez & Shannon Wilson Pre-Employment	Paid by Check #304271		03/02/2020	03/19/2020	03/02/2020		03/19/2020	380.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	2		<u>\$570.00</u>



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Vendor 11631 - KANTOLA TRAINIG SOLUTIONS LLC									
240592	Harassment Prevention Training	Paid by Check #304315		02/27/2020	03/19/2020	02/27/2020		03/19/2020	4,175.00
									\$4,175.00
Vendor 11631 - KANTOLA TRAINIG SOLUTIONS LLC Totals							Invoices	1	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443March20LTD	March 2020 LTD	Paid by Check #304333		03/05/2020	03/19/2020	03/05/2020		03/19/2020	5,166.20
									\$5,166.20
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	
Vendor 13321 - TSS INC									
01/15/2020	Boock & Drummond Random	Paid by Check #304429		01/15/2020	03/19/2020	01/15/2020		03/19/2020	210.00
54511	Rickertsen & Burton Random	Paid by Check #304429		02/05/2020	03/19/2020	02/05/2020		03/19/2020	210.00
									\$420.00
Vendor 13321 - TSS INC Totals							Invoices	2	
Department 24 - HR Totals							Invoices	7	\$13,644.40

24 HR

Department **25 - Planning and Development**

Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0220BRUSFAR	NOT OF PUB HEAR FINAL PLAT SUB BRUS FARM	Paid by Check #304360		02/29/2020	03/19/2020	02/29/2020		03/19/2020	30.03
SCPLA0220MICVIC	NOT OF PUB HEARING FINAL PLAT MIC VIC ACRES 2/18	Paid by Check #304360		02/29/2020	03/19/2020	02/29/2020		03/19/2020	22.17
SCPLA0220RALFS	NOT OF PUB HEAR STATE CONST RALFS	Paid by Check #304360		02/29/2020	03/19/2020	02/29/2020		03/19/2020	37.90
SCPLA0220SFOLEY	NOT OF PUB HEAR FEB 28 S FOLEY	Paid by Check #304360		02/29/2020	03/19/2020	02/29/2020		03/19/2020	25.74
SCPLA0220TMASS	NOT OF PUB HEARING FEB 28 T MAAS	Paid by Check #304360		02/29/2020	03/19/2020	02/29/2020		03/19/2020	25.03
SCPLA0220ZRALFS	PUB NOTICE FOR APP FOR STATE CONST T AND Z RALFS	Paid by Check #304360		02/29/2020	03/19/2020	02/29/2020		03/19/2020	38.61
									\$179.48
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	
Department 25 - Planning and Development Totals							Invoices	6	\$179.48

25 Planning and Development

Department **26 - Recorder**

Vendor 13509 - KOCH OFFICE GROUP									
INV365967	microfilm reader lease	Paid by Check #304318		03/02/2020	03/19/2020	03/02/2020		03/19/2020	300.00
									\$300.00
Vendor 13509 - KOCH OFFICE GROUP Totals							Invoices	1	
Vendor 4603 - TALLGRASS									
30048	office chairs	Paid by Check #304422		02/27/2020	03/19/2020	02/27/2020		03/19/2020	7,722.68



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Vendor 4603 - TALLGRASS									
5510270	office supplies	Paid by Check #304422		03/06/2020	03/19/2020	03/06/2020		03/19/2020	97.75
						Vendor 4603 - TALLGRASS Totals	Invoices	2	\$7,820.43
						Department 26 - Recorder Totals	Invoices	3	\$8,120.43
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
85131310000320	ACCT 8513131000 / UTILITIES	Paid by Check #304213		02/21/2020	03/19/2020	02/21/2020		03/19/2020	78.66
64575510000320	ACCT 6457551000 / STREET LIGHT	Paid by Check #304213		02/25/2020	03/19/2020	02/25/2020		03/19/2020	16.48
16020110000320	ACCT 1602011000 / UTILITIES	Paid by Check #304213		02/26/2020	03/19/2020	02/26/2020		03/19/2020	31.55
						Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	\$126.69
Vendor 237 - ALTORFER MACHINERY CO									
PC110283087	CUST 602909 / PARTS	Paid by Check #304214		02/27/2020	03/19/2020	02/27/2020		03/19/2020	114.75
PC110283088	CUST 602909 / PARTS	Paid by Check #304214		02/27/2020	03/19/2020	02/27/2020		03/19/2020	231.50
PC110283513	CUST 602909 / PARTS	Paid by Check #304214		03/04/2020	03/19/2020	03/04/2020		03/19/2020	52.71
						Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	3	\$398.96
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA									
815670 2020	PARDIE, BARBARA / MEMBERSHIP	Paid by Check #304215		03/02/2020	03/19/2020	03/02/2020		03/19/2020	208.00
						Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals	Invoices	1	\$208.00
Vendor 813 - CENTRAL SERVICE & SUPPLY INC									
0162710	CUST 0001227 / CHAINS	Paid by Check #304235		01/24/2020	03/19/2020	01/24/2020		03/19/2020	1,129.56
156982C	CUST 0001227 / CHAINS	Paid by Check #304235		03/02/2020	03/19/2020	03/02/2020		03/19/2020	(1,015.20)
						Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals	Invoices	2	\$114.36
Vendor 871 - CINTAS CORPORATION 342									
4043903665	CUST 15636933 / MATS/UNIFORMS	Paid by Check #304241		02/27/2020	03/19/2020	02/27/2020		03/19/2020	328.97
4044551837	CUST 15636933 / UNIFORMS	Paid by Check #304241		03/05/2020	03/19/2020	03/05/2020		03/19/2020	114.68
						Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	\$443.65
Vendor 873 - CINTAS FIRST AID & SAFETY									
5016255423	CUST 0010110913 / SAFETY	Paid by Check #304242		03/04/2020	03/19/2020	03/04/2020		03/19/2020	147.31
						Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	\$147.31



