



Accounts Payable Invoice Report

Invoice Due Date Range 05/28/20 - 05/28/20
 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 1524 - FAMILY RESOURCES INC									
FR COVID REIMBUR	Covid Congregate Facility Reimburse 3/30-4/18/2020	Paid by Check #305433		05/13/2020	05/28/2020	05/19/2020		05/28/2020	18,392.30
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$18,392.30</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
69611 CN60038160	CDBG public hearing	Paid by Check #305526		05/09/2020	05/28/2020	05/09/2020		05/28/2020	23.92
69615 cn60038160	5/28/2020 Budget Amendment Public Notice	Paid by Check #305526		05/13/2020	05/28/2020	05/28/2020		05/28/2020	87.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$111.25</u>
Vendor 13910 - SALVATION ARMY									
SA Covid Reimurs	Covid Congregate Facility Reimburse submitted 5/11	Paid by Check #305537		05/13/2020	05/28/2020	05/19/2020		05/28/2020	16,556.05
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$16,556.05</u>
Department 11 - Administration Totals							Invoices	4	<u>\$35,059.60</u>

11 Administration

Department 12 - County Attorney									
Vendor 3217 - MITCHELL INTERNATIONAL INC									
CI2500419	Anual Access Fee May 2020-April 2021	Paid by Check #305501		05/06/2020	05/28/2020	05/06/2020		05/28/2020	750.00
Vendor 3217 - MITCHELL INTERNATIONAL INC Totals							Invoices	1	<u>\$750.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
842250656	West Info Charges Apr 1-30, 2020	Paid by Check #305557		05/01/2020	05/28/2020	05/01/2020		05/28/2020	1,419.58
842342610	Library Plan Charges	Paid by Check #305557		05/04/2020	05/28/2020	05/04/2020		05/28/2020	124.93
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,544.51</u>
Vendor 13905 - VERA CAUSA GROUP									
110010	Assessment Project	Paid by Check #305568		05/05/2020	05/28/2020	05/05/2020		05/28/2020	5,000.00
Vendor 13905 - VERA CAUSA GROUP Totals							Invoices	1	<u>\$5,000.00</u>
Department 12 - County Attorney Totals							Invoices	4	<u>\$7,294.51</u>

12 County Attorney

Department 13 - Auditor									
Vendor 13907 - SHERI CARNAHAN									
2020PRIMARY_1	TEMP WORK ABSENTEE	Paid by Check #305386		05/09/2020	05/28/2020	05/09/2020		05/28/2020	729.85
Vendor 13907 - SHERI CARNAHAN Totals							Invoices	1	<u>\$729.85</u>



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Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT										
VETS GRAVES 2020	VETS GRAVES 2019, 81 GRAVES @ \$11 EACH	Paid by Check #305413		05/11/2020	05/28/2020	05/11/2020		05/28/2020	891.00	
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals								Invoices	1	<u>\$891.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
201155	OFFICIAL ELECTION ENVELOPE	Paid by Check #305414		05/07/2020	05/28/2020	05/07/2020		05/28/2020	2,203.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	1	<u>\$2,203.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
67132	JVJV243207; HOBERT	Paid by Check #305526		04/17/2020	05/28/2020	04/17/2020		05/28/2020	50.10	
68302	BD MTG 04/16/2020	Paid by Check #305526		04/23/2020	05/28/2020	04/23/2020		05/28/2020	705.64	
69392	BD MTG 04/30/2020	Paid by Check #305526		05/07/2020	05/28/2020	05/07/2020		05/28/2020	326.36	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	3	<u>\$1,082.10</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT										
PINV799105	SECRECY ENVELOPES	Paid by Check #305548		05/07/2020	05/28/2020	05/07/2020		05/28/2020	5,000.00	
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals								Invoices	1	<u>\$5,000.00</u>
Vendor 4603 - TALLGRASS										
5514487	EASY PEEL LABELS 5160 FOR ABSENTEE	Paid by Check #305553		05/05/2020	05/28/2020	05/05/2020		05/28/2020	141.30	
5514548	POWERCROWN PREM STAPLES 5000	Paid by Check #305553		05/06/2020	05/28/2020	05/06/2020		05/28/2020	12.72	
5514661	EASY PEEL LABELS 5160 FOR ABSENTEE	Paid by Check #305553		05/07/2020	05/28/2020	05/07/2020		05/28/2020	141.30	
5514668	EASY PEEL LABELS 5160 FOR ABSENTEE	Paid by Check #305553		05/07/2020	05/28/2020	05/07/2020		05/28/2020	141.30	
5514682	10 PK CORRECTION TAPE; (1) PERM PAINT MARKER	Paid by Check #305553		05/07/2020	05/28/2020	05/07/2020		05/28/2020	27.01	
5514946	MOUSE PAD, WIRELESS OPTICAL MOUSE	Paid by Check #305553		05/13/2020	05/28/2020	05/13/2020		05/28/2020	33.19	
Vendor 4603 - TALLGRASS Totals								Invoices	6	<u>\$496.82</u>
Department 13 - Auditor Totals								Invoices	13	<u>\$10,402.77</u>
13 Auditor										
Department 14 - IT										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0520	PHONE & DATA SERVICES	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	131.68	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$131.68</u>



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Vendor 817 - CENTURYLINK									
D221682002 0520	DATA LINE SERVICES	Paid by Check #305395		05/01/2020	05/28/2020	05/01/2020		05/28/2020	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC									
8858	RPM ANNUAL LICENSE FOR USERS	Paid by Check #305404		05/07/2020	05/28/2020	05/07/2020		05/28/2020	648.00
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals							Invoices	1	<u>\$648.00</u>
Vendor 2231 - INFORMATICS INC									
28754	SERVICE CONTRACTS	Paid by Check #305463		05/01/2020	05/28/2020	05/01/2020		05/28/2020	79.00
Vendor 2231 - INFORMATICS INC Totals							Invoices	1	<u>\$79.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN200108	KYOCERA 3252CI PRINTER FOR WEST LAKE	Paid by Check #305513		05/14/2020	05/28/2020	05/14/2020		05/28/2020	7,250.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$7,250.00</u>
Vendor 4947 - VERIZON WIRELESS									
9854370555	CELL PHONE SERVICES	Paid by Check #305571		05/10/2020	05/28/2020	05/10/2020		05/28/2020	9,589.21
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$9,589.21</u>
Vendor 5143 - WINDSTREAM									
72585325	LANDLINE SERVICES	Paid by Check #305580		05/08/2020	05/28/2020	05/08/2020		05/28/2020	252.65
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$252.65</u>
Department 14 - IT Totals							Invoices	7	<u>\$18,007.60</u>
14 IT									
Department 15 - FSS									
Vendor 191 - AIRGAS USA LLC									
9970227375	PROPANE	Paid by Check #305367		04/30/2020	05/28/2020	04/30/2020		05/28/2020	31.87
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.87</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
6589454	CH/503 PROPANE 3/1/2020-3/31/2020	Paid by Check #305392		05/04/2020	05/28/2020	03/31/2020		05/28/2020	135.04
6588674	ALL BUILDINGS PROPANE 3/1/2020-3/31/2020	Paid by Check #305392		05/05/2020	05/28/2020	03/31/2020		05/28/2020	9,132.46
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$9,267.50</u>



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6746831-00	SECC GEN REPAIR	Paid by Check #305428		05/06/2020	05/28/2020	05/06/2020		05/28/2020	102.50
	Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	1	<u>\$102.50</u>
Vendor 13902 - GEISLER BROTHERS CO									
72097	Commercial Services	Paid by Check #305437		04/28/2020	05/28/2020	04/28/2020		05/28/2020	421.92
	Vendor 13902 - GEISLER BROTHERS CO Totals						Invoices	1	<u>\$421.92</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500029537	PRIVATE FIRE ALL BDGS 5/2-6/1/2020	Paid by Check #305465		05/13/2020	05/28/2020	05/02/2020		05/28/2020	468.20
	Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1	<u>\$468.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
399684545	SECC RI Electrical 4/8-5/7/2020	Paid by Check #305497		05/07/2020	05/28/2020	05/07/2020		05/28/2020	32.33
399891432	PATROL GAS/ELECTRIC 4/14-5/13/2020	Paid by Check #305497		05/13/2020	05/28/2020	05/13/2020		05/28/2020	2,120.07
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2	<u>\$2,152.40</u>
Vendor 3143 - MIDLAND PAPER									
8.3IN01328162	PRINT SHOP LEGAL PAPER ORDER	Paid by Check #305498		05/01/2020	05/28/2020	05/01/2020		05/28/2020	2,677.95
	Vendor 3143 - MIDLAND PAPER Totals						Invoices	1	<u>\$2,677.95</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
45220	PATROL INSTALL OF CARD ACCESS	Paid by Check #305510		05/04/2020	05/28/2020	05/04/2020		05/28/2020	890.00
45221	JAIL INSTALL AND MATERIAL OF 8 SMOKES	Paid by Check #305510		05/04/2020	05/28/2020	05/04/2020		05/28/2020	960.00
	Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	2	<u>\$1,850.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633050720	POSTAGE	Paid by Check #305517		05/07/2020	05/28/2020	05/07/2020		05/28/2020	20,000.00
	Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals						Invoices	1	<u>\$20,000.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
121615	PATROL INSTALL INTERNAL BRAKE, LIFT FEE, LABOR	Paid by Check #305529		04/30/2020	05/28/2020	04/30/2020		05/28/2020	908.50
	Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1	<u>\$908.50</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-54585	RECYCLING OF BULBS	Paid by Check #305542		05/11/2020	05/28/2020	05/11/2020		05/28/2020	87.40
	Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals						Invoices	1	<u>\$87.40</u>



