



Accounts Payable Invoice Report

Invoice Due Date Range 06/11/20 - 06/11/20
 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 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1631569	Progress Billing #1 for Audit ended 6/30/20 financial & single a	Paid by Check #305607		05/28/2020	06/11/2020	06/30/2020		06/11/2020	500.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$500.00</u>
Vendor 13042 - HUMILITY OF MARY SHELTER INC									
Covid thru 4/19/	Congregate Facility Reimbursement thru 4/19/2020 - covid	Paid by Check #305678		05/26/2020	06/11/2020	04/19/2020		06/11/2020	59,330.00
Vendor 13042 - HUMILITY OF MARY SHELTER INC Totals							Invoices	1	<u>\$59,330.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC060120-001	UCC Consulting Services June 2020	Paid by Check #305700		05/22/2020	06/11/2020	06/01/2020		06/11/2020	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000647340620	Renewal for QCT Silver membership beg 6/24/2020	Paid by Check #305737		05/22/2020	06/11/2020	06/24/2020		06/11/2020	318.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$318.00</u>
Vendor 13910 - SALVATION ARMY									
Covid thru 5/22	Congregate Facility Reimbursement thru 5/22/2020 - covid	Paid by Check #305750		05/22/2020	06/11/2020	05/28/2020		06/11/2020	20,578.42
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$20,578.42</u>
Vendor 4603 - TALLGRASS									
5514348	tonor for Sheriff's Office	Paid by Check #305767		05/01/2020	06/11/2020	05/01/2020		06/11/2020	227.58
5515152	tonor for Sheriff's Office	Paid by Check #305767		05/15/2020	06/11/2020	05/15/2020		06/11/2020	56.86
5515994	tonor for Sheriff's Office	Paid by Check #305767		05/29/2020	06/11/2020	05/29/2020		06/11/2020	179.56
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$464.00</u>
Department 11 - Administration Totals							Invoices	8	<u>\$83,273.75</u>
11 Administration									
Department 13 - Auditor									
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
2020PRIMARY	RENTAL OF SPACE	Paid by Check #305617		05/18/2020	06/11/2020	05/18/2020		06/11/2020	200.00
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 13907 - SHERI CARNAHAN									
2020PRIMARY_2	ELECTION DUTIES	Paid by Check #305618		05/18/2020	06/11/2020	05/18/2020		06/11/2020	206.61



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Vendor 13907 - SHERI CARNAHAN										
2020PRIMARY	PHONES CALLS TO ABSENTEE NO SIGNS	Paid by Check #305618		05/29/2020	06/11/2020	05/29/2020		06/11/2020	516.54	
Vendor 13907 - SHERI CARNAHAN Totals								Invoices	2	<u>\$723.15</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH										
2020PRIMARY	RENTAL OF SPACE	Paid by Check #305627		05/19/2020	06/11/2020	05/19/2020		06/11/2020	200.00	
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals								Invoices	1	<u>\$200.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
201191	SEAL ON BALLOTS	Paid by Check #305638		05/12/2020	06/11/2020	05/12/2020		06/11/2020	735.00	
201315	BALLOT COPIES	Paid by Check #305638		05/27/2020	06/11/2020	05/27/2020		06/11/2020	48.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	2	<u>\$783.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S										
1136189	BACK UP BALLOTS	Paid by Check #305653		05/21/2020	06/11/2020	05/21/2020		06/11/2020	2,638.78	
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals								Invoices	1	<u>\$2,638.78</u>
Vendor 13867 - INFINITY MEDICAL GROUP - BETTENDORF										
F5KE25JC7I	HAND SANITIZER	Paid by Check #305681		05/20/2020	06/11/2020	05/20/2020		06/11/2020	600.00	
Vendor 13867 - INFINITY MEDICAL GROUP - BETTENDORF Totals								Invoices	1	<u>\$600.00</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER										
2020PRIMARY	RENTAL OF SPACE	Paid by Check #305702		05/20/2020	06/11/2020	05/20/2020		06/11/2020	200.00	
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals								Invoices	1	<u>\$200.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD-5/31/2020	BD AMENDMENT 5/13/2020	Paid by Check #305718		05/13/2020	06/11/2020	05/13/2020		06/11/2020	140.61	
2020PRIMARY	PRIMARY BALLOT NOTICE	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	2,457.60	
345	BD MTG 4/30/2020	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	317.46	
SCAUD5/31/2020	BD MTG 5/14/2020	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	826.54	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	4	<u>\$3,742.21</u>
Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY										
GRAVES 2020	VETS GRAVES 2020 139 @\$11.00	Paid by Check #305728		05/19/2020	06/11/2020	05/19/2020		06/11/2020	1,529.00	
Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY Totals								Invoices	1	<u>\$1,529.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
67132-1	JVJV243207-HOBERT	Paid by Check #305737		04/17/2020	06/11/2020	04/17/2020		06/11/2020	50.10	
70454	5-14-2020 BD MTG MINUTES	Paid by Check #305737		05/23/2020	06/11/2020	05/23/2020		06/11/2020	827.32	
69574	JVJV243263-DOOLEY	Paid by Check #305737		05/26/2020	06/11/2020	05/26/2020		06/11/2020	45.22	
69658	JVJV243265 FATHER COATS	Paid by Check #305737		05/26/2020	06/11/2020	05/26/2020		06/11/2020	46.44	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL											
69675	JVJV243265-MOTHER-COATS	Paid by Check #305737		05/26/2020	06/11/2020	05/26/2020		06/11/2020	48.88		
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	5	<u>\$1,017.96</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT											
PINV801507	ABS RETURN AFFIDAVIT ENVELOPES	Paid by Check #305762		05/18/2020	06/11/2020	05/18/2020		06/11/2020	3,110.00		
PINV801521	DELIVERY ENVELOPES ABSENTEE	Paid by Check #305762		05/18/2020	06/11/2020	05/18/2020		06/11/2020	1,442.20		
PINV801816	VOTER CARD ENVELOPES	Paid by Check #305762		05/18/2020	06/11/2020	05/18/2020		06/11/2020	180.00		
							Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals		Invoices	3	<u>\$4,732.20</u>
Vendor 4603 - TALLGRASS											
5515217	TONER & LAMINATING FILM	Paid by Check #305767		05/18/2020	06/11/2020	05/18/2020		06/11/2020	264.83		
5515325	ADDRESS LABEL	Paid by Check #305767		05/19/2020	06/11/2020	05/19/2020		06/11/2020	141.30		
5515368	LABELS & TONER	Paid by Check #305767		05/19/2020	06/11/2020	05/19/2020		06/11/2020	207.10		
5515447	OFFICE SUPPLIES	Paid by Check #305767		05/20/2020	06/11/2020	05/20/2020		06/11/2020	146.11		
5515685	SUPPLIES-TONER, MANILA FILE FOLDERS	Paid by Check #305767		05/26/2020	06/11/2020	05/26/2020		06/11/2020	288.99		
5515694	3 RING BINDERS	Paid by Check #305767		05/26/2020	06/11/2020	05/26/2020		06/11/2020	119.55		
5515700	DIVIDERS & BINDERS	Paid by Check #305767		05/26/2020	06/11/2020	05/26/2020		06/11/2020	94.98		
5515733	PACKAGINE TAPE	Paid by Check #305767		05/26/2020	06/11/2020	05/26/2020		06/11/2020	60.49		
							Vendor 4603 - TALLGRASS Totals		Invoices	8	<u>\$1,323.35</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION											
2020 PRIMARY	RENTAL OF SPACE	Paid by Check #305769		05/18/2020	06/11/2020	05/18/2020		06/11/2020	200.00		
							Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals		Invoices	1	<u>\$200.00</u>
Vendor 4966 - CATHY VOELKERS											
2020PRIMARY_2	SANITIZER SUPPLIES	Paid by Check #305786		05/15/2020	06/11/2020	05/15/2020		06/11/2020	48.97		
2020PRIMARY_1	SUPPLIES	Paid by Check #305786		05/16/2020	06/11/2020	05/16/2020		06/11/2020	14.48		
							Vendor 4966 - CATHY VOELKERS Totals		Invoices	2	<u>\$63.45</u>
							Department 13 - Auditor Totals		Invoices	33	<u>\$17,953.10</u>
13 Auditor											
Department 14 - IT											
Vendor 361 - AT & T MOBILITY											
X05272020	CELL PHONE SERVICES	Paid by Check #305604		05/19/2020	06/11/2020	05/19/2020		06/11/2020	114.95		
							Vendor 361 - AT & T MOBILITY Totals		Invoices	1	<u>\$114.95</u>
Vendor 817 - CENTURYLINK											
D221682002 0420	DATA LINE SERVICES	Paid by Check #305625		04/01/2020	06/11/2020	04/01/2020		06/11/2020	57.06		