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000320	ACCT 01-5420-00 / UTILITIES	Paid by Check #304262		03/01/2020	03/19/2020	03/01/2020		03/19/2020	324.54
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$324.54</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC									
96851	SCOTT COUNTY / PARTS	Paid by Check #304274		02/24/2020	03/19/2020	02/24/2020		03/19/2020	200.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals							Invoices	1	<u>\$200.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
311123	CUST 701139 / PARTS	Paid by Check #304286		03/02/2020	03/19/2020	03/02/2020		03/19/2020	407.50
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$407.50</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
33610	SCOTT COUNTY / CULVERT	Paid by Check #304289		03/03/2020	03/19/2020	03/03/2020		03/19/2020	11,180.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$11,180.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
036118/1	CUST 1026 / FILTER	Paid by Check #304306		02/27/2020	03/19/2020	02/27/2020		03/19/2020	19.99
036192/1	CUST 1026 / TRUCK SUPPLIES	Paid by Check #304306		03/04/2020	03/19/2020	03/04/2020		03/19/2020	6.59
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$26.58</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
L-420-73-82-3	SCOTT COUNTY / BRIDGE REPLACEMENT L-420-73-82	Paid by Check #304307		03/09/2020	03/19/2020	03/09/2020		03/19/2020	59,046.93
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$59,046.93</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM36727	CUST SCOT13 / PARTS	Paid by Check #304321		03/02/2020	03/19/2020	03/02/2020		03/19/2020	650.34
IM36953	CUST SCOT13 / PARTS	Paid by Check #304321		03/02/2020	03/19/2020	03/02/2020		03/19/2020	(11.00)
IM37051	CUST SCOT13 / EQUIP SUPPLIES	Paid by Check #304321		03/04/2020	03/19/2020	03/04/2020		03/19/2020	76.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	3	<u>\$715.34</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
466721	ACCT 402038 / PARTS	Paid by Check #304337		02/26/2020	03/19/2020	02/26/2020		03/19/2020	519.53
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$519.53</u>
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY									
2817	SCOTT COUNTY / PATCH	Paid by Check #304345		03/02/2020	03/19/2020	03/02/2020		03/19/2020	772.80
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals							Invoices	1	<u>\$772.80</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1898053-00	CUST 74724 / PARTS	Paid by Check #304346		02/20/2020	03/19/2020	02/20/2020		03/19/2020	99.98
1905097-00	CUST 74724 / PARTS	Paid by Check #304346		02/27/2020	03/19/2020	02/27/2020		03/19/2020	(99.98)



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Vendor 3160 - MIDWEST WHEEL COMPANIES 1911087-00	CUST 74724 / PARTS	Paid by Check #304346		03/03/2020	03/19/2020	03/03/2020		03/19/2020	14.88
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	3		<u>\$14.88</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 66373	ACCT 2402 / FUEL	Paid by Check #304349		03/02/2020	03/19/2020	03/02/2020		03/19/2020	13,922.04
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$13,922.04</u>
Vendor 3805 - PRINTERS MARK 20200250	BUSINESS CARDS / KERSTEN/PENNOCK	Paid by Check #304380		02/24/2020	03/19/2020	02/24/2020		03/19/2020	54.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		<u>\$54.00</u>
Vendor 3876 - QUAD CITY SAFETY INC 834530	CUST 3201 / SAFETY	Paid by Check #304386		02/24/2020	03/19/2020	02/24/2020		03/19/2020	208.25
		Vendor 3876 - QUAD CITY SAFETY INC Totals				Invoices	1		<u>\$208.25</u>
Vendor 3998 - REXCO EQUIPMENT INC P26869	ACCT SCOTT017 / FILTERS	Paid by Check #304392		02/28/2020	03/19/2020	02/28/2020		03/19/2020	314.08
		Vendor 3998 - REXCO EQUIPMENT INC Totals				Invoices	1		<u>\$314.08</u>
Vendor 4042 - RIVERSTONE GROUP INC 939805	CUST SCOSEC / ROAD ROCK	Paid by Check #304396		02/25/2020	03/19/2020	02/25/2020		03/19/2020	16,089.43
939806	CUST SCOSEC / ROAD ROCK	Paid by Check #304396		02/25/2020	03/19/2020	02/25/2020		03/19/2020	840.58
940869	CUST SCOSEC / ROAD ROCK	Paid by Check #304396		02/29/2020	03/19/2020	02/29/2020		03/19/2020	2,388.04
940870	CUST SCOSEC / ROAD ROCK	Paid by Check #304396		02/29/2020	03/19/2020	02/29/2020		03/19/2020	13,187.00
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices	4		<u>\$32,505.05</u>
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC 1252418	CUST 37155 / WELDING SUPPLIES	Paid by Check #304398		02/25/2020	03/19/2020	02/25/2020		03/19/2020	410.64
		Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC Totals				Invoices	1		<u>\$410.64</u>
Vendor 4544 - STRIETER MOTOR CO 79672	CUST 1491 / PARTS	Paid by Check #304418		02/25/2020	03/19/2020	02/25/2020		03/19/2020	550.80
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	1		<u>\$550.80</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103100959:01	CUST 11269 / PARTS	Paid by Check #304423		03/03/2020	03/19/2020	03/03/2020		03/19/2020	66.18
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals				Invoices	1		<u>\$66.18</u>