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Vendor 4505 - STERICYCLE INC									
4009224942	JAIL/AC SHARPS APRIL 2020	Paid by Check #305547		04/30/2020	05/28/2020	04/23/2020		05/28/2020	100.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 4713 - TRANE US INC									
310826964	JAIL ASU 6 SUPPLY FAN REPAIR	Paid by Check #305558		05/14/2020	05/28/2020	05/13/2020		05/28/2020	438.96
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$438.96</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
05112020	POSTAGE - BUSINESS REPLY	Paid by Check #305356		05/11/2020	05/28/2020	05/11/2020		05/11/2020	25,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 5201 - W W GRAINGER INC									
9517179165	CH PLEXI SHEETS	Paid by Check #305575		04/28/2020	05/28/2020	04/28/2020		05/28/2020	121.04
9517310158	AC PLEXI SHEETS	Paid by Check #305575		04/28/2020	05/28/2020	04/28/2020		05/28/2020	60.52
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$181.56</u>
Department 15 - FSS Totals							Invoices	19	<u>\$63,688.76</u>
15 FSS									
Department 17 - Community Services									
Vendor 156 - ADVANTAGE ADVERTISING									
40412	Promotional Pens	Paid by Check #305366		05/05/2020	05/28/2020	05/05/2020		05/28/2020	1,067.60
40413	Circle Magnets	Paid by Check #305366		05/06/2020	05/28/2020	05/06/2020		05/28/2020	984.34
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	2	<u>\$2,051.94</u>
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -									
544388	4510 N. Division Street, D204 (MT)	Paid by Check #305382		05/01/2020	05/28/2020	05/01/2020		05/28/2020	500.00
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD - Totals							Invoices	1	<u>\$500.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
538324	29602	Paid by Check #305385		02/24/2020	05/28/2020	02/24/2020		05/28/2020	44.50
539168	29602	Paid by Check #305385		03/04/2020	05/28/2020	03/04/2020		05/28/2020	145.25
539171	29602	Paid by Check #305385		03/04/2020	05/28/2020	03/04/2020		05/28/2020	84.50
540031	29602	Paid by Check #305385		03/19/2020	05/28/2020	03/19/2020		05/28/2020	70.50
538105	29602	Paid by Check #305385		05/20/2020	05/28/2020	05/20/2020		05/28/2020	310.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	5	<u>\$655.25</u>



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Vendor 793 - CEDAR VALLEY RANCH INC									
CVR 0420	Comm Based Settings (6+ Beds) - RCF	Paid by Check #305390		05/01/2020	05/28/2020	04/30/2020		05/28/2020	1,558.20
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	\$1,558.20
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0620	Community Services - Other Expense	Paid by Check #305391		05/18/2020	05/28/2020	06/01/2020		05/28/2020	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	\$17,812.50
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0420	Comm Based Settings (6+ Beds) - RCF	Paid by Check #305401		05/01/2020	05/28/2020	04/30/2020		05/28/2020	3,762.35
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	\$3,762.35
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0620	Community Services - Other Expense	Paid by Check #305402		05/18/2020	05/28/2020	06/01/2020		05/28/2020	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	\$25,172.25
Vendor 962 - COMPASSION COUNSELING INC									
3551816 04/28/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #305403		04/29/2020	05/28/2020	04/28/2020		05/28/2020	76.80
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	\$76.80
Vendor 1045 - MARTHA COX									
MHMH015697	Commitment - Legal Representation	Paid by Check #305407		05/06/2020	05/28/2020	05/06/2020		05/28/2020	90.00
MHMH018574	Commitment - Legal Representation	Paid by Check #305407		05/06/2020	05/28/2020	05/06/2020		05/28/2020	102.00
MHMH018617	Commitment - Legal Representation	Paid by Check #305407		05/06/2020	05/28/2020	05/06/2020		05/28/2020	72.00
MHMH018620	Commitment - Legal Representation	Paid by Check #305407		05/06/2020	05/28/2020	05/06/2020		05/28/2020	84.00
MHMH018621	Community Services - Other Expense	Paid by Check #305407		05/06/2020	05/28/2020	05/06/2020		05/28/2020	84.00
Vendor 1045 - MARTHA COX Totals							Invoices	5	\$432.00
Vendor 1146 - DAVENPORT MEMORIAL PARK									
545221	(MS)	Paid by Check #305412		05/13/2020	05/28/2020	05/13/2020		05/28/2020	650.00
Vendor 1146 - DAVENPORT MEMORIAL PARK Totals							Invoices	1	\$650.00



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Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
544317	2705 Brady Street (VH)	Paid by Check #305432		05/01/2020	05/28/2020	05/01/2020		05/28/2020	700.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$700.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0420	Community Services - Other Expense	Paid by Check #305434		05/13/2020	05/28/2020	04/30/2020		05/28/2020	3,347.22
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$3,347.22</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0420	Mental Health Services in Jails	Paid by Check #305440		05/01/2020	05/28/2020	04/30/2020		05/28/2020	8,500.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,500.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201080847	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #305442		03/02/2020	05/28/2020	01/14/2020		05/28/2020	73.08
D201082340	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #305442		03/05/2020	05/28/2020	01/17/2020		05/28/2020	2,652.00
D201134969	Community Services - Other Expense	Paid by Check #305442		04/23/2020	05/28/2020	03/31/2020		05/28/2020	445.68
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	<u>\$3,170.76</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
303494023	Commitment - Diagnostic Evaluations	Paid by Check #305444		05/10/2020	05/28/2020	07/01/2019		05/28/2020	134.53
303494050	Commitment - Diagnostic Evaluations	Paid by Check #305444		05/10/2020	05/28/2020	07/01/2019		05/28/2020	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	2	<u>\$271.81</u>
Vendor 13312 - GENOA HEALTHCARE LLC									
20171-193 4/30/2	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #305445		04/30/2020	05/28/2020	04/16/2020		05/28/2020	118.44
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	<u>\$118.44</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0066443-IN	Voc/Day - Individual Supported Employment	Paid by Check #305449		04/30/2020	05/28/2020	04/30/2020		05/28/2020	1,916.12
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$1,916.12</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH018608	Commitment - Legal Representation	Paid by Check #305451		04/29/2020	05/28/2020	04/20/2020		05/28/2020	84.90



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Vendor 13295 - GPA LEGAL LLC									
MHMH018609	Community Services - Other Expense	Paid by Check #305451		04/29/2020	05/28/2020	04/21/2020		05/28/2020	84.90
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	2	\$169.80
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0520	May 2020 Comm. Mtg.	Paid by Check #305452		05/05/2020	05/28/2020	05/05/2020		05/28/2020	26.74
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	\$26.74
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
544670	20-165	Paid by Check #305456		05/06/2020	05/28/2020	05/06/2020		05/28/2020	1,113.44
545141	20-170	Paid by Check #305456		05/12/2020	05/28/2020	05/12/2020		05/28/2020	2,080.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	\$3,193.44
Vendor 11925 - HARTIG PHARMACY									
198440 04/30/20	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #305459		04/30/2020	05/28/2020	04/30/2020		05/28/2020	2.60
Vendor 11925 - HARTIG PHARMACY Totals							Invoices	1	\$2.60
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
544106	1429 Brady Street, Apt. #7 (CO)	Paid by Check #305488		05/01/2020	05/28/2020	05/01/2020		05/28/2020	500.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals							Invoices	1	\$500.00
Vendor 10873 - MAD PROPERTIES COOP									
544201	217 E. 10th Street, Apt. #12 (SB)	Paid by Check #305489		05/01/2020	05/28/2020	05/01/2020		05/28/2020	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	\$500.00
Vendor 3538 - OPTIMAE LIFESERVICES									
G20200331Feb	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #305514		03/07/2020	05/28/2020	02/29/2020		05/28/2020	7,248.55
G20200430	Community Services - Other Expense	Paid by Check #305514		05/06/2020	05/28/2020	04/30/2020		05/28/2020	7,524.50
G20200131CR	RECOUP DOUBLE PAYMENT OF DEC 2019	Paid by Check #305514		05/15/2020	05/28/2020	12/31/2019		05/28/2020	(7,805.45)
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	3	\$6,967.60
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
141033 12/17/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #305532		03/03/2020	05/28/2020	12/27/2019		05/28/2020	304.00
141034 1/3/2020	Psychotherapeutic Treatment - Outpatient	Paid by Check #305532		03/03/2020	05/28/2020	01/03/2020		05/28/2020	326.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals							Invoices	2	\$630.00



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Vendor 4127 - RUNGE MORTUARY									
545444	(MS)	Paid by Check #305534		05/18/2020	05/28/2020	05/18/2020		05/28/2020	1,815.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,815.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP 0220	Community Services - Other Expense	Paid by Check #305544		04/30/2020	05/28/2020	02/10/2020		05/28/2020	2,199.60
MHTRANSP 0420	Community Services - Other Expense	Paid by Check #305544		05/04/2020	05/28/2020	04/30/2020		05/28/2020	6,515.49
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	2	<u>\$8,715.09</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0325943I 8/31	08/31/2019	Paid by Check #305560		04/16/2020	05/28/2020	08/31/2019		05/28/2020	(75.32)
0325943I 9/30/19	State MHI Inpatient - Per diem charges	Paid by Check #305560		04/16/2020	05/28/2020	09/27/2019		05/28/2020	1,466.73
1173565J 6/30	06/30/2019	Paid by Check #305560		04/16/2020	05/28/2020	07/01/2019		05/28/2020	(19.96)
1173565J 8/31	08/31/2019	Paid by Check #305560		04/16/2020	05/28/2020	08/31/2019		05/28/2020	(34.54)
4020190901082AP	Community Services - Other Expense	Paid by Check #305560		04/16/2020	05/28/2020	09/30/2019		05/28/2020	7,337.51
4020190901082SW	State MHI Inpatient - Per diem charges	Paid by Check #305560		04/16/2020	05/28/2020	09/30/2019		05/28/2020	6,647.40
4020190901082WL	Community Services - Other Expense	Paid by Check #305560		04/16/2020	05/28/2020	09/30/2019		05/28/2020	6,876.10
4020200301082	Community Services - Other Expense	Paid by Check #305560		04/16/2020	05/28/2020	03/31/2020		05/28/2020	5,290.16
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	8	<u>\$27,488.08</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
544946	DM	Paid by Check #305562		05/08/2020	05/28/2020	05/08/2020		05/28/2020	1,367.20
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,367.20</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
SCL 0420	Community Services - Other Expense	Paid by Check #305569		04/30/2020	05/28/2020	04/30/2020		05/28/2020	1,191.60
VF APPS 0420	Psychotherapeutic Treatment - Outpatient	Paid by Check #305569		04/30/2020	05/28/2020	04/30/2020		05/28/2020	248.00
PATH 05 2020	Crisis Care Coordination - Coordination Services	Paid by Check #305569		05/01/2020	05/28/2020	05/01/2020		05/28/2020	1,786.00
HH 0420	Community Services - Other Expense	Paid by Check #305569		05/05/2020	05/28/2020	04/30/2020		05/28/2020	20,488.00
VF OP 050620A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305569		05/06/2020	05/28/2020	05/06/2020		05/28/2020	815.55
VF OP 050620B	Assertive Community Treatment (ACT)	Paid by Check #305569		05/06/2020	05/28/2020	05/06/2020		05/28/2020	2,542.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 050620C	Community Services - Other Expense	Paid by Check #305569		05/06/2020	05/28/2020	05/06/2020		05/28/2020	3,523.00
VF OP 050720A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305569		05/07/2020	05/28/2020	05/07/2020		05/28/2020	665.00
VF OP 050720B	Community Services - Other Expense	Paid by Check #305569		05/07/2020	05/28/2020	04/30/2020		05/28/2020	14,835.00
VF OP 050820A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305569		05/08/2020	05/28/2020	12/03/2019		05/28/2020	4,016.90
VF OP 050820B	Assertive Community Treatment (ACT)	Paid by Check #305569		05/08/2020	05/28/2020	01/15/2020		05/28/2020	6,476.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	11	<u>\$56,587.05</u>
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC									
542818	2415 1/2 Farnam Avenue (LT)	Paid by Check #305572		04/10/2020	05/28/2020	04/10/2020		05/28/2020	475.00
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC Totals							Invoices	1	<u>\$475.00</u>
Department 17 - Community Services Totals							Invoices	66	<u>\$179,133.24</u>