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Vendor 817 - CENTURYLINK									
3260485775 0520	PHONE SERVICE	Paid by Check #305625		05/13/2020	06/11/2020	05/13/2020		06/11/2020	416.43
3268611204 0520	LANDLINE SERVICES	Paid by Check #305625		05/13/2020	06/11/2020	05/13/2020		06/11/2020	301.96
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$775.45</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0620	INTERNET SERVICES	Paid by Check #305635		06/01/2020	06/11/2020	06/01/2020		06/11/2020	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 1398 - EGOV STRATEGIES LLC									
8-3166	WEB HOSTING & SUPPORT	Paid by Check #305650		06/01/2020	06/11/2020	06/01/2020		06/11/2020	381.25
Vendor 1398 - EGOV STRATEGIES LLC Totals							Invoices	1	<u>\$381.25</u>
Vendor 13238 - GRANICUS									
125535	COMMUNICATION CLOUD SUPPORT	Paid by Check #305666		04/14/2020	06/11/2020	07/01/2020		06/11/2020	11,065.32
Vendor 13238 - GRANICUS Totals							Invoices	1	<u>\$11,065.32</u>
Vendor 11246 - ITPRO.TV									
INV-4351	TRAINING CBT	Paid by Check #305687		05/27/2020	06/11/2020	05/27/2020		06/11/2020	4,560.00
Vendor 11246 - ITPRO.TV Totals							Invoices	1	<u>\$4,560.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0520	DATA LINE CHARGES	Paid by Check #305707		05/16/2020	06/11/2020	05/16/2020		06/11/2020	251.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$251.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN199609	COPIES COUNTS	Paid by Check #305719		05/06/2020	06/11/2020	05/06/2020		06/11/2020	2,561.02
IN200839	JAIL TRANSPORT COPIER	Paid by Check #305719		05/26/2020	06/11/2020	05/26/2020		06/11/2020	5,995.00
IN200840	JAIL SERGEANT COPIER	Paid by Check #305719		05/26/2020	06/11/2020	05/26/2020		06/11/2020	5,995.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$14,551.02</u>
Vendor 4057 - R K DIXON									
IN285764	HP THUNDERBOLT DOCK	Paid by Check #305739		05/26/2020	06/11/2020	05/26/2020		06/11/2020	10,968.50
IN285766	8841 CISCO PHONES	Paid by Check #305739		05/26/2020	06/11/2020	05/26/2020		06/11/2020	1,644.90
IN285768	CISCO 8832 PODS	Paid by Check #305739		05/26/2020	06/11/2020	05/26/2020		06/11/2020	1,902.12
IN285769	HP THUNDERBOLT DOCK	Paid by Check #305739		05/26/2020	06/11/2020	05/26/2020		06/11/2020	986.04
Vendor 4057 - R K DIXON Totals							Invoices	4	<u>\$15,501.56</u>
Vendor 3921 - RACOM CORPORATION									
20INV0218	SECC NETCLOCK	Paid by Check #305740		02/02/2020	06/11/2020	02/02/2020		06/11/2020	7,610.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$7,610.00</u>
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL									
INV-6745	SUPPORT FOR WEB HOSTING	Paid by Check #305753		06/01/2020	06/11/2020	06/01/2020		06/11/2020	1,800.00