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Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR 34868	CUST SCO0600 / ASPHALT PATCHING	Paid by Check #304427		03/03/2020	03/19/2020	03/03/2020		03/19/2020	205.00
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>205.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0058362-IN	CUST 0032480 / OIL/GREASE	Paid by Check #304428		03/06/2020	03/19/2020	03/06/2020		03/19/2020	532.83
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>532.83</u>
Vendor 5201 - W W GRAINGER INC 9462648081	ACCT 813267259 / PARTS	Paid by Check #304439		03/03/2020	03/19/2020	03/03/2020		03/19/2020	43.73
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>43.73</u>
Department 27 - Secondary Roads Totals							Invoices	41	<u>\$123,459.67</u>
27 Secondary Roads									
Department 28 - Sheriff Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING 14581	blast chiller maint	Paid by Check #304216		02/19/2020	03/19/2020	02/19/2020		03/19/2020	160.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$160.00</u>
Vendor 12838 - AQUA-TECH CAR WASH CARWASH0220	car washes	Paid by Check #304219		02/29/2020	03/19/2020	02/29/2020		03/19/2020	285.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$285.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL SI-1645223	taser, battery pack	Paid by Check #304221		03/03/2020	03/19/2020	03/03/2020		03/19/2020	1,343.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$1,343.00</u>
Vendor 420 - NANCY BARTON 030420	Newton, IMCC 0930-1530	Paid by Check #304224		03/04/2020	03/19/2020	03/04/2020		03/19/2020	51.00
Vendor 420 - NANCY BARTON Totals							Invoices	1	<u>\$51.00</u>
Vendor 497 - BETTENDORF POLICE DEPT ODCP0120	ODCP JAG grant January 2020	Paid by Check #304226		03/04/2020	03/19/2020	02/29/2020		03/19/2020	5,004.50
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$5,004.50</u>
Vendor 569 - BOB BARKER CO WEB000656267	soap	Paid by Check #304229		02/28/2020	03/19/2020	02/28/2020		03/19/2020	897.20
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$897.20</u>
Vendor 786 - CEDAR COUNTY SHERIFF HOUSING0120	inmate housing january 2020	Paid by Check #304234		03/05/2020	03/19/2020	01/31/2020		03/19/2020	3,540.00



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Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0220	inmate housing february 2020	Paid by Check #304234		03/05/2020	03/19/2020	02/29/2020		03/19/2020	780.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	2	<u>\$4,320.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-019859	middle washer maint	Paid by Check #304236		02/26/2020	03/19/2020	02/26/2020		03/19/2020	305.25
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$305.25</u>
Vendor 841 - CHARM-TEX INC									
0211768-IN	flex blue pens	Paid by Check #304239		02/12/2020	03/19/2020	02/12/2020		03/19/2020	569.70
0211844-IN	shirts, boxers, sheets, socks	Paid by Check #304239		02/12/2020	03/19/2020	02/12/2020		03/19/2020	1,030.74
0212420-IN	boots	Paid by Check #304239		02/14/2020	03/19/2020	02/14/2020		03/19/2020	488.50
0212645-IN	sheets	Paid by Check #304239		02/20/2020	03/19/2020	02/20/2020		03/19/2020	503.20
0213386-IN	work shirts	Paid by Check #304239		03/02/2020	03/19/2020	03/02/2020		03/19/2020	438.32
Vendor 841 - CHARM-TEX INC Totals							Invoices	5	<u>\$3,030.46</u>
Vendor 850 - CHILD ABUSE COUNCIL									
MAR-20	r.strom annl conf	Paid by Check #304240		03/04/2020	03/19/2020	03/04/2020		03/19/2020	130.00
Vendor 850 - CHILD ABUSE COUNCIL Totals							Invoices	1	<u>\$130.00</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0220	inmate housing february 2020	Paid by Check #304244		03/05/2020	03/19/2020	02/29/2020		03/19/2020	7,975.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$7,975.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259128530	groceries	Paid by Check #304258		02/18/2020	03/19/2020	02/18/2020		03/19/2020	271.41
52259128580	groceries	Paid by Check #304258		02/21/2020	03/19/2020	02/21/2020		03/19/2020	182.21
52259128655	groceries	Paid by Check #304258		02/25/2020	03/19/2020	02/25/2020		03/19/2020	319.37
52259128705	groceries	Paid by Check #304258		02/28/2020	03/19/2020	02/28/2020		03/19/2020	182.21
52259128779	groceries	Paid by Check #304258		03/03/2020	03/19/2020	03/03/2020		03/19/2020	408.57
52259128830	groceries	Paid by Check #304258		03/06/2020	03/19/2020	03/06/2020		03/19/2020	182.21
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	6	<u>\$1,545.98</u>
Vendor 1632 - FRED'S TOWING INC									
125480	winching	Paid by Check #304265		01/22/2020	03/19/2020	01/18/2020		03/19/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
030820	Newton, Cherokee 0500-1615	Paid by Check #304268		03/08/2020	03/19/2020	03/08/2020		03/19/2020	95.63
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$95.63</u>