17 Community Services

Department **1750 - EIMH**

Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC									
HIPAA FY21	EIMH HIPAA renewal	Paid by Check #305387		05/18/2020	05/28/2020	05/18/2020		05/28/2020	11,000.00
Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC Totals							Invoices	1	<u>\$11,000.00</u>
Vendor 915 - CLINTON COUNTY AUDITOR									
FY20ClintonDraw1	MH Region fund balance draw 5/18/2020	Paid by Check #305400		05/18/2020	05/28/2020	06/18/2020		05/28/2020	150,000.00
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$150,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
67245-1	EIMH public notice	Paid by Check #305526		05/03/2020	05/28/2020	04/03/2020		05/28/2020	66.56
67247-1	Public Notices/Media/Advertising	Paid by Check #305526		05/03/2020	05/28/2020	04/03/2020		05/28/2020	104.52
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$171.08</u>
Department 1750 - EIMH Totals							Invoices	4	<u>\$161,171.08</u>

1750 EIMH

Department **18 - Conservation**

Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0520	ELEC 4/8 - 5/7 HWY 61 SIGN SC- & GCGC	Paid by Check #305369		05/08/2020	05/28/2020	05/08/2020		05/28/2020	19.07
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$19.07</u>



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Vendor 753 - GINA CARTER									
CARTER-5/20	CLEANING HDQTRS - MAY 2020	Paid by Check #305388		05/01/2020	05/28/2020	05/01/2020		05/28/2020	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC									
307859	ACCT 146770 - SCP POOL - 1802306-200-100	Paid by Check #305393		05/11/2020	05/28/2020	05/11/2020		05/28/2020	8,700.00
Vendor 808 - CENTRAL POOL SUPPLY INC Totals							Invoices	1	<u>\$8,700.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0520	ACCT 0411 - CODY DSL & PHONE	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	132.84
11766 0520	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	125.00
4269 0520	ACCT 4269 - SCP FAX	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	34.59
4525 0520	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	34.59
4646 0520	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$399.52</u>
Vendor 13904 - CHURCH OF JESUS CHRIST OF LATER-DAY SAINTS									
2441305	WAPSI - REFUND ON RED TAIL LODGE	Paid by Check #305398		05/14/2020	05/28/2020	05/14/2020		05/28/2020	330.00
Vendor 13904 - CHURCH OF JESUS CHRIST OF LATER-DAY SAINTS Totals							Invoices	1	<u>\$330.00</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
7639410-26	CUST 63917 - PV	Paid by Check #305406		05/12/2020	05/28/2020	05/12/2020		05/28/2020	1,426.32
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$1,426.32</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION									
J148169	ACCT GLYN01 - GC MAINTENANCE	Paid by Check #305415		04/21/2020	05/28/2020	04/21/2020		05/28/2020	171.95
Vendor 1140 - DAVIS EQUIPMENT CORPORATION Totals							Invoices	1	<u>\$171.95</u>
Vendor 1223 - DEX YP - DEX MEDIA									
60182213 0520	GC - MAY ADVERTISING	Paid by Check #305419		05/02/2020	05/28/2020	05/02/2020		05/28/2020	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221138450	ACCT 22100352 - SCP	Paid by Check #305421		05/11/2020	05/28/2020	05/11/2020		05/28/2020	136.45
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$136.45</u>



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Vendor 3236 - DISPATCH - ARGUS										
40533-1 5/1/20	ACCT 160-60001643 - SPEC PUBLICATION 2020 GOLF GUIDE GCGC	Paid by Check #305422		05/03/2020	05/28/2020	05/03/2020		05/28/2020	270.00	
								Vendor 3236 - DISPATCH - ARGUS Totals	Invoices 1	\$270.00
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
11303401 0420	ACCT 11303401 - ELEC 3/30 - 4/30 - PV	Paid by Check #305425		04/30/2020	05/28/2020	04/30/2020		05/28/2020	107.08	
16000508 0420	ACCT 16000508 - ELEC 3/30 - 4/30 - HDQTRS	Paid by Check #305425		04/30/2020	05/28/2020	04/30/2020		05/28/2020	145.10	
7473 0420	ACCT 11323501 - ELEC 3/30-4/30 - GLYNNS CREEK GC	Paid by Check #305425		04/30/2020	05/28/2020	04/30/2020		05/28/2020	569.36	
7478 0420	ACCT 11329601 - ELEC 3/31 - 4/30 - CODY HOMESTEAD	Paid by Check #305425		04/30/2020	05/28/2020	04/30/2020		05/28/2020	274.71	
7480 0420	ACCT 21219101 - ELEC 3/30 - 4/30 - GLYNNS CREEK MAINT	Paid by Check #305425		04/30/2020	05/28/2020	04/30/2020		05/28/2020	644.07	
7481 0420	ACCT 12006903 - ELEC 3/30 - 4/30 - WAPSI	Paid by Check #305425		04/30/2020	05/28/2020	04/30/2020		05/28/2020	765.05	
7482 0420	ACCT 21076001 - ELEC - 3/31 - 4/30 - WLP	Paid by Check #305425		04/30/2020	05/28/2020	04/30/2020		05/28/2020	2,398.64	
7483 0420	ACCT 21056601 - ELEC 3/31 - 4/30 - SCP	Paid by Check #305425		04/30/2020	05/28/2020	04/30/2020		05/28/2020	3,908.76	
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices 8	\$8,812.77
Vendor 1365 - EASTERN IOWA PETRO INC										
79988	ACCT 178701 - WLP GASOLINE	Paid by Check #305426		04/24/2020	05/28/2020	04/24/2020		05/28/2020	93.08	
79994	ACCT 178702 - WLP DIESEL	Paid by Check #305426		04/27/2020	05/28/2020	04/27/2020		05/28/2020	378.12	
80007	ACCT 178701 - SCP GASOLINE	Paid by Check #305426		04/28/2020	05/28/2020	04/28/2020		05/28/2020	224.28	
80008	ACCT 178702 - SCP DIESEL	Paid by Check #305426		04/28/2020	05/28/2020	04/28/2020		05/28/2020	445.74	
80009	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #305426		04/28/2020	05/28/2020	04/28/2020		05/28/2020	18.22	
80056	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #305426		05/05/2020	05/28/2020	05/05/2020		05/28/2020	245.52	
								Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices 6	\$1,404.96
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-778353	ACCT 16998-02 - WAPSI	Paid by Check #305446		04/30/2020	05/28/2020	04/30/2020		05/28/2020	201.20	
								Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals	Invoices 1	\$201.20
Vendor 1733 - GIERKE-ROBINSON CO INC										
4117193-000	CUST 1387255 - CAPITAL PROJECT -PV RR - 1802200-220-100	Paid by Check #305447		05/04/2020	05/28/2020	05/04/2020		05/28/2020	313.13	