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Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL									
INV-6945	HOSTING SERVICES	Paid by Check #305753		06/01/2020	06/11/2020	06/01/2020		06/11/2020	6,020.00
	Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals						Invoices	2	<u>\$7,820.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-295776	TAXINCODE SOFTWARE	Paid by Check #305780		05/10/2020	06/11/2020	05/10/2020		06/11/2020	70,056.00
	Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1	<u>\$70,056.00</u>
Vendor 4947 - VERIZON WIRELESS									
9854886320	CELL PHONE SERVICES	Paid by Check #305785		05/18/2020	06/11/2020	05/18/2020		06/11/2020	2,797.42
	Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1	<u>\$2,797.42</u>
	Department 14 - IT Totals						Invoices	21	<u>\$138,113.87</u>
14 IT									
Department 15 - FSS									
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC									
10516	JDC ROOF REPAIR	Paid by Check #305649		05/26/2020	06/11/2020	05/26/2020		06/11/2020	222.00
	Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals						Invoices	1	<u>\$222.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07 0510 00 MAY	PATROL WATER N SEWER 4/18-5/18/20	Paid by Check #305652		06/01/2020	06/11/2020	05/18/2020		06/11/2020	48.09
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	<u>\$48.09</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-778935	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATROL	Paid by Check #305660		05/12/2020	06/11/2020	05/12/2020		06/11/2020	161.95
I1-778936	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATROL	Paid by Check #305660		05/12/2020	06/11/2020	05/12/2020		06/11/2020	191.95
I1-778937	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATROL	Paid by Check #305660		05/12/2020	06/11/2020	05/12/2020		06/11/2020	184.35
I1-778938	JDC - FIRE EXTIGISHED INSPECTION	Paid by Check #305660		05/12/2020	06/11/2020	05/12/2020		06/11/2020	28.35
I1-778939	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATROL	Paid by Check #305660		05/12/2020	06/11/2020	05/12/2020		06/11/2020	31.50
I1-778933	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATROL	Paid by Check #305660		05/13/2020	06/11/2020	05/13/2020		06/11/2020	260.35



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-778934	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL	Paid by Check #305660		05/13/2020	06/11/2020	05/13/2020		06/11/2020	227.50
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	7	<u>\$1,085.95</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500029405	WATER CH/JAIL/ADMIN/JDC/SECC/DC 3/24-4/23/20	Paid by Check #305684		04/29/2020	06/11/2020	04/23/2020		06/11/2020	4,464.13
837500030254	WATER CH/JAIL/ADMIN/SECC/JDC/DC 4/24-5/22/20	Paid by Check #305684		05/28/2020	06/11/2020	05/28/2020		06/11/2020	4,684.16
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$9,148.29</u>
Vendor 2920 - MAIL SERVICES LLC									
1735644FSS	FSS POSTAGE	Paid by Check #305704		05/15/2020	06/11/2020	05/15/2020		06/11/2020	3,822.47
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,822.47</u>
Vendor 3126 - MIDAMERICAN ENERGY									
400003730	SECC ELECTRICAL 4/16-5/15/20	Paid by Check #305711		05/15/2020	06/11/2020	05/15/2020		06/11/2020	5,584.90
400032204	TREMONT ELECTRICAL 4/16- 5/15/20	Paid by Check #305711		05/15/2020	06/11/2020	05/15/2020		06/11/2020	1,040.29
400254813	503 ELECTRICAL 4/23-5/22/2020	Paid by Check #305711		05/22/2020	06/11/2020	05/22/2020		06/11/2020	83.97
400255552	DC ELECTRICAL 4/23-5/22/20	Paid by Check #305711		05/22/2020	06/11/2020	05/22/2020		06/11/2020	21.15
400256586	ADMIN ELECTRICAL 4/23- 5/22/2020	Paid by Check #305711		05/22/2020	06/11/2020	05/22/2020		06/11/2020	5,584.15
400264919	DC ELECTRICAL 4/23-5/22/20	Paid by Check #305711		05/22/2020	06/11/2020	05/22/2020		06/11/2020	86.89
400319920	JAIL ELECTRICAL 4/23-5/22/2020	Paid by Check #305711		05/26/2020	06/11/2020	05/26/2020		06/11/2020	14,621.91
400320219	CH ELECTRICAL 4/23-5/22/2020	Paid by Check #305711		05/26/2020	06/11/2020	05/22/2020		06/11/2020	5,826.11
400320323	JDC ELECTRICAL 4/23-5/22/2020	Paid by Check #305711		05/26/2020	06/11/2020	05/22/2020		06/11/2020	811.99
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$33,661.36</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
45229	ADMIN CAPITAL FOR DOORS	Paid by Check #305717		05/15/2020	06/11/2020	05/15/2020		06/11/2020	6,945.00
45233	TREMONT DOOR REPAIR	Paid by Check #305717		05/15/2020	06/11/2020	05/15/2020		06/11/2020	55.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$7,000.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30449 LS082	AC- CARPET PROJECT FY20	Paid by Check #305724		05/28/2020	06/11/2020	05/28/2020		06/11/2020	28,301.43
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$28,301.43</u>



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Vendor 4586 - SWANSON CONSTRUCTION CO									
4 RECLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #305766		05/05/2020	06/11/2020	05/05/2020		06/11/2020	68,413.30
Vendor 4586 - SWANSON CONSTRUCTION CO Totals							Invoices	1	<u>\$68,413.30</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
66549	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #305795		05/31/2020	06/11/2020	05/31/2020		06/11/2020	2,393.87
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$2,393.87</u>
Department 15 - FSS Totals							Invoices	26	<u>\$154,096.76</u>
15 FSS									
Department 17 - Community Services									
Vendor 13878 - AHIMSA LLC - EASY STREET PROPERTY MANAGEMENT LLC									
544169	2925 Dubuque Street, Apt. 4S (MM)	Paid by Check #305593		05/01/2020	06/11/2020	05/01/2020		06/11/2020	500.00
Vendor 13878 - AHIMSA LLC - EASY STREET PROPERTY MANAGEMENT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 11557 - AMY & OM INC									
546009	Crisis Care Coordination - Coordination Services	Paid by Check #305598		05/26/2020	06/11/2020	05/24/2020		06/11/2020	120.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -									
546193	4510 N. Division Street, D204	Paid by Check #305612		06/01/2020	06/11/2020	06/01/2020		06/11/2020	500.00
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD - Totals							Invoices	1	<u>\$500.00</u>
Vendor 1045 - MARTHA COX									
MHMH018610	Commitment - Legal Representation	Paid by Check #305632		05/19/2020	06/11/2020	05/19/2020		06/11/2020	366.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$366.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
545827	GG	Paid by Check #305636		05/20/2020	06/11/2020	05/20/2020		06/11/2020	1,345.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 13914 - DAVIS COUNTY HOSPITAL									
124662 11/14/19	Physiological Treatment - Outpatient	Paid by Check #305639		04/22/2020	06/11/2020	11/14/2019		06/11/2020	8.44
125346 01/09/202	Physiological Treatment - Outpatient	Paid by Check #305639		04/29/2020	06/11/2020	01/09/2020		06/11/2020	8.45