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Vendor 1792 - GOODWIN TUCKER GROUP 1240588	maint mixer	Paid by Check #304277		03/04/2020	03/19/2020	02/20/2020		03/19/2020	409.68
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$409.68</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 470982-000	clear image liquid	Paid by Check #304280		03/04/2020	03/19/2020	03/04/2020		03/19/2020	72.40
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$72.40</u>
Vendor 1977 - JUSTIN HAY ONTARGET0220	reimb meals on-target solutions trng, altoona 2/5/20	Paid by Check #304284		02/05/2020	03/19/2020	02/05/2020		03/19/2020	75.00
Vendor 1977 - JUSTIN HAY Totals							Invoices	1	<u>\$75.00</u>
Vendor 10918 - HBD INC IN00029287	hanging lockers, bond pacs	Paid by Check #304285		02/18/2020	03/19/2020	02/18/2020		03/19/2020	3,175.00
Vendor 10918 - HBD INC Totals							Invoices	1	<u>\$3,175.00</u>
Vendor 11848 - ROGER HOFFMANN 02252020	IMCC, Mt Pleasant 0800-1215	Paid by Check #304287		02/25/2020	03/19/2020	02/25/2020		03/19/2020	36.13
030220	Anamosa, Ft Dodge 0500-1345	Paid by Check #304287		03/02/2020	03/19/2020	03/02/2020		03/19/2020	74.38
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	2	<u>\$110.51</u>
Vendor 10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC 202003014321	a.liston membership renewal	Paid by Check #304291		03/01/2020	03/19/2020	03/01/2020		03/19/2020	125.00
Vendor 10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC Totals							Invoices	1	<u>\$125.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY PERMITS0220	gun permits 02/20	Paid by Check #304295		02/29/2020	03/19/2020	02/29/2020		03/19/2020	1,750.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,750.00</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA 03/2020	e.burton, c.carter, g.hill 2020 conf registration 3/24-26/20	Paid by Check #304299		03/06/2020	03/19/2020	03/06/2020		03/19/2020	750.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals							Invoices	1	<u>\$750.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC GLEW2020	s.glew notary application	Paid by Check #304300		03/10/2020	03/19/2020	03/10/2020		03/19/2020	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD 03052020	m.dunn polygraph	Paid by Check #304303		03/05/2020	03/19/2020	03/05/2020		03/19/2020	150.00
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD Totals							Invoices	1	<u>\$150.00</u>



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Vendor 2445 - ROBERT JACKSON									
03/03-05/2020	reimb meals Courthouse & Security Appleton WI 3/3-5/20	Paid by Check #304304		03/05/2020	03/19/2020	03/05/2020		03/19/2020	125.00
Vendor 2445 - ROBERT JACKSON Totals							Invoices	1	<u>\$125.00</u>
Vendor 13530 - MICHAEL JOHNSON									
ONTARGET0220	reimb meals on-target solutions trng, altoona 2/5/20	Paid by Check #304308		02/05/2020	03/19/2020	02/05/2020		03/19/2020	75.00
Vendor 13530 - MICHAEL JOHNSON Totals							Invoices	1	<u>\$75.00</u>
Vendor 2545 - JP GASWAY									
957132-001	washroom fixture clnr, disinfectant	Paid by Check #304311		01/15/2020	03/19/2020	01/15/2020		03/19/2020	778.91
959675-001	sanitary napkins	Paid by Check #304311		02/21/2020	03/19/2020	02/21/2020		03/19/2020	786.00
960511-000	hand sanitizer refill	Paid by Check #304311		02/21/2020	03/19/2020	02/21/2020		03/19/2020	703.84
961237-000	washroom fixture clnr, disinfectant	Paid by Check #304311		03/04/2020	03/19/2020	03/04/2020		03/19/2020	2,856.24
961257-000	wood handles	Paid by Check #304311		03/06/2020	03/19/2020	03/06/2020		03/19/2020	110.20
961312-000	SNAP CLEANER	Paid by Check #304311		03/09/2020	03/19/2020	03/09/2020		03/19/2020	1,053.80
Vendor 2545 - JP GASWAY Totals							Invoices	6	<u>\$6,288.99</u>
Vendor 13609 - CHRIS LAYE									
MCTC0320	reimb meals MCTC Drug Interdiction 3/3-5/20 Camp Dodge	Paid by Check #304324		03/05/2020	03/19/2020	03/05/2020		03/19/2020	135.00
Vendor 13609 - CHRIS LAYE Totals							Invoices	1	<u>\$135.00</u>
Vendor 11849 - ROBERT MACDOUGALL									
030220	Clarinda 0530-1600	Paid by Check #304331		03/02/2020	03/19/2020	03/02/2020		03/19/2020	89.25
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	1	<u>\$89.25</u>
Vendor 13711 - MATRIX CONSULTING GROUP									
19-70 #4	staffing study	Paid by Check #304338		03/05/2020	03/19/2020	03/05/2020		03/19/2020	7,578.00
Vendor 13711 - MATRIX CONSULTING GROUP Totals							Invoices	1	<u>\$7,578.00</u>
Vendor 13815 - KELLY MCREYNOLDS LMHC, LCPC									
SEEKINGSAFETY220	women's (3)group/ptsd & substance abuse/March-August 20	Paid by Check #304339		02/25/2020	03/19/2020	02/25/2020		03/19/2020	3,000.00
Vendor 13815 - KELLY MCREYNOLDS LMHC, LCPC Totals							Invoices	1	<u>\$3,000.00</u>