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Vendor 1733 - GIERKE-ROBINSON CO INC										
1131774-000	CUST 1387255 - WLP	Paid by Check #305447		05/11/2020	05/28/2020	05/11/2020		05/28/2020	195.49	
4117291-000	CUST 1387255 - CAPITAL PROJECT -PV RR - 1802200-220-100	Paid by Check #305447		05/11/2020	05/28/2020	05/11/2020		05/28/2020	97.37	
Vendor 1733 - GIERKE-ROBINSON CO INC Totals								Invoices	3	\$605.99
Vendor 1843 - GREAT WESTERN SUPPLY CO										
148327	CUST 0147500 - SCP	Paid by Check #305453		05/07/2020	05/28/2020	05/07/2020		05/28/2020	355.11	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	\$355.11
Vendor 1910 - HANNIBAL ENTERPRISES										
00433	GIFT SHOP - CODY HOMESTEAD	Paid by Check #305457		05/07/2020	05/28/2020	05/07/2020		05/28/2020	211.00	
Vendor 1910 - HANNIBAL ENTERPRISES Totals								Invoices	1	\$211.00
Vendor 1956 - HARRIS GOLF CARS										
01-257672	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #305458		05/06/2020	05/28/2020	05/06/2020		05/28/2020	144.50	
Vendor 1956 - HARRIS GOLF CARS Totals								Invoices	1	\$144.50
Vendor 13882 - SHANNON HOLST										
2438537	SCP - SHELTER REFUND SCPSHHH	Paid by Check #305462		05/04/2020	05/28/2020	05/04/2020		05/28/2020	50.00	
Vendor 13882 - SHANNON HOLST Totals								Invoices	1	\$50.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
34062835	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #305464		05/08/2020	05/28/2020	05/08/2020		05/28/2020	314.85	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	\$314.85
Vendor 12423 - JIM HAWK TRUCK TRAILER										
4201290030	CUST 62974 - SCP	Paid by Check #305475		05/08/2020	05/28/2020	05/08/2020		05/28/2020	82.49	
Vendor 12423 - JIM HAWK TRUCK TRAILER Totals								Invoices	1	\$82.49
Vendor 2514 - JOHN DEERE FINANCIAL										
3624736	ACCT 161535 - P&K GC MAINTENANCE	Paid by Check #305476		04/13/2020	05/28/2020	04/13/2020		05/28/2020	546.06	
4338965	ACCT 0061 - THEISEN'S - SCP	Paid by Check #305476		04/23/2020	05/28/2020	04/23/2020		05/28/2020	264.83	
3647113	ACCT 161535 - P&K GC MAINTENANCE	Paid by Check #305476		04/27/2020	05/28/2020	04/27/2020		05/28/2020	91.29	
3663057	ACCT 161535 - P&K GC MAINTENANCE	Paid by Check #305476		05/05/2020	05/28/2020	05/05/2020		05/28/2020	28.75	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	4	\$930.93
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7280232	ACCT 37281 - CODY HOMESTEAD	Paid by Check #305477		04/21/2020	05/28/2020	04/21/2020		05/28/2020	18.75	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7280259-20	ACCT 37153 - BSP RESIDENCE	Paid by Check #305477		04/23/2020	05/28/2020	04/23/2020		05/28/2020	18.75
7280300	ACCT 37155 - SCP MAINT	Paid by Check #305477		04/28/2020	05/28/2020	04/28/2020		05/28/2020	25.00
7280301	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #305477		04/28/2020	05/28/2020	04/28/2020		05/28/2020	12.50
7280478	ACCT 37151 - WLP CAMPGROUND	Paid by Check #305477		05/14/2020	05/28/2020	05/14/2020		05/28/2020	6.25
7280479	ACCT 37152 - WLP MAINT	Paid by Check #305477		05/14/2020	05/28/2020	05/14/2020		05/28/2020	12.50
7280480	ACCT 37089 - WLP MANAGER	Paid by Check #305477		05/14/2020	05/28/2020	05/14/2020		05/28/2020	12.50
7280481	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #305477		05/14/2020	05/28/2020	05/14/2020		05/28/2020	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$118.75</u>
Vendor 2545 - JP GASWAY									
964074-000	ACCT 7085 - GLYNNS CREEK GC	Paid by Check #305478		05/05/2020	05/28/2020	05/05/2020		05/28/2020	190.00
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$190.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
143868	ACCT 193401 - WAPSI	Paid by Check #305479		04/29/2020	05/28/2020	04/29/2020		05/28/2020	18.62
144700	ACCT 193401 - WAPSI	Paid by Check #305479		05/07/2020	05/28/2020	05/07/2020		05/28/2020	24.39
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$43.01</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN133382	ACCT L75740 - SCP/WLP - SUPPLES	Paid by Check #305481		04/17/2020	05/28/2020	04/17/2020		05/28/2020	344.70
IN133877	ACCT L75740 - SCP/WLP - SUPPLES	Paid by Check #305481		04/28/2020	05/28/2020	04/28/2020		05/28/2020	788.00
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	2	<u>\$1,132.70</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
429248	CUST SCOCON - WLP - LAKE REST CAPITAL 1802406-220-100	Paid by Check #305486		04/09/2020	05/28/2020	04/09/2020		05/28/2020	746.33
429363	CUST SCOCON - WLP - LAKE REST CAPITAL 1802406-220-100	Paid by Check #305486		04/13/2020	05/28/2020	04/13/2020		05/28/2020	397.02
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$1,143.35</u>
Vendor 13896 - JANET MASTIN									
2440364	WLP - REFUND ROLLING HILLS SHELTER	Paid by Check #305492		05/11/2020	05/28/2020	05/11/2020		05/28/2020	70.00
Vendor 13896 - JANET MASTIN Totals							Invoices	1	<u>\$70.00</u>
Vendor 3057 - MENARDS									
30650	ACCT 33150252 - WAPSI	Paid by Check #305496		04/30/2020	05/28/2020	04/30/2020		05/28/2020	23.93
31011	ACCT 33150252 - GC MAINTENANCE	Paid by Check #305496		05/05/2020	05/28/2020	05/05/2020		05/28/2020	268.85
31173	ACCT 33150252 - WLP	Paid by Check #305496		05/07/2020	05/28/2020	05/07/2020		05/28/2020	243.52



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Vendor 3057 - MENARDS									
31185	ACCT 33150252 - PV	Paid by Check #305496		05/07/2020	05/28/2020	05/07/2020		05/28/2020	75.34
31256	ACCT 33150252 - SCP	Paid by Check #305496		05/08/2020	05/28/2020	05/08/2020		05/28/2020	87.72
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$699.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
399565286	ACCT 74013 - ELEC 4/6 - 5/5 BSP CAMPGROUND	Paid by Check #305497		05/05/2020	05/28/2020	05/05/2020		05/28/2020	100.06
399565408	ACCT 74014 - ELEC /GAS - 4/6 - 5/5- BSP RESIDENCE	Paid by Check #305497		05/05/2020	05/28/2020	05/05/2020		05/28/2020	162.67
399700044	ACCT 64016 - ELEC 4/8 - 5/7 - WWT FACILITY WLP	Paid by Check #305497		05/07/2020	05/28/2020	05/07/2020		05/28/2020	278.73
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$541.46</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1952713-00	ACCT 74510 - SCP - R2 TOOLBOX	Paid by Check #305499		04/13/2020	05/28/2020	04/13/2020		05/28/2020	408.54
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$408.54</u>
Vendor 3324 - MYERS-COX CO									
434354	ACCT 283283 - WLP CAMPGROUND-CREDIT	Paid by Check #305504		08/19/2019	05/28/2020	08/19/2019		05/28/2020	(21.20)
448966	ACCT 283283 - WLP CAMPGROUND-CREDIT	Paid by Check #305504		01/02/2020	05/28/2020	01/02/2020		05/28/2020	(114.00)
461034	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #305504		05/01/2020	05/28/2020	05/01/2020		05/28/2020	401.19
461523	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #305504		05/08/2020	05/28/2020	05/08/2020		05/28/2020	364.99
461915	ACCT 283283 - WLP CAMPGROUND	Paid by Check #305504		05/12/2020	05/28/2020	05/12/2020		05/28/2020	453.49
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	<u>\$1,084.47</u>
Vendor 3342 - NAPA DAVENPORT									
642601	ACCT 70783 - WLP	Paid by Check #305506		05/12/2020	05/28/2020	05/12/2020		05/28/2020	234.96
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$234.96</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
138630	ACCT 8597 - SCP	Paid by Check #305507		05/05/2020	05/28/2020	05/05/2020		05/28/2020	31.62
138859	ACCT 8597 - SCP	Paid by Check #305507		05/07/2020	05/28/2020	05/07/2020		05/28/2020	66.23
139230	ACCT 8597 - SCP	Paid by Check #305507		05/12/2020	05/28/2020	05/12/2020		05/28/2020	26.66
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$124.51</u>
Vendor 13363 - NATIVE GROUND BOOKS & MUSIC									
6032	PV - SUPPLIES APOTHECARY	Paid by Check #305508		04/22/2020	05/28/2020	04/22/2020		05/28/2020	185.01
Vendor 13363 - NATIVE GROUND BOOKS & MUSIC Totals							Invoices	1	<u>\$185.01</u>



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Vendor 3467 - NORTH SCOTT FOODS									
3531	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #305511		04/26/2020	05/28/2020	04/26/2020		05/28/2020	2.58
							Vendor 3467 - NORTH SCOTT FOODS Totals		
							Invoices	1	<u>\$2.58</u>
Vendor 3465 - NORTH SCOTT PRESS									
4/8/20-DA	DISPLAY AD - RESERVE YOUR DREAM WEDDING - PV	Paid by Check #305512		04/30/2020	05/28/2020	04/30/2020		05/28/2020	114.00
4/8/20-FC	FULL COLOR - PV	Paid by Check #305512		04/30/2020	05/28/2020	04/30/2020		05/28/2020	24.00
							Vendor 3465 - NORTH SCOTT PRESS Totals		
							Invoices	2	<u>\$138.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1697984	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #305515		05/08/2020	05/28/2020	05/08/2020		05/28/2020	1,116.00
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals		
							Invoices	1	<u>\$1,116.00</u>
Vendor 3654 - PER MAR SECURITY									
2269043	ACCT 1015184400 GLYNNS CREEK GCMONITORING SERVICE 6/1/20-5/31/21	Paid by Check #305516		05/08/2020	05/28/2020	05/08/2020		05/28/2020	897.48
							Vendor 3654 - PER MAR SECURITY Totals		
							Invoices	1	<u>\$897.48</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
35204	PV - RR - 1802200-219-100	Paid by Check #305518		05/04/2020	05/28/2020	05/04/2020		05/28/2020	371.50
35250	PV - RR - 1802200-219-100	Paid by Check #305518		05/06/2020	05/28/2020	05/06/2020		05/28/2020	401.50
35282	PV - RR - 1802200-219-100	Paid by Check #305518		05/07/2020	05/28/2020	05/07/2020		05/28/2020	401.50
							Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals		
							Invoices	3	<u>\$1,174.50</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
6607481	ACCT 209150 - SCP	Paid by Check #305519		05/05/2020	05/28/2020	05/05/2020		05/28/2020	158.59
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals		
							Invoices	1	<u>\$158.59</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2004176	WAPSI - WATER SAMPLE	Paid by Check #305525		04/29/2020	05/28/2020	04/29/2020		05/28/2020	53.00
2005043	WLP - WWT SAMPLE	Paid by Check #305525		05/05/2020	05/28/2020	05/05/2020		05/28/2020	360.50
2005047	WAPSI - WW SAMPLE	Paid by Check #305525		05/05/2020	05/28/2020	05/05/2020		05/28/2020	230.00
2005054	WAPSI - WW SAMPLE	Paid by Check #305525		05/06/2020	05/28/2020	05/06/2020		05/28/2020	100.00
2005083	WLP - WATER SAMPLE	Paid by Check #305525		05/08/2020	05/28/2020	05/08/2020		05/28/2020	30.00
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals		
							Invoices	5	<u>\$773.50</u>
Vendor 13897 - JESSICA ROSS									
2440586	REFUND FOR CHURCH - PV	Paid by Check #305533		05/12/2020	05/28/2020	05/12/2020		05/28/2020	300.00
							Vendor 13897 - JESSICA ROSS Totals		
							Invoices	1	<u>\$300.00</u>



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Vendor 4370 - S J SMITH WELDING SUPPLIES									
547436	ACCT 100588 - ARGON MIX - SCP	Paid by Check #305535		04/30/2020	05/28/2020	04/30/2020		05/28/2020	37.80
547437	ACCT 100588 - ACETYLENE - WLP	Paid by Check #305535		04/30/2020	05/28/2020	04/30/2020		05/28/2020	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-983038	ACCT 9001 - SCP - RCC	Paid by Check #305543		05/04/2020	05/28/2020	05/04/2020		05/28/2020	29.35
01-984659	ACCT 9001 - SCP - RCC	Paid by Check #305543		05/11/2020	05/28/2020	05/11/2020		05/28/2020	34.93
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$64.28</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
16943	WLP - LAKE RESTORATION/SUPPLIES - 1802406-220-100	Paid by Check #305549		05/07/2020	05/28/2020	05/07/2020		05/28/2020	659.93
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$659.93</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1459429	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #305554		04/21/2020	05/28/2020	04/21/2020		05/28/2020	40.00
2-1459433	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #305554		04/21/2020	05/28/2020	04/21/2020		05/28/2020	14.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	2	<u>\$54.99</u>
Vendor 4808 - UNIFORM DEN INC									
103512	ACCT SCOTTCOCON - SCP	Paid by Check #305564		05/07/2020	05/28/2020	05/07/2020		05/28/2020	6.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$6.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
8137	FIREWOOD BUNDLES - SCP	Paid by Check #305573		05/07/2020	05/28/2020	05/07/2020		05/28/2020	800.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$800.00</u>
Department 18 - Conservation Totals							Invoices	101	<u>\$36,990.88</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
05152020	ME-I FEES	Paid by Check #305368		05/15/2020	05/28/2020	04/27/2020		05/28/2020	150.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$150.00</u>
Vendor 13767 - ANGELA ANDERSON									
05152020	ME-I FEES	Paid by Check #305371		05/15/2020	05/28/2020	05/13/2020		05/28/2020	150.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$150.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175043020	X-RAYS	Paid by Check #305380		04/30/2020	05/28/2020	04/15/2020		05/28/2020	200.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$200.00</u>