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Vendor 13914 - DAVIS COUNTY HOSPITAL									
126172 3/12/2020	Physiological Treatment - Outpatient	Paid by Check #305639		05/07/2020	06/11/2020	03/12/2020		06/11/2020	8.45
Vendor 13914 - DAVIS COUNTY HOSPITAL Totals							Invoices	3	<u>\$25.34</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH018576	Community Services - Other Expense	Paid by Check #305644		05/21/2020	06/11/2020	05/20/2020		06/11/2020	63.00
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	1	<u>\$63.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201156571	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #305659		05/21/2020	06/11/2020	05/01/2020		06/11/2020	1,408.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$1,408.00</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH018629	Commitment - Legal Representation	Paid by Check #305664		05/13/2020	06/11/2020	05/08/2020		06/11/2020	91.80
MHMH018630	Community Services - Other Expense	Paid by Check #305664		05/13/2020	06/11/2020	05/13/2020		06/11/2020	91.80
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	2	<u>\$183.60</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0520	May 2020 Comm. Mtg.	Paid by Check #305665		05/19/2020	06/11/2020	05/19/2020		06/11/2020	26.74
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.74</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50368 0420	Voc/Day - Individual Supported Employment	Paid by Check #305671		05/13/2020	06/11/2020	04/30/2020		06/11/2020	144.10
32329 0420	Community Services - Other Expense	Paid by Check #305671		05/14/2020	06/11/2020	04/30/2020		06/11/2020	12,498.30
PI 0420	Voc/Day - Prevocational Services	Paid by Check #305671		05/14/2020	06/11/2020	04/30/2020		06/11/2020	1,759.50
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$14,401.90</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0430	Community Services - Other Expense	Paid by Check #305676		05/14/2020	06/11/2020	04/30/2020		06/11/2020	22,002.98
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$22,002.98</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0520	May 2020 Comm. Mtg.	Paid by Check #305696		05/18/2020	06/11/2020	05/18/2020		06/11/2020	28.86
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.86</u>



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Vendor 3041 - MEDIAPOLIS CARE FACILITY INC										
70	Community Services - Other Expense	Paid by Check #305708		05/22/2020	06/11/2020	03/31/2020		06/11/2020	22,299.15	
71	Community Services - Other Expense	Paid by Check #305708		05/22/2020	06/11/2020	04/30/2020		06/11/2020	21,539.50	
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals								Invoices	2	\$43,838.65
Vendor 3526 - OMNI INC										
544693	Crisis Care Coordination - Coordination Services	Paid by Check #305721		05/06/2020	06/11/2020	05/06/2020		06/11/2020	50.00	
545281	Crisis Care Coordination - Coordination Services	Paid by Check #305721		05/14/2020	06/11/2020	05/07/2020		06/11/2020	50.00	
Vendor 3526 - OMNI INC Totals								Invoices	2	\$100.00
Vendor 3550 - TYRONE ORR										
COMM MTG 0520	May 2020 Comm. Mtg.	Paid by Check #305722		05/18/2020	06/11/2020	05/18/2020		06/11/2020	26.15	
Vendor 3550 - TYRONE ORR Totals								Invoices	1	\$26.15
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2417 CSD	Mental Health Services in Jails	Paid by Check #305732		04/30/2020	06/11/2020	04/30/2020		06/11/2020	197.38	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	\$197.38
Vendor 4127 - RUNGE MORTUARY										
546032	MB	Paid by Check #305748		05/26/2020	06/11/2020	05/26/2020		06/11/2020	1,191.89	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	\$1,191.89
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
1802153H 2/29/20	State MHI Inpatient - Per diem charges	Paid by Check #305774		05/14/2020	06/11/2020	02/29/2020		06/11/2020	(623.19)	
4020191001082AP	Community Services - Other Expense	Paid by Check #305774		05/14/2020	06/11/2020	10/31/2019		06/11/2020	8,584.61	
4020191001082SW	Community Services - Other Expense	Paid by Check #305774		05/14/2020	06/11/2020	10/31/2019		06/11/2020	6,853.00	
4020191001082WL	Community Services - Other Expense	Paid by Check #305774		05/14/2020	06/11/2020	10/31/2019		06/11/2020	7,195.91	
4020200401082EL	Community Services - Other Expense	Paid by Check #305774		05/14/2020	06/11/2020	04/30/2020		06/11/2020	6,495.02	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	5	\$28,505.35
Vendor 4935 - VERA FRENCH COMMUNITY										
A00001339236	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		04/03/2020	06/11/2020	07/30/2019		06/11/2020	13.23	
A00001345912	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		04/03/2020	06/11/2020	08/15/2019		06/11/2020	13.23	
A00001345940	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305783		04/03/2020	06/11/2020	08/16/2019		06/11/2020	23.54	