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Vendor 10368 - MERCER CO SHERIFF									
000261	inmate housing february 2020	Paid by Check #304343		03/05/2020	03/19/2020	02/28/2020		03/19/2020	9,250.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	\$9,250.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0220	inmate housing february 2020	Paid by Check #304351		03/03/2020	03/19/2020	02/29/2020		03/19/2020	15,345.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	\$15,345.00
Vendor 12738 - ON TARGET SOLUTIONS GROUP INC									
1822	g.hill, j.turner evidence processing 4/6-7	Paid by Check #304363		03/10/2020	03/19/2020	03/10/2020		03/19/2020	750.00
Vendor 12738 - ON TARGET SOLUTIONS GROUP INC Totals							Invoices	1	\$750.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
7088140	groceries	Paid by Check #304376		02/11/2020	03/19/2020	02/11/2020		03/19/2020	366.60
7088244	groceries	Paid by Check #304376		02/21/2020	03/19/2020	02/21/2020		03/19/2020	317.72
7088278	groceries	Paid by Check #304376		02/25/2020	03/19/2020	02/25/2020		03/19/2020	244.40
7088313	groceries	Paid by Check #304376		02/28/2020	03/19/2020	02/28/2020		03/19/2020	366.60
7088342	groceries	Paid by Check #304376		03/03/2020	03/19/2020	03/03/2020		03/19/2020	244.80
7088375	groceries	Paid by Check #304376		03/06/2020	03/19/2020	03/06/2020		03/19/2020	293.76
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	6	\$1,833.88
Vendor 11757 - PUBLIC SAFETY SOFTWARE GROUP (VIMS)									
APRIL2020-2022	annl subscription 4/1/20 - 4/1/22	Paid by Check #304382		03/02/2020	03/19/2020	03/02/2020		03/19/2020	814.00
Vendor 11757 - PUBLIC SAFETY SOFTWARE GROUP (VIMS) Totals							Invoices	1	\$814.00
Vendor 10238 - PAMELA ROBERTSON									
030620	reimb meal & fuel inmate transport 3/6/20 Newton	Paid by Check #304397		03/06/2020	03/19/2020	03/06/2020		03/19/2020	20.26
Vendor 10238 - PAMELA ROBERTSON Totals							Invoices	1	\$20.26
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00066738	electronic monitoring february 2020	Paid by Check #304403		02/29/2020	03/19/2020	02/29/2020		03/19/2020	1,160.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$1,160.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6310569	groceries	Paid by Check #304424		02/11/2020	03/19/2020	02/11/2020		03/19/2020	2,398.90
6310570	disposables	Paid by Check #304424		02/11/2020	03/19/2020	02/11/2020		03/19/2020	78.39
6310571	chemicals & cleaning	Paid by Check #304424		02/11/2020	03/19/2020	02/11/2020		03/19/2020	76.92
6310572	disposables	Paid by Check #304424		02/11/2020	03/19/2020	02/11/2020		03/19/2020	32.30
6314680	groceries	Paid by Check #304424		02/14/2020	03/19/2020	02/14/2020		03/19/2020	3,100.94
6316232	cr groc inv 6298557	Paid by Check #304424		02/17/2020	03/19/2020	02/17/2020		03/19/2020	(214.44)



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6316454	groceries	Paid by Check #304424		02/18/2020	03/19/2020	02/18/2020		03/19/2020	2,399.03
6316455	disposables	Paid by Check #304424		02/18/2020	03/19/2020	02/18/2020		03/19/2020	25.31
6316456	groceries	Paid by Check #304424		02/18/2020	03/19/2020	02/18/2020		03/19/2020	42.75
6320553	chemicals & cleaning	Paid by Check #304424		02/21/2020	03/19/2020	02/21/2020		03/19/2020	131.48
6320554	disposables	Paid by Check #304424		02/21/2020	03/19/2020	02/21/2020		03/19/2020	54.86
6320556	groceries	Paid by Check #304424		02/21/2020	03/19/2020	02/21/2020		03/19/2020	2,712.19
6322254	groceries	Paid by Check #304424		02/25/2020	03/19/2020	02/25/2020		03/19/2020	2,659.23
6322255	chemicals & cleaning	Paid by Check #304424		02/25/2020	03/19/2020	02/25/2020		03/19/2020	306.26
6323346	cr chem & cng inv 6322255	Paid by Check #304424		02/25/2020	03/19/2020	02/25/2020		03/19/2020	(64.77)
6323348	cr groc inv 6322254	Paid by Check #304424		02/25/2020	03/19/2020	02/25/2020		03/19/2020	(35.56)
6326403	disposables	Paid by Check #304424		02/28/2020	03/19/2020	02/28/2020		03/19/2020	64.80
6326404	groceries	Paid by Check #304424		02/28/2020	03/19/2020	02/28/2020		03/19/2020	2,744.84
6328222	chemicals & cleaning	Paid by Check #304424		03/03/2020	03/19/2020	03/03/2020		03/19/2020	299.90
6328223	groceries	Paid by Check #304424		03/03/2020	03/19/2020	03/03/2020		03/19/2020	2,112.94
6328224	disposables	Paid by Check #304424		03/03/2020	03/19/2020	03/03/2020		03/19/2020	177.96
6329355	cr groc inv 6328223	Paid by Check #304424		03/03/2020	03/19/2020	03/03/2020		03/19/2020	(2.17)
6332593	groceries	Paid by Check #304424		03/06/2020	03/19/2020	03/06/2020		03/19/2020	3,264.58
6332594	disposables	Paid by Check #304424		03/06/2020	03/19/2020	03/06/2020		03/19/2020	113.40
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	24	\$22,480.04
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10006888	cr b.hyde assistance 10/14/19	Paid by Check #304426		10/25/2019	03/19/2020	10/25/2019		03/19/2020	(50.00)
314538	jail school a.cousins & l.pass	Paid by Check #304426		03/03/2020	03/19/2020	03/03/2020		03/19/2020	750.00
314564	mmpi eval j.cool, m.hasley, m.lecount	Paid by Check #304426		03/03/2020	03/19/2020	03/03/2020		03/19/2020	450.00
314568	mmpi eval p.schieving, n.vondal	Paid by Check #304426		03/03/2020	03/19/2020	03/03/2020		03/19/2020	300.00
314573	mmpi eval s.lohrli-wilson	Paid by Check #304426		03/03/2020	03/19/2020	03/03/2020		03/19/2020	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	5	\$1,600.00
Vendor 4808 - UNIFORM DEN INC									
102027-01AHRENS	a.ahrens new hire	Paid by Check #304430		03/03/2020	03/19/2020	03/03/2020		03/19/2020	44.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	\$44.50
Vendor 13816 - UNIVERSITY OF IOWA - DEPT OF PUBLIC SAFETY									
200309SCSO	j.johnson FTO cert	Paid by Check #304432		03/06/2020	03/19/2020	03/06/2020		03/19/2020	425.00
Vendor 13816 - UNIVERSITY OF IOWA - DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$425.00
Vendor 5202 - W W GRAINGER INC									
9451475280	plug-in cfl	Paid by Check #304438		02/21/2020	03/19/2020	02/21/2020		03/19/2020	126.60
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	\$126.60