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Vendor 13885 - MICHAEL BROOKS									
Apr'20 Wellclose	Reimburse- Well closure	Paid by Check #305383		04/22/2020	05/28/2020	04/22/2020		05/28/2020	500.00
									\$500.00
Vendor 13908 - DEEKEN INC									
REFUND2020-7081	LICENSE REFUND	Paid by Check #305416		04/29/2020	05/28/2020	04/29/2020		05/28/2020	300.00
									\$300.00
Vendor 13895 - RONALD DEPAUW									
REFUND2020-3493	Refund- Sewage System permit fee	Paid by Check #305417		11/21/2019	05/28/2020	11/21/2019		05/28/2020	235.00
									\$235.00
Vendor 1204 - DES MOINES STAMP MFG CO									
1163414	Cust# 35783 Iowa Notary Stamp	Paid by Check #305418		05/06/2020	05/28/2020	05/06/2020		05/28/2020	32.40
									\$32.40
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
1505	Contract# 726 CPR cards for 2 employees	Paid by Check #305424		07/11/2019	05/28/2020	07/11/2019		05/28/2020	10.00
									\$10.00
Vendor 12704 - GENESIS CANCER CENTER									
Feb'20 CFY	Feb'20 CFY	Paid by Check #305438		02/29/2020	05/28/2020	02/29/2020		05/28/2020	2,624.58
Mar'20 CFY	Mar'20 CFY	Paid by Check #305438		03/31/2020	05/28/2020	03/31/2020		05/28/2020	1,999.94
Mar'20 WISEWOMAN	Mar'20 WISEWOMAN	Paid by Check #305438		03/31/2020	05/28/2020	03/31/2020		05/28/2020	650.00
									\$5,274.52
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1105612	1105612	Paid by Check #305441		01/23/2020	05/28/2020	12/16/2019		05/28/2020	27.71
1120581	1120581	Paid by Check #305441		02/18/2020	05/28/2020	02/06/2020		05/28/2020	413.07
1122357	1122357	Paid by Check #305441		02/18/2020	05/28/2020	02/10/2020		05/28/2020	324.44
1129562	1129562	Paid by Check #305441		02/18/2020	05/28/2020	02/16/2020		05/28/2020	240.00
1129565	1129565	Paid by Check #305441		02/18/2020	05/28/2020	01/17/2020		05/28/2020	232.03
1130473	1130473	Paid by Check #305441		02/18/2020	05/28/2020	02/09/2020		05/28/2020	375.56
1130863	1130863	Paid by Check #305441		02/18/2020	05/28/2020	02/21/2020		05/28/2020	50.00
1120999	1120999	Paid by Check #305441		02/25/2020	05/28/2020	02/06/2020		05/28/2020	635.00
1124380	1124380	Paid by Check #305441		02/25/2020	05/28/2020	02/12/2020		05/28/2020	365.00
1162277	1162277	Paid by Check #305441		04/20/2020	05/28/2020	04/09/2020		05/28/2020	347.75
1163093	1163093	Paid by Check #305441		04/20/2020	05/28/2020	04/10/2020		05/28/2020	324.44
1166777	1166777	Paid by Check #305441		04/20/2020	05/28/2020	04/16/2020		05/28/2020	439.39
1174232	1174232	Paid by Check #305441		04/20/2020	05/28/2020	04/24/2020		05/28/2020	364.13



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Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1174235	1174235	Paid by Check #305441		04/20/2020	05/28/2020	03/27/2020		05/28/2020	41.48
		Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals					Invoices	14	<u>\$4,180.00</u>
Vendor 13378 - WILLIAM JEROME									
05142020	MEDICAL EXAMINER FEES	Paid by Check #305473		05/14/2020	05/28/2020	05/13/2020		05/28/2020	740.00
		Vendor 13378 - WILLIAM JEROME Totals					Invoices	1	<u>\$740.00</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
INV32161	Refrigerator/Freezer Repair	Paid by Check #305494		05/05/2020	05/28/2020	05/05/2020		05/28/2020	153.88
		Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals					Invoices	1	<u>\$153.88</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
33903	33903	Paid by Check #305495		04/20/2020	05/28/2020	04/15/2020		05/28/2020	439.36
		Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals					Invoices	1	<u>\$439.36</u>
Vendor 3330 - NACCHO									
254211	Jul'20-Jun'21 Membership Renewal	Paid by Check #305505		04/16/2020	05/28/2020	05/08/2020		05/28/2020	775.00
		Vendor 3330 - NACCHO Totals					Invoices	1	<u>\$775.00</u>
Vendor 13409 - PRACTISYNERGY									
1470	Billing Services & Kareo Clinical Module	Paid by Check #305521		04/30/2020	05/28/2020	04/30/2020		05/28/2020	139.45
		Vendor 13409 - PRACTISYNERGY Totals					Invoices	1	<u>\$139.45</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
188004	Client# 367 Hep B titers	Paid by Check #305546		04/30/2020	05/28/2020	04/30/2020		05/28/2020	38.86
		Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1	<u>\$38.86</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN242363	Apr'20 Interpretation Services	Paid by Check #305550		05/04/2020	05/28/2020	05/04/2020		05/28/2020	1,946.16
		Vendor 12452 - STRATUS AUDIO INC Totals					Invoices	1	<u>\$1,946.16</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
864038	AUTOPSIES	Paid by Check #305565		05/06/2020	05/28/2020	04/09/2020		05/28/2020	7,904.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals					Invoices	1	<u>\$7,904.00</u>
		Department 20 - Health Totals					Invoices	33	<u>\$23,168.63</u>

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Vendor 13488 - COURTNEY ARNDT									
5/2-5/3 EIHD	Travel / Meals / Mileage	Paid by Check #305373		05/11/2020	05/28/2020	05/15/2020		05/28/2020	86.83
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$86.83</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1201240	Community Services - Other Expense	Paid by Check #305379		04/30/2020	05/28/2020	05/15/2020		05/28/2020	952.95
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$952.95</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
4/1/20 - 4/30/20	Community Services - Other Expense	Paid by Check #305491		05/01/2020	05/28/2020	05/15/2020		05/28/2020	5,000.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 13146 - SHANNON NEAL									
4/1120-4/28/20	Travel / Meals / Mileage	Paid by Check #305509		05/10/2020	05/28/2020	05/15/2020		05/28/2020	87.40
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$87.40</u>
Vendor 13726 - ANGELA SCHUTTE									
5/1/20	Travel / Meals / Mileage	Paid by Check #305539		05/02/2020	05/28/2020	05/15/2020		05/28/2020	102.93
Vendor 13726 - ANGELA SCHUTTE Totals							Invoices	1	<u>\$102.93</u>
Vendor 4868 - US FOODSERVICE INC									
4611557	Health - Other Expense	Paid by Check #305566		05/07/2020	05/28/2020	05/15/2020		05/28/2020	1,116.77
4716061	Health - Other Expense	Paid by Check #305566		05/14/2020	05/28/2020	05/15/2020		05/28/2020	494.79
4716062	Health - Other Expense	Paid by Check #305566		05/14/2020	05/28/2020	05/15/2020		05/28/2020	135.84
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,747.40</u>
Department 22 - JDC Totals							Invoices	8	<u>\$7,977.51</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2498266	May 2020 Vision Bill	Paid by Check #305375		05/01/2020	05/28/2020	05/01/2020		05/28/2020	7,157.12
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,157.12</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
139680	Edward Sanders Physcial	Paid by Check #305443		05/13/2020	05/28/2020	05/13/2020		05/28/2020	107.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$107.00</u>



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Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446May20	May 2020 Life Insurance	Paid by Check #305500		05/01/2020	05/28/2020	05/01/2020		05/28/2020	11,818.60
		Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals				Invoices	1		<u>\$11,818.60</u>
Vendor 11794 - CHRISTOPHER VARNES									
Spring2020Varnes	Tuition Reimbursement Spring 2020	Paid by Check #305567		05/19/2020	05/28/2020	05/19/2020		05/28/2020	1,200.00
		Vendor 11794 - CHRISTOPHER VARNES Totals				Invoices	1		<u>\$1,200.00</u>
		Department 24 - HR Totals				Invoices	4		<u>\$20,282.72</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
6583376	CLEAN WATER FEE QUARTERLY 6630 NORTHWEST BLVD DAV	Paid by Check #305411		04/28/2020	05/28/2020	04/28/2020		05/28/2020	42.00
		Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals				Invoices	1		<u>\$42.00</u>
Vendor 13903 - DEAN FRIEDERICHS									
1COUNTY(19-20)	PASTURE AND HAYLAND 20 ACRES COST SHARE	Paid by Check #305436		05/06/2020	05/28/2020	05/06/2020		05/28/2020	1,540.00
		Vendor 13903 - DEAN FRIEDERICHS Totals				Invoices	1		<u>\$1,540.00</u>
Vendor 13901 - LEON MAKOBEN									
2COUNTY(19-20)	16 ACRES COST SHARE	Paid by Check #305490		05/06/2020	05/28/2020	05/06/2020		05/28/2020	1,232.00
		Vendor 13901 - LEON MAKOBEN Totals				Invoices	1		<u>\$1,232.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
68229	NOT OF BOARD OF SUPERVISORS 4/22/20	Paid by Check #305526		04/24/2020	05/28/2020	04/24/2020		05/28/2020	23.40
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		<u>\$23.40</u>
		Department 25 - Planning and Development Totals				Invoices	4		<u>\$2,837.40</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION									
SCOTT05.2020	2020-21 Reserach and Education Dues	Paid by Check #305466		05/01/2020	05/28/2020	05/01/2020		05/28/2020	200.00
		Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION Totals				Invoices	1		<u>\$200.00</u>