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001350025	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		04/03/2020	06/11/2020	08/26/2019		06/11/2020	13.23
A00001358054	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		04/03/2020	06/11/2020	09/13/2019		06/11/2020	13.23
A00001360436	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		04/03/2020	06/11/2020	09/18/2019		06/11/2020	13.23
A00001415200	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305783		04/03/2020	06/11/2020	01/10/2020		06/11/2020	60.29
A00001455674	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		04/28/2020	06/11/2020	04/01/2020		06/11/2020	51.35
A00001334077	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		05/12/2020	06/11/2020	07/17/2019		06/11/2020	20.00
A00001363706	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305783		05/12/2020	06/11/2020	09/25/2019		06/11/2020	11.96
A00001392729	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		05/12/2020	06/11/2020	11/20/2019		06/11/2020	13.23
A00001397329	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		05/12/2020	06/11/2020	10/02/2019		06/11/2020	13.23
A00001462270	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		05/12/2020	06/11/2020	04/15/2020		06/11/2020	11.00
VF OP 051820A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305783		05/13/2020	06/11/2020	05/13/2020		06/11/2020	1,499.30
VF OP 051820B	Assertive Community Treatment (ACT)	Paid by Check #305783		05/13/2020	06/11/2020	05/13/2020		06/11/2020	2,952.00
A00001460233	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305783		05/15/2020	06/11/2020	04/10/2020		06/11/2020	32.00
A00001464182	Psychotherapeutic Treatment - Outpatient	Paid by Check #305783		05/15/2020	06/11/2020	04/20/2020		06/11/2020	11.00
VF OP 051920A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #305783		05/19/2020	06/11/2020	05/19/2020		06/11/2020	1,311.60
VF OP 052020	Assertive Community Treatment (ACT)	Paid by Check #305783		05/20/2020	06/11/2020	05/20/2020		06/11/2020	4,100.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	19		\$10,176.65
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0420	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #305784		04/30/2020	06/11/2020	04/30/2020		06/11/2020	6,960.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals						Invoices	1		\$6,960.00
Vendor 5076 - WELLS FARGO BANKS									
20040000731	Community Services - Other Expense	Paid by Check #305791		05/10/2020	06/11/2020	05/10/2020		06/11/2020	1,064.97
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		\$1,064.97
Department 17 - Community Services Totals						Invoices	51		\$133,032.46



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17 Community Services										
Department 18 - Conservation										
Vendor 132 - ACCO										
0202045-IN	ACCT 10-1901400 - SCP	Paid by Check #305591		05/11/2020	06/11/2020	05/11/2020		06/11/2020	48.95	
0202161-IN	ACCT 10-1901400 - SCP 1802306 -200-100	Paid by Check #305591		05/19/2020	06/11/2020	05/19/2020		06/11/2020	2,079.75	
0202162-IN	ACCT 10-1901400 - SCP 1802306 -200-100	Paid by Check #305591		05/19/2020	06/11/2020	05/19/2020		06/11/2020	804.60	
							Vendor 132 - ACCO Totals	Invoices	3	<u>\$2,933.30</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
0285841000 0520	ELEC - 4/15 - 5/14 - SCP	Paid by Check #305596		05/14/2020	06/11/2020	05/14/2020		06/11/2020	79.44	
6434111000 0520	ELEC 4/15 - 5/14 SCP GAMBRIL BOAT DOCK	Paid by Check #305596		05/14/2020	06/11/2020	05/14/2020		06/11/2020	27.57	
0884621000 0520	ELEC 4/15 - 5/15- PV RESIDENCE	Paid by Check #305596		05/15/2020	06/11/2020	05/15/2020		06/11/2020	37.10	
1930511000 0520	ELEC 4/15 - 5/15 - SCP BROPHY BARN	Paid by Check #305596		05/15/2020	06/11/2020	05/15/2020		06/11/2020	25.85	
2180390000 0520	ELEC 4/15 -5/15 - SCP NATURE CENTER	Paid by Check #305596		05/15/2020	06/11/2020	05/15/2020		06/11/2020	38.58	
5512141000 0520	ELEC 4/16 - 5/15 - PV	Paid by Check #305596		05/15/2020	06/11/2020	05/15/2020		06/11/2020	166.95	
6476701000 0520	ELEC 4/15 - 5/15 - PV BLACKSMITH SHOP	Paid by Check #305596		05/15/2020	06/11/2020	05/15/2020		06/11/2020	42.60	
7875841000 0520	ELEC 4/15 - 5/15 - SCP BROPHY RESIDENCE	Paid by Check #305596		05/15/2020	06/11/2020	05/15/2020		06/11/2020	93.67	
9158331000 0520	ELEC 4/16 - 5/15 - PV ST ANNS CHURCH	Paid by Check #305596		05/15/2020	06/11/2020	05/15/2020		06/11/2020	267.75	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	9	<u>\$779.51</u>
Vendor 316 - ARCTIC GLACIER INC										
4295013802	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #305601		05/17/2020	06/11/2020	05/17/2020		06/11/2020	613.10	
4295013803	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #305601		05/17/2020	06/11/2020	05/17/2020		06/11/2020	200.00	
4295014105	ACCT 2292990 - WLP	Paid by Check #305601		05/20/2020	06/11/2020	05/20/2020		06/11/2020	322.00	
4295014709	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #305601		05/26/2020	06/11/2020	05/26/2020		06/11/2020	171.00	
4295014809	ACCT 2292990 - WLP	Paid by Check #305601		05/27/2020	06/11/2020	05/27/2020		06/11/2020	110.00	
							Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	5	<u>\$1,416.10</u>



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Vendor 358 - AT & T											
381-1114 0520	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #305603		05/12/2020	06/11/2020	05/12/2020		06/11/2020	39.30		
								Vendor 358 - AT & T Totals	Invoices	1	<u>\$39.30</u>
Vendor 383 - B & B DRAIN TECH QC INC											
137100	SCP - PUMPED 2 RR OTHER 3 EMPTY	Paid by Check #305606		05/26/2020	06/11/2020	05/26/2020		06/11/2020	250.00		
								Vendor 383 - B & B DRAIN TECH QC INC Totals	Invoices	1	<u>\$250.00</u>
Vendor 662 - BRUS CONSTRUCTION LLC											
7113	WEC - DORM RENO - 1800001-501	Paid by Check #305613		05/28/2020	06/11/2020	05/28/2020		06/11/2020	40,212.19		
7114	WEC - DORM RENO - 1800001-501	Paid by Check #305613		05/28/2020	06/11/2020	05/28/2020		06/11/2020	7,821.45		
7115	WEC - DORM RENO - 1800001-501	Paid by Check #305613		05/28/2020	06/11/2020	05/28/2020		06/11/2020	2,580.00		
7116	WEC - DORM RENO - 1800001-501	Paid by Check #305613		05/28/2020	06/11/2020	05/28/2020		06/11/2020	20,000.00		
								Vendor 662 - BRUS CONSTRUCTION LLC Totals	Invoices	4	<u>\$70,613.64</u>
Vendor 10855 - MICHELLE CARSTENSEN											
05142020	JELLY & SALSA FOR SODA FOUNTAIN - PV	Paid by Check #305619		05/14/2020	06/11/2020	05/14/2020		06/11/2020	162.00		
								Vendor 10855 - MICHELLE CARSTENSEN Totals	Invoices	1	<u>\$162.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC											
308542	ACCT 146770 - SCP POOL	Paid by Check #305622		05/19/2020	06/11/2020	05/19/2020		06/11/2020	400.77		
								Vendor 808 - CENTRAL POOL SUPPLY INC Totals	Invoices	1	<u>\$400.77</u>
Vendor 13911 - CENTURY ELECTRIC & SOLAR LLC											
07818-400	PV - DAMMANN BLDG - 1802200-220-100	Paid by Check #305623		05/18/2020	06/11/2020	05/18/2020		06/11/2020	755.00		
								Vendor 13911 - CENTURY ELECTRIC & SOLAR LLC Totals	Invoices	1	<u>\$755.00</u>
Vendor 817 - CENTURYLINK											
381-2805 0520	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #305625		05/13/2020	06/11/2020	05/13/2020		06/11/2020	59.00		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$59.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY											
5017280844	ACCT 10712412 - WLP	Paid by Check #305629		05/20/2020	06/11/2020	05/20/2020		06/11/2020	68.22		
								Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$68.22</u>