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Vendor 4998 - DAVID WALLACE											
ONTARGET0220	reimb meals on-target solutions trng, altoona 2/5/20	Paid by Check #304441		02/05/2020	03/19/2020	02/05/2020		03/19/2020	75.00		
								Vendor 4998 - DAVID WALLACE Totals	Invoices	1	<u>\$75.00</u>
Vendor 5045 - WATCHGUARD VIDEO											
ACCINV0024094	20 vista hd, molle vest adapter clips	Paid by Check #304443		02/21/2020	03/19/2020	02/21/2020		03/19/2020	430.00		
								Vendor 5045 - WATCHGUARD VIDEO Totals	Invoices	1	<u>\$430.00</u>
								Department 28 - Sheriff Totals	Invoices	93	<u>\$103,511.13</u>
28 Sheriff											
Department 30 - Treasurer											
Vendor 1761 - GLOBAL SECURITY SERVICES LTD											
16324	Commercial Services	Paid by Check #304275		03/09/2020	03/19/2020	02/29/2020		03/19/2020	384.00		
								Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>\$384.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION											
60587	Treasurer - Other Expense	Paid by Check #304297		03/04/2020	03/19/2020	04/01/2020		03/19/2020	1,985.63		
								Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC											
1723564A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #304334		02/21/2020	03/19/2020	03/01/2020		03/19/2020	1,489.00		
								Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,489.00</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC											
IN111579	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #304350		02/26/2020	03/19/2020	02/26/2020		03/19/2020	156.18		
								Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals	Invoices	1	<u>\$156.18</u>
								Department 30 - Treasurer Totals	Invoices	4	<u>\$4,014.81</u>
30 Treasurer											
Department 65 - City Assessor											
Vendor 1130 - CITY OF DAVENPORT											
1321801	VEHICLE EXPENSES JANUARY 2020 - #98	Paid by Check #304256		01/31/2020	03/19/2020	01/31/2020		03/19/2020	201.58		
1321800	PAY 1-27 TO 2-7-2020 - #97	Paid by Check #304256		02/07/2020	03/19/2020	02/07/2020		03/19/2020	32,827.11		
								Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	2	<u>\$33,028.69</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000139	POSTAGE FEB 2020 - #99	Paid by Check #304263		02/29/2020	03/19/2020	02/29/2020		03/19/2020	53.63
2020-00000140	ACCESS BADGE HIPPLER - #100	Paid by Check #304263		03/10/2020	03/19/2020	03/10/2020		03/19/2020	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$63.63</u>
Vendor 11936 - NATIONWIDE									
875650353	LOVING/KATRINA BOND - #101	Paid by Check #304354		02/27/2020	03/19/2020	02/27/2020		03/19/2020	100.00
Vendor 11936 - NATIONWIDE Totals							Invoices	1	<u>\$100.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
63707	NOTICE PUBLIC HEARING 2-19-20 - #102	Paid by Check #304387		02/21/2020	03/19/2020	02/21/2020		03/19/2020	60.82
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$60.82</u>
Vendor 4813 - UNITED INSURANCE COUNSELORS									
1318806	WORKERS COMP & AUTO INS - #103	Paid by Check #304431		03/10/2020	03/19/2020	03/10/2020		03/19/2020	19,575.00
Vendor 4813 - UNITED INSURANCE COUNSELORS Totals							Invoices	1	<u>\$19,575.00</u>
Department 65 - City Assessor Totals							Invoices	7	<u>\$52,828.14</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2690	HOME DEPOT APPRAISAL CANCELLED (FILE SET UP & PRELIM WORK DONE)	Paid by Check #304248		03/04/2020	03/19/2020	03/04/2020		03/19/2020	350.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	1	<u>\$350.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-136	POSTAGE FEBRUARY 2020	Paid by Check #304263		02/29/2020	03/19/2020	02/29/2020		03/19/2020	150.87
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$150.87</u>
Vendor 11336 - IOWA DEPT OF REVENUE PROPERTY TAX DIVISION									
NOV-DEC2019	IDOR IOWA REAL PROPERTY APPRAISAL MANUAL	Paid by Check #304296		03/02/2020	03/19/2020	12/31/2019		03/19/2020	50.00
Vendor 11336 - IOWA DEPT OF REVENUE PROPERTY TAX DIVISION Totals							Invoices	1	<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
2/26/20	NSP NOTICE OF PUBLIC HEARING - PROPOSED BUDGET FY 20-21	Paid by Check #304360		02/29/2020	03/19/2020	02/26/2020		03/19/2020	81.49
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$81.49</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN195402	KYOCERA/5053 CHARGES 02/03/2020-03/02/2020	Paid by Check #304362		03/03/2020	03/19/2020	03/02/2020		03/19/2020	77.01	
IN195414	TOSHIBA/2830 COLOR CHARGES 02/02/2020-03/01/2020	Paid by Check #304362		03/03/2020	03/19/2020	03/01/2020		03/19/2020	14.06	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$91.07</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
64240	NOTICE OF PUBLIC HEARING - PROPOSED BUDGET FY 20-21	Paid by Check #304387		02/26/2020	03/19/2020	02/21/2020		03/19/2020	51.46	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$51.46</u>
Department 66 - County Assessor Totals								Invoices	7	<u>\$774.89</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 0320	SWA UTILITIES 0127-0225	Paid by Check #304213		02/26/2020	03/19/2020	02/26/2020		03/19/2020	412.27	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$412.27</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 0320	SEL UTILITIES 0117-0218	Paid by Check #304262		03/01/2020	03/19/2020	03/01/2020		03/19/2020	856.74	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$856.74</u>
Vendor 11117 - INNOVATIVE INTERFACES INC										
INV-INC24408	RIVERSHARE POLARIS	Paid by Check #304290		03/05/2020	03/19/2020	03/05/2020		03/19/2020	32,516.28	
INV-INC24409	RIVERSHARE POLARIS	Paid by Check #304290		03/05/2020	03/19/2020	03/05/2020		03/19/2020	56,162.00	
Vendor 11117 - INNOVATIVE INTERFACES INC Totals								Invoices	2	<u>\$88,678.28</u>
Vendor 11475 - TRICIA L KANE										
TK0320	TRAVEL EXPENSES	Paid by Check #304314		03/02/2020	03/19/2020	03/02/2020		03/19/2020	188.75	
Vendor 11475 - TRICIA L KANE Totals								Invoices	1	<u>\$188.75</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL030620	SEL CLEANING	Paid by Check #304320		03/06/2020	03/19/2020	03/06/2020		03/19/2020	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>
Vendor 3798 - CITY OF PRINCETON										
601001 0320	SPR UTILITIES 0120-0220	Paid by Check #304379		03/01/2020	03/19/2020	03/01/2020		03/19/2020	65.45	
Vendor 3798 - CITY OF PRINCETON Totals								Invoices	1	<u>\$65.45</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHWP01 0320	SEL SNOW REMOVAL & SALTING	Paid by Check #304407		03/01/2020	03/19/2020	03/01/2020		03/19/2020	942.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$942.00</u>