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Vendor 13509 - KOCH OFFICE GROUP									
INV371807	Microfilm machine lease	Paid by Check #305482		05/01/2020	05/28/2020	05/01/2020		05/28/2020	300.00
Vendor 13509 - KOCH OFFICE GROUP Totals						Invoices	1		<u>\$300.00</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$500.00</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000520	ACCT 8055941000 / STREET LIGHT	Paid by Check #305369		05/07/2020	05/28/2020	05/07/2020		05/28/2020	9.25
42279900000520	ACCT 4227990000 / STREET LIGHT	Paid by Check #305369		05/08/2020	05/28/2020	05/08/2020		05/28/2020	48.63
49730510000520	ACCT 4973051000 / STREET LIGHT	Paid by Check #305369		05/08/2020	05/28/2020	05/08/2020		05/28/2020	45.67
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		<u>\$103.55</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110288278	CUST 602909 / FILTERS	Paid by Check #305370		05/08/2020	05/28/2020	05/08/2020		05/28/2020	197.96
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		<u>\$197.96</u>
Vendor 467 - LANCE J BELL									
SAFETY20 LB	BELL, LANCE / SAFETY	Paid by Check #305378		04/28/2020	05/28/2020	04/28/2020		05/28/2020	75.00
Vendor 467 - LANCE J BELL Totals						Invoices	1		<u>\$75.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380520	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	72.18
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$72.18</u>
Vendor 871 - CINTAS CORPORATION 342									
4049931164	CUST 15636933 / MATS/UNIFORMS	Paid by Check #305399		05/07/2020	05/28/2020	05/07/2020		05/28/2020	336.64
4050512433	CUST 15636933 / UNIFORMS	Paid by Check #305399		05/14/2020	05/28/2020	05/14/2020		05/28/2020	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$427.32</u>
Vendor 1085 - CUMMINS INC									
E3-49646	CUST 99698 / HAND TOOLS	Paid by Check #305408		05/13/2020	05/28/2020	05/13/2020		05/28/2020	770.00
Vendor 1085 - CUMMINS INC Totals						Invoices	1		<u>\$770.00</u>



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Vendor 2757 - LAWSON PRODUCTS INC									
9307563883	CUST 10143782 / PARTS	Paid by Check #305485		05/04/2020	05/28/2020	05/04/2020		05/28/2020	66.80
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$66.80
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
430448	CUST SCOENG / ROAD ROCK	Paid by Check #305486		05/11/2020	05/28/2020	05/11/2020		05/28/2020	152.59
430449	CUST SCOENG / ROAD ROCK	Paid by Check #305486		05/11/2020	05/28/2020	05/11/2020		05/28/2020	286.46
430450	CUST SCOENG / ROAD ROCK	Paid by Check #305486		05/11/2020	05/28/2020	05/11/2020		05/28/2020	1,166.98
430451	CUST SCOENG / ROAD ROCK	Paid by Check #305486		05/11/2020	05/28/2020	05/11/2020		05/28/2020	3,079.25
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	4	\$4,685.28
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
P28157	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #305487		05/11/2020	05/28/2020	05/11/2020		05/28/2020	204.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	\$204.00
Vendor 3126 - MIDAMERICAN ENERGY									
399585820	ACCT 68700-78019 / STREET LIGHT	Paid by Check #305497		05/05/2020	05/28/2020	05/05/2020		05/28/2020	22.69
399597462	ACCT 96630-80015 / UTILITIES	Paid by Check #305497		05/05/2020	05/28/2020	05/05/2020		05/28/2020	37.52
399597541	ACCT 96840-80016 / STREET LIGHT	Paid by Check #305497		05/05/2020	05/28/2020	05/05/2020		05/28/2020	293.09
399803880	ACCT 53280-67012 / UTILITIES	Paid by Check #305497		05/11/2020	05/28/2020	05/11/2020		05/28/2020	41.03
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$394.33
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1977889-00	CUST 74724 / PARTS	Paid by Check #305499		05/05/2020	05/28/2020	05/05/2020		05/28/2020	102.24
1983384-00	CUST 74724 / PARTS	Paid by Check #305499		05/11/2020	05/28/2020	05/11/2020		05/28/2020	13.68
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	\$115.92
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
128695	ACCT 11833 / SHED FUEL	Paid by Check #305502		05/07/2020	05/28/2020	05/07/2020		05/28/2020	568.04
128696	ACCT 11833 / SHED FUEL	Paid by Check #305502		05/07/2020	05/28/2020	05/07/2020		05/28/2020	589.08
128697	ACCT 11833 / SHED FUEL	Paid by Check #305502		05/07/2020	05/28/2020	05/07/2020		05/28/2020	725.83
128699	ACCT 11833 / SHED FUEL	Paid by Check #305502		05/07/2020	05/28/2020	05/07/2020		05/28/2020	809.98
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	4	\$2,692.93
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
35129	SCOTT COUNTY / CONCRETE 976 CARRIAGE PL DR	Paid by Check #305518		04/30/2020	05/28/2020	04/30/2020		05/28/2020	408.00
35322	SCOTT COUNTY / CONCRETE 267TH ST	Paid by Check #305518		05/08/2020	05/28/2020	05/08/2020		05/28/2020	415.50
35413	SCOTT COUNTY / CONCRETE	Paid by Check #305518		05/12/2020	05/28/2020	05/12/2020		05/28/2020	3,067.00



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Vendor 11592 - PLEASANT VALLEY REDI-MIX INC											
35468	SCOTT COUNTY / CONCRETE	Paid by Check #305518		05/13/2020	05/28/2020	05/13/2020		05/28/2020	387.00		
							Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals		Invoices	4	<u>\$4,277.50</u>
Vendor 4042 - RIVERSTONE GROUP INC											
957516	CUST SCOSEC / ROAD ROCK	Paid by Check #305531		05/12/2020	05/28/2020	05/12/2020		05/28/2020	12,105.51		
957517	CUST SCOSEC / ROAD ROCK	Paid by Check #305531		05/12/2020	05/28/2020	05/12/2020		05/28/2020	6,324.69		
							Vendor 4042 - RIVERSTONE GROUP INC Totals		Invoices	2	<u>\$18,430.20</u>
Vendor 4145 - SADLER POWER TRAIN INC											
0210124462	CUST 71585 / EQUIP MAINT	Paid by Check #305536		05/05/2020	05/28/2020	05/05/2020		05/28/2020	17.01		
							Vendor 4145 - SADLER POWER TRAIN INC Totals		Invoices	1	<u>\$17.01</u>
Vendor 4537 - STORM WATER SUPPLY LLC											
17040	SCOTT COUNTY / EROSION CONTROL 305TH ST	Paid by Check #305549		05/08/2020	05/28/2020	05/08/2020		05/28/2020	171.15		
17049	SCOTT COUNTY / EROSION CONTROL 140TH AVE	Paid by Check #305549		05/11/2020	05/28/2020	05/11/2020		05/28/2020	96.28		
17073	SCOTT COUNTY / EROSION CONTROL 140TH AVE	Paid by Check #305549		05/13/2020	05/28/2020	05/13/2020		05/28/2020	148.06		
							Vendor 4537 - STORM WATER SUPPLY LLC Totals		Invoices	3	<u>\$415.49</u>
Vendor 4603 - TALLGRASS											
5514440	ACCT 518225 / ENG SUPPLIES	Paid by Check #305553		05/05/2020	05/28/2020	05/05/2020		05/28/2020	35.31		
							Vendor 4603 - TALLGRASS Totals		Invoices	1	<u>\$35.31</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC											
X103102633:01	CUST 11269 / PARTS	Paid by Check #305555		05/12/2020	05/28/2020	05/12/2020		05/28/2020	90.13		
X103102636:01	CUST 11269 / PARTS	Paid by Check #305555		05/13/2020	05/28/2020	05/13/2020		05/28/2020	645.13		
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		Invoices	2	<u>\$735.26</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR											
35098	CUST SC0600 / ASPHALT PATCHING	Paid by Check #305561		05/04/2020	05/28/2020	05/04/2020		05/28/2020	124.44		
35144	CUST SC0600 / ASPHALT PATCHING	Paid by Check #305561		05/08/2020	05/28/2020	05/08/2020		05/28/2020	195.00		
							Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals		Invoices	2	<u>\$319.44</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC											
OSV000002109257	CUST COUN069 / RADIOS	Paid by Check #305570		05/01/2020	05/28/2020	05/01/2020		05/28/2020	707.35		
							Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals		Invoices	1	<u>\$707.35</u>
Vendor 5201 - W W GRAINGER INC											
9523561471	ACCT 813267259 / ENG SUPPLIES	Paid by Check #305575		05/05/2020	05/28/2020	05/05/2020		05/28/2020	76.30		



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Vendor 5201 - W W GRAINGER INC									
9524884450	ACCT 813267259 / SAFETY	Paid by Check #305575		05/07/2020	05/28/2020	05/07/2020		05/28/2020	49.08
9529106222	ACCT 813267259 / SUNDRY	Paid by Check #305575		05/11/2020	05/28/2020	05/11/2020		05/28/2020	174.16
9532786218	ACCT 813267259 / AEROSOL	Paid by Check #305575		05/14/2020	05/28/2020	05/14/2020		05/28/2020	10.26
Vendor 5201 - W W GRAINGER INC Totals							Invoices	4	\$309.80
Vendor 5079 - WENDLING QUARRIES INC									
815457	CUST 14286 / ROAD ROCK	Paid by Check #305578		04/25/2020	05/28/2020	04/25/2020		05/28/2020	8,594.18
815458	CUST 14286 / ROAD ROCK	Paid by Check #305578		04/25/2020	05/28/2020	04/25/2020		05/28/2020	1,405.86
816509	CUST 14286 / ROAD ROCK	Paid by Check #305578		04/30/2020	05/28/2020	04/30/2020		05/28/2020	7,958.97
816510	CUST 14286 / ROAD ROCK	Paid by Check #305578		04/30/2020	05/28/2020	04/30/2020		05/28/2020	2,048.67
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	4	\$20,007.68
Department 27 - Secondary Roads Totals							Invoices	59	\$56,805.41
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0320	car washes	Paid by Check #305372		03/31/2020	05/28/2020	03/31/2020		05/28/2020	295.00
CARWASH0420	car washes	Paid by Check #305372		04/30/2020	05/28/2020	04/30/2020		05/28/2020	405.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	2	\$700.00
Vendor 376 - AUTO TRIM DESIGN									
46075	letter squad 5423	Paid by Check #305374		04/01/2020	05/28/2020	04/01/2020		05/28/2020	190.00
46213	tint 16-16	Paid by Check #305374		04/29/2020	05/28/2020	04/29/2020		05/28/2020	195.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	2	\$385.00
Vendor 569 - BOB BARKER CO									
WEB000667719	hand sanitizer	Paid by Check #305381		05/04/2020	05/28/2020	05/04/2020		05/28/2020	258.36
WEB000668276	disinfectant	Paid by Check #305381		05/07/2020	05/28/2020	05/07/2020		05/28/2020	153.58
Vendor 569 - BOB BARKER CO Totals							Invoices	2	\$411.94
Vendor 695 - BURKE CLEANERS									
621927	dry cleaning	Paid by Check #305384		05/08/2020	05/28/2020	05/08/2020		05/28/2020	516.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	\$516.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500520	donahue substation	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	31.36
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$31.36
Vendor 841 - CHARM-TEX INC									
0209782-IN	boxers	Paid by Check #305397		01/09/2020	05/28/2020	01/09/2020		05/28/2020	223.40
0211716-IN	jeans, shirts	Paid by Check #305397		02/10/2020	05/28/2020	02/10/2020		05/28/2020	1,275.04