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Vendor 1033 - COURTESY FORD											
84805	ACCT F203098 - WLP	Paid by Check #305631		05/19/2020	06/11/2020	05/19/2020		06/11/2020	274.20		
							Vendor 1033 - COURTESY FORD Totals		Invoices	1	<u>\$274.20</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO											
S507867028.001	ACCT 86978 - WLP	Paid by Check #305633		05/14/2020	06/11/2020	05/14/2020		06/11/2020	304.48		
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals		Invoices	1	<u>\$304.48</u>
Vendor 1271 - D & K PRODUCTS											
0508790-IN	ACCT GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #305637		05/12/2020	06/11/2020	05/12/2020		06/11/2020	198.93		
0509200-IN	ACCT GCGC - GLYNNS CREEK MAINTENANCE - CREDIT WRONG PRICE	Paid by Check #305637		05/18/2020	06/11/2020	05/18/2020		06/11/2020	(26.01)		
							Vendor 1271 - D & K PRODUCTS Totals		Invoices	2	<u>\$172.92</u>
Vendor 1238 - DICK-N-SONS LUMBER INC											
2005-129886	ACCT 4480 - WLP	Paid by Check #305641		05/23/2020	06/11/2020	05/23/2020		06/11/2020	70.45		
2005-130451	ACCT 4480 - WLP	Paid by Check #305641		05/29/2020	06/11/2020	05/29/2020		06/11/2020	48.54		
2005-130576	WEC - DORM RENO - 1800001-501	Paid by Check #305641		05/29/2020	06/11/2020	05/29/2020		06/11/2020	25,466.95		
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals		Invoices	3	<u>\$25,585.94</u>
Vendor 1365 - EASTERN IOWA PETRO INC											
80080	ACCT 178702 - WLP DIESEL	Paid by Check #305647		05/07/2020	06/11/2020	05/07/2020		06/11/2020	249.57		
80091	ACCT 178701 - WLP GASOLINE	Paid by Check #305647		05/08/2020	06/11/2020	05/08/2020		06/11/2020	173.20		
80096	ACCT 178701 - SCP GASOLINE	Paid by Check #305647		05/08/2020	06/11/2020	05/08/2020		06/11/2020	304.70		
80097	ACCT 178702 - SCP DIESEL	Paid by Check #305647		05/08/2020	06/11/2020	05/08/2020		06/11/2020	214.70		
80405	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #305647		05/11/2020	06/11/2020	05/11/2020		06/11/2020	95.65		
80406	ACCT 178702 - SCP DIESEL	Paid by Check #305647		05/11/2020	06/11/2020	05/11/2020		06/11/2020	353.32		
80407	ACCT 178701 - SCP GASOLINE	Paid by Check #305647		05/11/2020	06/11/2020	05/11/2020		06/11/2020	129.83		
80446	ACCT 178701 - WLP GASOLINE	Paid by Check #305647		05/18/2020	06/11/2020	05/18/2020		06/11/2020	262.80		
80447	ACCT 178702 - WLP DIESEL	Paid by Check #305647		05/18/2020	06/11/2020	05/18/2020		06/11/2020	260.48		
80457	ACCT 178702 - SCP DIESEL	Paid by Check #305647		05/20/2020	06/11/2020	05/20/2020		06/11/2020	513.15		
80463	ACCT 178701 - SCP GASOLINE	Paid by Check #305647		05/21/2020	06/11/2020	05/21/2020		06/11/2020	509.88		
80464	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #305647		05/21/2020	06/11/2020	05/21/2020		06/11/2020	203.72		
							Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	12	<u>\$3,271.00</u>