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Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0320	SWA UTILITIES 0129-0227	Paid by Check #304440		03/01/2020	03/19/2020	03/01/2020		03/19/2020	42.53
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$42.53</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0220	KWEIPERT MILEAGE 0220	Paid by Check #304444		02/27/2020	03/19/2020	02/27/2020		03/19/2020	62.10
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$62.10</u>
Vendor 5235 - CATHY ZIMMERMAN									
CZ 0320	ABOS MEMBERSHIP REIMBURSEMENT	Paid by Check #304449		03/05/2020	03/19/2020	03/05/2020		03/19/2020	49.00
Vendor 5235 - CATHY ZIMMERMAN Totals							Invoices	1	<u>\$49.00</u>
Department 67 - County Library Totals							Invoices	11	<u>\$92,017.12</u>

67 County Library

Department **6801 - EMA**

Vendor **1130 - CITY OF DAVENPORT**

1321806	Jan fuel	Paid by Check #304256		02/25/2020	03/19/2020	01/01/2020		03/19/2020	63.41
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$63.41</u>

Vendor **12000 - SCOTT COUNTY FLEET SERVICES**

2020-00000002	Service on generator for mass casualty vehicle	Paid by Check #304408		08/08/2019	03/19/2020	08/07/2019		03/19/2020	46.42
2020-00000001	Service on 2006 LDV Freightliner MT-55	Paid by Check #304408		08/13/2019	03/19/2020	08/07/2019		03/19/2020	434.42
2020-00000015	Service on 2005 LDV Freightliner MT-55	Paid by Check #304408		02/24/2020	03/19/2020	02/24/2020		03/19/2020	85.38
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	3	<u>\$566.22</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$629.63</u>

6801 EMA

Department **6802 - SECC**

Vendor **817 - CENTURYLINK**

319D220253 2003	March 1 - March 31	Paid by Check #304237		03/01/2020	03/19/2020	03/01/2020		03/19/2020	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>