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Vendor 841 - CHARM-TEX INC									
0219513-IN	masks	Paid by Check #305397		05/12/2020	05/28/2020	05/12/2020		05/28/2020	1,948.50
Vendor 841 - CHARM-TEX INC Totals							Invoices	3	<u>\$3,446.94</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259129837	groceries	Paid by Check #305423		05/05/2020	05/28/2020	05/05/2020		05/28/2020	223.46
52259129887	groceries	Paid by Check #305423		05/08/2020	05/28/2020	05/08/2020		05/28/2020	86.31
52259129956	groceries	Paid by Check #305423		05/12/2020	05/28/2020	05/12/2020		05/28/2020	182.21
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$491.98</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1243320	kettle maint	Paid by Check #305450		05/13/2020	05/28/2020	05/13/2020		05/28/2020	320.00
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$320.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
148340	hos assm w/cuffs proforce	Paid by Check #305453		05/06/2020	05/28/2020	05/06/2020		05/28/2020	43.30
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$43.30</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
473846-000	odor eliminator	Paid by Check #305454		05/08/2020	05/28/2020	05/08/2020		05/28/2020	41.18
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$41.18</u>
Vendor 10918 - HBD INC									
IN00030949	masks	Paid by Check #305460		04/29/2020	05/28/2020	04/29/2020		05/28/2020	777.60
IN00031047	masks	Paid by Check #305460		05/01/2020	05/28/2020	05/01/2020		05/28/2020	1,954.33
Vendor 10918 - HBD INC Totals							Invoices	2	<u>\$2,731.93</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0420	gun permits 04/20	Paid by Check #305468		05/06/2020	05/28/2020	04/30/2020		05/28/2020	2,935.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$2,935.00</u>
Vendor 10389 - J F AHERN									
1358164	extinguisher recharge	Paid by Check #305471		04/15/2020	05/28/2020	04/15/2020		05/28/2020	38.75
Vendor 10389 - J F AHERN Totals							Invoices	1	<u>\$38.75</u>
Vendor 2545 - JP GASWAY									
964352-000	disinfectant	Paid by Check #305478		05/08/2020	05/28/2020	05/08/2020		05/28/2020	404.00
964587-000	liquid hand soap	Paid by Check #305478		05/08/2020	05/28/2020	05/08/2020		05/28/2020	99.76
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$503.76</u>



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Vendor 13711 - MATRIX CONSULTING GROUP									
19-70 #5	staffing study	Paid by Check #305493		05/09/2020	05/28/2020	05/09/2020		05/28/2020	14,400.00
Vendor 13711 - MATRIX CONSULTING GROUP Totals							Invoices	1	<u>\$14,400.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
043020-18&24	car washes	Paid by Check #305502		04/30/2020	05/28/2020	04/30/2020		05/28/2020	21.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$21.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7088743	groceries	Paid by Check #305522		05/05/2020	05/28/2020	05/05/2020		05/28/2020	163.59
7088758	groceries	Paid by Check #305522		05/08/2020	05/28/2020	05/08/2020		05/28/2020	186.96
7088774	groceries	Paid by Check #305522		05/12/2020	05/28/2020	05/12/2020		05/28/2020	163.59
7088800	groceries	Paid by Check #305522		05/15/2020	05/28/2020	05/15/2020		05/28/2020	186.96
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$701.10</u>
Vendor 3921 - RACOM CORPORATION									
FB155377	truck teardown	Paid by Check #305528		05/13/2020	05/28/2020	05/13/2020		05/28/2020	1,440.01
FB155378	suv teardown	Paid by Check #305528		05/13/2020	05/28/2020	05/13/2020		05/28/2020	1,440.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$2,880.01</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00067932	electronic monitoring may 2020	Paid by Check #305538		04/30/2020	05/28/2020	04/30/2020		05/28/2020	35.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$35.00</u>
Vendor 13847 - T-MOBILE USA INC									
9396955324	GPS Locate 2xx-xxx-7738 4/20-24/20	Paid by Check #305552		04/29/2020	05/28/2020	04/29/2020		05/28/2020	255.00
Vendor 13847 - T-MOBILE USA INC Totals							Invoices	1	<u>\$255.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6369319	disposables	Paid by Check #305556		05/05/2020	05/28/2020	05/05/2020		05/28/2020	55.44
6369320	groceries	Paid by Check #305556		05/05/2020	05/28/2020	05/05/2020		05/28/2020	1,415.76
6369321	groceries	Paid by Check #305556		05/05/2020	05/28/2020	05/05/2020		05/28/2020	24.27
6372692	snack program	Paid by Check #305556		05/08/2020	05/28/2020	05/08/2020		05/28/2020	116.01
6372693	groceries	Paid by Check #305556		05/08/2020	05/28/2020	05/08/2020		05/28/2020	2,187.62
6372694	chemicals & cleaning	Paid by Check #305556		05/08/2020	05/28/2020	05/08/2020		05/28/2020	131.40
6373979	cr groc 6372693	Paid by Check #305556		05/11/2020	05/28/2020	05/11/2020		05/28/2020	(115.62)
6374289	disposables	Paid by Check #305556		05/12/2020	05/28/2020	05/12/2020		05/28/2020	228.42
6374290	groceries	Paid by Check #305556		05/12/2020	05/28/2020	05/12/2020		05/28/2020	1,432.30
6374291	chemicals & cleaning	Paid by Check #305556		05/12/2020	05/28/2020	05/12/2020		05/28/2020	189.19
6374292	groceries	Paid by Check #305556		05/12/2020	05/28/2020	05/12/2020		05/28/2020	28.68
6375252	cr groc inv 6374290	Paid by Check #305556		05/12/2020	05/28/2020	05/12/2020		05/28/2020	(57.24)



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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 4666 - THOMS-PROESTLER CO - P F G									
6377394	groceries	Paid by Check #305556		05/15/2020	05/28/2020	05/15/2020		05/28/2020	1,795.81
6377395	chemicals & cleaning	Paid by Check #305556		05/15/2020	05/28/2020	05/15/2020		05/28/2020	52.13
6377396	groceries	Paid by Check #305556		05/15/2020	05/28/2020	05/15/2020		05/28/2020	19.90
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	15		<u>\$7,504.07</u>
Vendor 4808 - UNIFORM DEN INC									
103063-02SCHIEVI	p.schieving new hire	Paid by Check #305564		05/07/2020	05/28/2020	05/07/2020		05/28/2020	186.55
103064-01WILSON	s.wilson new hire	Paid by Check #305564		05/07/2020	05/28/2020	05/07/2020		05/28/2020	186.55
103166-01VEITH	j.veith new hire	Paid by Check #305564		05/07/2020	05/28/2020	05/07/2020		05/28/2020	173.60
103260-01CORTEZ	c.cortez new hire	Paid by Check #305564		05/07/2020	05/28/2020	05/07/2020		05/28/2020	133.80
103057-01VONDAL	n.vondal new hire	Paid by Check #305564		05/08/2020	05/28/2020	05/08/2020		05/28/2020	199.70
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	5		<u>\$880.20</u>
Vendor 5202 - W W GRAINGER INC									
9447761900	fluorescent lamps	Paid by Check #305574		02/18/2020	05/28/2020	02/18/2020		05/28/2020	196.80
9454500241	u-shaped lamps	Paid by Check #305574		02/24/2020	05/28/2020	02/24/2020		05/28/2020	214.80
Vendor 5202 - W W GRAINGER INC Totals						Invoices	2		<u>\$411.60</u>
Vendor 13906 - WALCOTT TRUST AND SAVINGS BANK - WTSB									
1	research report 2020-14494/Turner	Paid by Check #305577		05/18/2020	05/28/2020	05/18/2020		05/28/2020	25.00
Vendor 13906 - WALCOTT TRUST AND SAVINGS BANK - WTSB Totals						Invoices	1		<u>\$25.00</u>
Department 28 - Sheriff Totals						Invoices	56		<u>\$39,710.12</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE									
AR177046	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #305409		05/08/2020	05/28/2020	05/18/2020		05/28/2020	56.00
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals						Invoices	1		<u>\$56.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
16433	Commercial Services	Paid by Check #305448		05/04/2020	05/28/2020	04/30/2020		05/28/2020	416.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		<u>\$416.00</u>
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION									
APRIL1/2020	Treasurer - Other Expense	Paid by Check #305467		05/18/2020	05/28/2020	05/18/2020		05/28/2020	21,870.00
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals						Invoices	1		<u>\$21,870.00</u>
Vendor 2448 - JAGUAR SOFTWARE									
9260	Maintenance Contracts	Paid by Check #305472		05/01/2020	05/28/2020	05/01/2020		05/28/2020	2,251.83