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Vendor 1443 - EMERGENCY MANAGEMENT AGENCY - EMA										
2020-00000068	CUST 1071 - COVID 19 SUPPLIES	Paid by Check #305654		05/15/2020	06/11/2020	05/15/2020		06/11/2020	388.07	
							Vendor 1443 - EMERGENCY MANAGEMENT AGENCY - EMA Totals	Invoices	1	<u>\$388.07</u>
Vendor 13913 - EULA GIBBS										
2447743	SCP - SHELTER REFUND SCPSHHH	Paid by Check #305661		05/26/2020	06/11/2020	05/26/2020		06/11/2020	50.00	
							Vendor 13913 - EULA GIBBS Totals	Invoices	1	<u>\$50.00</u>
Vendor 1880 - HAINES TRUCKING										
489355	WLP - 1" CLEAN - DELIVERY	Paid by Check #305669		05/08/2020	06/11/2020	05/08/2020		06/11/2020	180.34	
							Vendor 1880 - HAINES TRUCKING Totals	Invoices	1	<u>\$180.34</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC										
442433	ACCT 1646 - SCP POOL	Paid by Check #305674		05/18/2020	06/11/2020	05/18/2020		06/11/2020	229.82	
							Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals	Invoices	1	<u>\$229.82</u>
Vendor 13915 - MEGAN HERSHBARGER										
2448364	PV - REFUND DAY CAMPS	Paid by Check #305675		05/27/2020	06/11/2020	05/27/2020		06/11/2020	100.00	
							Vendor 13915 - MEGAN HERSHBARGER Totals	Invoices	1	<u>\$100.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
036990/1	CUST 1017 - PV	Paid by Check #305690		05/06/2020	06/11/2020	05/06/2020		06/11/2020	70.41	
037055/1	CUST 1017 - SCP	Paid by Check #305690		05/12/2020	06/11/2020	05/12/2020		06/11/2020	35.90	
037084/1	CUST 1017 - PV	Paid by Check #305690		05/14/2020	06/11/2020	05/14/2020		06/11/2020	18.58	
037150/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #305690		05/19/2020	06/11/2020	05/19/2020		06/11/2020	15.96	
037175/1	CUST 1017 - SCP	Paid by Check #305690		05/20/2020	06/11/2020	05/20/2020		06/11/2020	64.54	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	5	<u>\$205.39</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7280375	ACCT 37281 - CODY HOMESTEAD	Paid by Check #305692		05/05/2020	06/11/2020	05/05/2020		06/11/2020	12.50	
7280405	ACCT 37153 - BSP RESIDENCE	Paid by Check #305692		05/07/2020	06/11/2020	05/07/2020		06/11/2020	6.25	
7280444	ACCT 37155 - SCP MAINT	Paid by Check #305692		05/12/2020	06/11/2020	05/12/2020		06/11/2020	12.50	
7280445	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #305692		05/12/2020	06/11/2020	05/12/2020		06/11/2020	12.50	
7280556	ACCT 37153 - BSP RESIDENCE	Paid by Check #305692		05/21/2020	06/11/2020	05/21/2020		06/11/2020	12.50	
7280585	ACCT 37155 - SCP MAINT	Paid by Check #305692		05/26/2020	06/11/2020	05/26/2020		06/11/2020	12.50	
7280586	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #305692		05/26/2020	06/11/2020	05/26/2020		06/11/2020	12.50	
7280625	ACCT 37089 - WLP MANAGER	Paid by Check #305692		05/28/2020	06/11/2020	05/28/2020		06/11/2020	12.50	
7280628	ACCT 37152 - WLP MAINT	Paid by Check #305692		05/28/2020	06/11/2020	05/28/2020		06/11/2020	6.25	



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Vendor 2509 - JOHNSON DISTRIBUTING INC 7280629	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #305692		05/28/2020	06/11/2020	05/28/2020		06/11/2020	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	10	<u>\$106.25</u>
Vendor 12064 - JUST TOOPS LLC 396	JT FIRESTARTERS - WLP	Paid by Check #305694		05/24/2020	06/11/2020	05/24/2020		06/11/2020	100.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE 145179	ACCT 193401 - WAPSI	Paid by Check #305695		05/13/2020	06/11/2020	05/13/2020		06/11/2020	18.62
92679	ACCT 193401 - WAPSI	Paid by Check #305695		05/13/2020	06/11/2020	05/13/2020		06/11/2020	24.00
145358	ACCT 193401 - WAPSI	Paid by Check #305695		05/14/2020	06/11/2020	05/14/2020		06/11/2020	6.99
145544	ACCT 193401 - WLP	Paid by Check #305695		05/18/2020	06/11/2020	05/18/2020		06/11/2020	43.92
146193	ACCT 193401 - WLP	Paid by Check #305695		05/26/2020	06/11/2020	05/26/2020		06/11/2020	149.75
146407	ACCT 193401 - WAPSI	Paid by Check #305695		05/27/2020	06/11/2020	05/27/2020		06/11/2020	34.98
B59565	ACCT 193401 - WLP	Paid by Check #305695		05/27/2020	06/11/2020	05/27/2020		06/11/2020	154.49
146434	ACCT 193401 - WAPSI	Paid by Check #305695		05/28/2020	06/11/2020	05/28/2020		06/11/2020	7.40
146435	ACCT 193401 - WAPSI	Paid by Check #305695		05/28/2020	06/11/2020	05/28/2020		06/11/2020	4.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	9	<u>\$445.14</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 430372	CUST SCOCON - WLP	Paid by Check #305701		05/08/2020	06/11/2020	05/08/2020		06/11/2020	426.27
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$426.27</u>
Vendor 2877 - LOWE'S HOME CENTER 906230	ACCT 9267 - WLP	Paid by Check #305703		05/14/2020	06/11/2020	05/14/2020		06/11/2020	113.76
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$113.76</u>
Vendor 12006 - MCDERMOTT CONCRETE LLC 2767	WEC - DORM RENO - 1800001-501	Paid by Check #305706		05/28/2020	06/11/2020	05/28/2020		06/11/2020	3,535.40
Vendor 12006 - MCDERMOTT CONCRETE LLC Totals							Invoices	1	<u>\$3,535.40</u>
Vendor 13909 - MARY MELOY 2443177	PV - REFUND DAY CAMPS	Paid by Check #305709		05/18/2020	06/11/2020	05/18/2020		06/11/2020	195.00
Vendor 13909 - MARY MELOY Totals							Invoices	1	<u>\$195.00</u>
Vendor 3057 - MENARDS 31917	ACCT 33150252 - GC MAINTENANCE	Paid by Check #305710		05/18/2020	06/11/2020	05/18/2020		06/11/2020	42.43
32077	ACCT 33150252 - WLP	Paid by Check #305710		05/20/2020	06/11/2020	05/20/2020		06/11/2020	160.78
32547	ACCT 33150252 - WLP	Paid by Check #305710		05/26/2020	06/11/2020	05/26/2020		06/11/2020	219.98