Vendor **2735 - LANGUAGE LINE LLC**

4772888	Translation Services Feb	Paid by Check #304322		02/29/2020	03/19/2020	02/01/2020		03/19/2020	56.85
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$56.85</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
194830	B2495 Admin Jan 30 - Feb 28	Paid by Check #304362		02/25/2020	03/19/2020	01/30/2020		03/19/2020	316.36
194831	B3963 Pod 1 Jan 30 - Feb 28	Paid by Check #304362		02/25/2020	03/19/2020	01/30/2020		03/19/2020	43.43
194832	B3597 Pod 2 Jan 30 - Feb 28	Paid by Check #304362		02/25/2020	03/19/2020	01/30/2020		03/19/2020	21.35
194833	B2863 Warrant Jan 30 - Feb 28	Paid by Check #304362		02/25/2020	03/19/2020	01/30/2020		03/19/2020	79.31
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$460.45
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
188560S	Repair of women's restroom in office area	Paid by Check #304371		02/27/2020	03/19/2020	02/27/2020		03/19/2020	150.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	\$150.00
Vendor 3921 - RACOM CORPORATION									
RI-191561	EDACS Dec Monthly Access Fees	Paid by Check #304389		12/20/2019	03/19/2020	12/31/2019		03/19/2020	47,354.40
A15102492	Jan Maintenance Contract 100017	Paid by Check #304389		01/01/2020	03/19/2020	01/01/2020		03/19/2020	2,479.58
A15102515	Contract 219 Monthly Fees	Paid by Check #304389		01/01/2020	03/19/2020	01/01/2020		03/19/2020	12,633.15
RI-200092	EDACS Jan Monthly Fees	Paid by Check #304389		01/21/2020	03/19/2020	01/31/2020		03/19/2020	47,385.30
RI-200217	EDACS Access Fees - Feb	Paid by Check #304389		02/17/2020	03/19/2020	02/01/2020		03/19/2020	47,447.10
A15102547	Maintenance Contract 100017 - March	Paid by Check #304389		03/01/2020	03/19/2020	03/01/2020		03/19/2020	2,479.58
A15102561	Contract 219 Maint. Fees - March	Paid by Check #304389		03/01/2020	03/19/2020	03/01/2020		03/19/2020	12,656.01
A15102562	Zetron Maintenance Fees - March	Paid by Check #304389		03/01/2020	03/19/2020	03/01/2020		03/19/2020	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	8	\$174,103.74
Vendor 5143 - WINDSTREAM									
091136447 2002	Jan 22 - Feb 21, 2020	Paid by Check #304447		02/25/2020	03/19/2020	01/22/2020		03/19/2020	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	\$120.28
Department 6802 - SECC Totals							Invoices	16	\$174,967.32
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230093056	TIRES	Paid by Check #304225		02/27/2020	03/19/2020	02/27/2020		03/19/2020	631.50
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$631.50
Vendor 1130 - CITY OF DAVENPORT									
1321802	JANUARY 2020 FUEL EXPENSE	Paid by Check #304256		02/25/2020	03/19/2020	02/25/2020		03/19/2020	4,026.04
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	\$4,026.04
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
251241	BATTERY	Paid by Check #304292		02/28/2020	03/19/2020	02/28/2020		03/19/2020	139.95



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
251335	BATTERIES	Paid by Check #304292		03/04/2020	03/19/2020	03/04/2020		03/19/2020	779.70
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$919.65</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
132359	DISC BRAKE PAD	Paid by Check #304353		02/27/2020	03/19/2020	02/27/2020		03/19/2020	50.34
132707	FILTERS	Paid by Check #304353		03/03/2020	03/19/2020	03/03/2020		03/19/2020	3.69
132724	FILTERS	Paid by Check #304353		03/03/2020	03/19/2020	03/03/2020		03/19/2020	7.18
132942	FILTERS	Paid by Check #304353		03/04/2020	03/19/2020	03/04/2020		03/19/2020	34.65
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$95.86</u>
Vendor 4002 - REYNOLDS MOTOR CO									
STOCK00094	ASSET 5422 2020 FORD EXPLORER	Paid by Check #304393		03/03/2020	03/19/2020	03/03/2020		03/19/2020	32,699.20
STOCK00097	ASSET 5421 2020 FORD EXPLORER	Paid by Check #304393		03/03/2020	03/19/2020	03/03/2020		03/19/2020	32,699.20
STOCK00098	ASSET 5420 2020 FORD EXPLORER	Paid by Check #304393		03/03/2020	03/19/2020	03/03/2020		03/19/2020	32,699.20
STOCK00099	ASSET 5423 2020 FORD EXPLORER	Paid by Check #304393		03/03/2020	03/19/2020	03/03/2020		03/19/2020	32,699.20
STOCK00100	ASSET 5425 2020 FORD EXPLORER	Paid by Check #304393		03/03/2020	03/19/2020	03/03/2020		03/19/2020	32,699.20
STOCK00096	ASSET 5424 2020 FORD EXPLORER	Paid by Check #304393		03/06/2020	03/19/2020	03/06/2020		03/19/2020	32,699.20
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	6	<u>\$196,195.20</u>
Vendor 4544 - STRIETER MOTOR CO									
79735	PARTS	Paid by Check #304418		03/03/2020	03/19/2020	03/03/2020		03/19/2020	14.24
79780	FILTERS/BLADES	Paid by Check #304418		03/06/2020	03/19/2020	03/06/2020		03/19/2020	121.30
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$135.54</u>
Department 85 - Fleet Services Totals							Invoices	16	<u>\$202,003.79</u>
85 Fleet Services									
Grand Totals							Invoices	519	<u><u>\$1,198,293.32</u></u>