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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
30 Treasurer									
Department 65 - City Assessor									
Vendor 2448 - JAGUAR SOFTWARE									
9261	Maintenance Contracts	Paid by Check #305472		05/01/2020	05/28/2020	05/18/2020		05/28/2020	1,170.00
		Vendor 2448 - JAGUAR SOFTWARE Totals				Invoices	2		\$3,421.83
		Department 30 - Treasurer Totals				Invoices	5		\$25,763.83
65 City Assessor									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1322804	PAY 4-20 TO 5-1-2020 - #129	Paid by Check #305410		05/01/2020	05/28/2020	05/01/2020		05/28/2020	44,474.18
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals				Invoices	1		\$44,474.18
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000168	POSTAGE APRIL 2020 - #130	Paid by Check #305430		04/30/2020	05/28/2020	04/30/2020		05/28/2020	133.11
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1		\$133.11
Vendor 3909 - QUILL CORPORATION									
6738641	SUPPLIES - #131	Paid by Check #305527		05/05/2020	05/28/2020	05/05/2020		05/28/2020	186.96
		Vendor 3909 - QUILL CORPORATION Totals				Invoices	1		\$186.96
		Department 65 - City Assessor Totals				Invoices	3		\$44,794.25
66 County Assessor									
Department 66 - County Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2698	APPRAISAL OF BELLA 1 LLC - OFFICE BUILDING	Paid by Check #305405		03/27/2020	05/28/2020	03/27/2020		05/28/2020	3,500.00
2712	APPRAISAL OF 901 CANAL SHORE DR SW	Paid by Check #305405		04/29/2020	05/28/2020	04/29/2020		05/28/2020	3,200.00
		Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals				Invoices	2		\$6,700.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-170	POSTAGE APRIL 2020	Paid by Check #305430		04/30/2020	05/28/2020	04/30/2020		05/28/2020	120.57
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1		\$120.57
Vendor 13898 - PUSHPIN									
1046	PARCEL CHANGE DETECTION OVERVIEW	Paid by Check #305524		05/11/2020	05/28/2020	05/11/2020		05/28/2020	5,389.65
		Vendor 13898 - PUSHPIN Totals				Invoices	1		\$5,389.65
		Department 66 - County Assessor Totals				Invoices	4		\$12,210.22



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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	
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 0520	SWA ELECTRIC 0326-0427	Paid by Check #305369		04/28/2020	05/28/2020	04/28/2020		05/28/2020	297.17	
						Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	1	<u>\$297.17</u>
Vendor 817 - CENTURYLINK										
SWA 2846612 0620	SWA PHONE 0507-0606	Paid by Check #305395		05/07/2020	05/28/2020	05/07/2020		05/28/2020	81.00	
						Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$81.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 0520	SEL WATER & SEWER	Paid by Check #305427		05/01/2020	05/28/2020	05/01/2020		05/28/2020	531.65	
						Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		Invoices	1	<u>\$531.65</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL051420	SEL CLEANING	Paid by Check #305483		05/14/2020	05/28/2020	05/14/2020		05/28/2020	600.00	
						Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals		Invoices	1	<u>\$600.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
399567988	SBG ELECTRIC 0406-0505	Paid by Check #305497		05/05/2020	05/28/2020	05/05/2020		05/28/2020	45.40	
399579134	SBG GAS 0406-0505	Paid by Check #305497		05/05/2020	05/28/2020	05/05/2020		05/28/2020	20.97	
399591351	SWA GAS 0406-0505	Paid by Check #305497		05/05/2020	05/28/2020	05/05/2020		05/28/2020	34.97	
399821899	SPR UTILITIES 0410-0511	Paid by Check #305497		05/11/2020	05/28/2020	05/11/2020		05/28/2020	92.43	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	4	<u>\$193.77</u>
Vendor 13900 - MUSSER PUBLIC LIBRARY										
1	RIVERSHARE DOMAIN RENEWALS	Paid by Check #305503		05/04/2020	05/28/2020	05/04/2020		05/28/2020	298.38	
						Vendor 13900 - MUSSER PUBLIC LIBRARY Totals		Invoices	1	<u>\$298.38</u>
Vendor 3798 - CITY OF PRINCETON										
601001 0520	SPR WATER & SEWER	Paid by Check #305523		05/01/2020	05/28/2020	05/01/2020		05/28/2020	65.45	
						Vendor 3798 - CITY OF PRINCETON Totals		Invoices	1	<u>\$65.45</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHWP01 0520	SEL LAWN CARE	Paid by Check #305540		05/01/2020	05/28/2020	05/01/2020		05/28/2020	1,820.00	
						Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals		Invoices	1	<u>\$1,820.00</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 0520	SWA WATER & SEWER	Paid by Check #305576		05/01/2020	05/28/2020	05/01/2020		05/28/2020	42.53	
						Vendor 4993 - CITY OF WALCOTT Totals		Invoices	1	<u>\$42.53</u>



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Vendor 13436 - MADELINE WHITE									
MW 0520	SWA LAWN MAINTENANCE	Paid by Check #305579		05/09/2020	05/28/2020	05/09/2020		05/28/2020	150.00
						Vendor 13436 - MADELINE WHITE Totals	Invoices	1	<u>\$150.00</u>
						Department 67 - County Library Totals	Invoices	13	<u>\$4,079.95</u>
67 County Library									
Department 6801 - EMA									
Vendor 383 - B & B DRAIN TECH QC INC									
P21339	Unit 894 20200401-0430 Rental	Paid by Check #305376		05/01/2020	05/28/2020	04/01/2020		05/28/2020	150.00
						Vendor 383 - B & B DRAIN TECH QC INC Totals	Invoices	1	<u>\$150.00</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
5062020	1500 Isolation Gowns	Paid by Check #305439		05/06/2020	05/28/2020	05/06/2020		05/28/2020	4,399.21
						Vendor 1711 - GENESIS HEALTH SYSTEM Totals	Invoices	1	<u>\$4,399.21</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN200001	Kyocera 2553ci	Paid by Check #305513		05/11/2020	05/28/2020	05/11/2020		05/28/2020	6,050.00
IN200026	B0115 EOC April 2 - June 1	Paid by Check #305513		05/12/2020	05/28/2020	04/02/2020		05/28/2020	22.95
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$6,072.95</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
67626	Publication of EMA Budget 202004	Paid by Check #305526		05/06/2020	05/28/2020	04/09/2020		05/28/2020	40.55
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$40.55</u>
Vendor 3921 - RACOM CORPORATION									
FB153924	Rental of 10 portable radios during COVID19 for 1 month	Paid by Check #305528		05/06/2020	05/28/2020	05/06/2020		05/28/2020	650.00
						Vendor 3921 - RACOM CORPORATION Totals	Invoices	1	<u>\$650.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-00103658	Disposal of electronics	Paid by Check #305541		04/30/2020	05/28/2020	04/16/2020		05/28/2020	8.00
						Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals	Invoices	1	<u>\$8.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8058433515	Dixie Cups, Napkins, & Computer Headset	Paid by Check #305545		05/11/2020	05/28/2020	05/11/2020		05/28/2020	137.23
						Vendor 4474 - STAPLES ADVANTAGE INC Totals	Invoices	1	<u>\$137.23</u>
						Department 6801 - EMA Totals	Invoices	8	<u>\$11,457.94</u>

6801 EMA



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Department 6802 - SECC									
Vendor 784 - CDW GOVERNMENT INC									
XRR3343	Philips Voicetracer Meeting Recorder DVT8110/00	Paid by Check #305389		04/30/2020	05/28/2020	04/24/2020		05/28/2020	190.98
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$190.98</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202005	May 2020	Paid by Check #305394		05/01/2020	05/28/2020	05/01/2020		05/28/2020	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2005	May 1 - May 31	Paid by Check #305395		05/01/2020	05/28/2020	05/01/2020		05/28/2020	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 819 - CENTURYLINK									
101035863	Support Coverage 04/29/20 - 04/28/21 - BckUp Cntr	Paid by Check #305396		04/29/2020	05/28/2020	04/29/2020		05/28/2020	15,505.95
101035864	Support Coverage 04/29/20 - 04/28/21 Rm3 FL2 Bld1	Paid by Check #305396		04/29/2020	05/28/2020	04/29/2020		05/28/2020	48,483.91
Vendor 819 - CENTURYLINK Totals							Invoices	2	<u>\$63,989.86</u>
Vendor 11667 - K-LOG INC									
20-301592-1	2 - Dry Erase Easels & 1 Bulletin Board	Paid by Check #305480		05/12/2020	05/28/2020	05/12/2020		05/28/2020	754.45
Vendor 11667 - K-LOG INC Totals							Invoices	1	<u>\$754.45</u>
Vendor 2735 - LANGUAGE LINE LLC									
4815438	Translation Services - April	Paid by Check #305484		04/30/2020	05/28/2020	04/01/2020		05/28/2020	46.80
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$46.80</u>
Vendor 3762 - POSITIVE PROMOTIONS INC									
06538391	Telecommunications Week Gift	Paid by Check #305520		05/07/2020	05/28/2020	05/07/2020		05/28/2020	857.70
Vendor 3762 - POSITIVE PROMOTIONS INC Totals							Invoices	1	<u>\$857.70</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
137526	Translation Services 20200424	Paid by Check #305559		05/06/2020	05/28/2020	04/24/2020		05/28/2020	8.25
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$8.25</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-11	Radio Project Service through April	Paid by Check #305563		05/13/2020	05/28/2020	02/01/2020		05/28/2020	3,441.66
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$3,441.66</u>
Department 6802 - SECC Totals							Invoices	10	<u>\$69,541.70</u>

6802 SECC



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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 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230094362	TIRES	Paid by Check #305377		05/05/2020	05/28/2020	05/05/2020		05/28/2020	252.60
230094463	TIRES	Paid by Check #305377		05/11/2020	05/28/2020	05/11/2020		05/28/2020	505.20
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$757.80</u>
Vendor 1632 - FRED'S TOWING INC									
127453	TIRE SERVICE	Paid by Check #305435		05/04/2020	05/28/2020	05/04/2020		05/28/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12207229	VAPOR CANISTER	Paid by Check #305470		04/29/2020	05/28/2020	04/29/2020		05/28/2020	32.63
12209203	RADIATOR	Paid by Check #305470		05/13/2020	05/28/2020	05/13/2020		05/28/2020	214.10
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$246.73</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
138641	OIL FILTERS	Paid by Check #305507		05/05/2020	05/28/2020	05/05/2020		05/28/2020	6.98
139135	PARTS	Paid by Check #305507		05/11/2020	05/28/2020	05/11/2020		05/28/2020	76.98
139251	FILTER	Paid by Check #305507		05/12/2020	05/28/2020	05/12/2020		05/28/2020	12.69
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$96.65</u>
Vendor 4002 - REYNOLDS MOTOR CO									
STOCK00095	(1) 2020 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #305530		04/28/2020	05/28/2020	04/28/2020		05/28/2020	32,699.20
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	1	<u>\$32,699.20</u>
Vendor 4544 - STRIETER MOTOR CO									
80326	KIT - BRA 102	Paid by Check #305551		05/07/2020	05/28/2020	05/07/2020		05/28/2020	66.01
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$66.01</u>
Department 85 - Fleet Services Totals							Invoices	10	<u>\$33,941.39</u>
85 Fleet Services									
Grand Totals							Invoices	437	<u>\$864,819.51</u>