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Vendor 3057 - MENARDS										
32717	ACCT 33150252 - WLP	Paid by Check #305710		05/28/2020	06/11/2020	05/28/2020		06/11/2020	12.97	
							Vendor 3057 - MENARDS Totals	Invoices	4	<u>\$436.16</u>
Vendor 3126 - MIDAMERICAN ENERGY										
400218943	ACCT 93007 - HDQTRS - GAS 4/22-5/21	Paid by Check #305711		05/21/2020	06/11/2020	05/21/2020		06/11/2020	15.48	
400220419	ACCT 92004 - WLP GATE 5 RR - GAS 4/22 - 5/21	Paid by Check #305711		05/21/2020	06/11/2020	05/21/2020		06/11/2020	54.46	
400225024	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 4/22 - 5/21	Paid by Check #305711		05/21/2020	06/11/2020	05/21/2020		06/11/2020	27.73	
400225209	ACCT 65016 - WLP MAINT - GAS 4/22 - 5/21	Paid by Check #305711		05/21/2020	06/11/2020	05/21/2020		06/11/2020	21.04	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$118.71</u>
Vendor 3324 - MYERS-COX CO										
462237	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #305715		05/15/2020	06/11/2020	05/15/2020		06/11/2020	500.97	
462818	ACCT 100222 - PV	Paid by Check #305715		05/22/2020	06/11/2020	05/22/2020		06/11/2020	555.12	
462843	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #305715		05/22/2020	06/11/2020	05/22/2020		06/11/2020	382.78	
463691	ACCT 283283 - WLP CAMPGROUND	Paid by Check #305715		05/29/2020	06/11/2020	05/29/2020		06/11/2020	342.03	
							Vendor 3324 - MYERS-COX CO Totals	Invoices	4	<u>\$1,780.90</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
139621	ACCT 8597 - SCP	Paid by Check #305716		05/15/2020	06/11/2020	05/15/2020		06/11/2020	93.02	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	1	<u>\$93.02</u>
Vendor 3465 - NORTH SCOTT PRESS										
52020-STG	SALUTE TO GRADUATES - GCGC	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	70.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$70.00</u>
Vendor 3512 - OLDEROG TIRE & PERFORMANCE										
5548	TIRE REPAIR - WLP	Paid by Check #305720		05/20/2020	06/11/2020	05/20/2020		06/11/2020	19.00	
							Vendor 3512 - OLDEROG TIRE & PERFORMANCE Totals	Invoices	1	<u>\$19.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1699593	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #305725		05/19/2020	06/11/2020	05/19/2020		06/11/2020	168.84	
1700086	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #305725		05/22/2020	06/11/2020	05/22/2020		06/11/2020	1,037.89	
							Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices	2	<u>\$1,206.73</u>



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Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
191536S	CUST SCOTTCOP - SCP	Paid by Check #305726		05/18/2020	06/11/2020	05/18/2020		06/11/2020	100.00
		Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals					Invoices	1	<u>\$100.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
111502	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 4/22-5/19	Paid by Check #305733		05/19/2020	06/11/2020	05/19/2020		06/11/2020	56.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices	1	<u>\$56.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
42116	WLP - SUPPLIES	Paid by Check #305736		05/19/2020	06/11/2020	05/19/2020		06/11/2020	9.75
		Vendor 3861 - QC POWER EQUIPMENT INC Totals					Invoices	1	<u>\$9.75</u>
Vendor 3913 - QUINN ELECTRIC CORP									
16250	SERVICE PERFORMED AT GLYNNS CREEK GC	Paid by Check #305738		03/13/2020	06/11/2020	03/13/2020		06/11/2020	225.00
		Vendor 3913 - QUINN ELECTRIC CORP Totals					Invoices	1	<u>\$225.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-200529	CUST 7540 - EDACS ACCESS MAY 2020	Paid by Check #305740		05/20/2020	06/11/2020	05/20/2020		06/11/2020	1,848.44
		Vendor 3921 - RACOM CORPORATION Totals					Invoices	1	<u>\$1,848.44</u>
Vendor 3959 - REDLINE CONSTRUCTION INC									
10191	TICKET 24867 - GLYNNS CREEK MAINTENANCE	Paid by Check #305741		05/19/2020	06/11/2020	05/19/2020		06/11/2020	598.19
		Vendor 3959 - REDLINE CONSTRUCTION INC Totals					Invoices	1	<u>\$598.19</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P27931	ACCT SCOTT046 - WLP	Paid by Check #305742		05/26/2020	06/11/2020	05/26/2020		06/11/2020	185.55
		Vendor 3998 - REXCO EQUIPMENT INC Totals					Invoices	1	<u>\$185.55</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66011536	ACCT 6581300 - WLP	Paid by Check #305744		05/14/2020	06/11/2020	05/14/2020		06/11/2020	1,732.00
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals					Invoices	1	<u>\$1,732.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
959492	ACCT SCOBOA - PV RR 1802200- 219-100 & GCM	Paid by Check #305745		05/19/2020	06/11/2020	05/19/2020		06/11/2020	585.84
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	1	<u>\$585.84</u>
Vendor 4161 - SAM'S CLUB DIRECT									
4139	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305751		04/23/2020	06/11/2020	04/23/2020		06/11/2020	19.84
7949	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305751		04/30/2020	06/11/2020	04/30/2020		06/11/2020	34.36



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Vendor 4161 - SAM'S CLUB DIRECT									
8955	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305751		05/04/2020	06/11/2020	05/04/2020		06/11/2020	34.56
0194	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305751		05/07/2020	06/11/2020	05/07/2020		06/11/2020	46.18
2617	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #305751		05/14/2020	06/11/2020	05/14/2020		06/11/2020	38.18
5069993749	ACCT 6875 - HDQTRS	Paid by Check #305751		05/15/2020	06/11/2020	05/15/2020		06/11/2020	28.74
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	6	\$201.86
Vendor 4240 - SCOTT AREA LANDFILL									
01-986273	ACCT 9001 - SCP - RCC	Paid by Check #305754		05/18/2020	06/11/2020	05/18/2020		06/11/2020	58.99
01-987456	ACCT 9001 - WLP -RCC	Paid by Check #305754		05/22/2020	06/11/2020	05/22/2020		06/11/2020	175.51
01-987927	ACCT 9001 - WLP -RCC	Paid by Check #305754		05/26/2020	06/11/2020	05/26/2020		06/11/2020	58.70
01-987976	ACCT 9001 - SCP - RCC	Paid by Check #305754		05/26/2020	06/11/2020	05/26/2020		06/11/2020	83.35
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	\$376.55
Vendor 13912 - JOE SEDDON									
2447732	SCP - SHELTER REFUND SCPSHBB	Paid by Check #305757		05/26/2020	06/11/2020	05/26/2020		06/11/2020	70.00
Vendor 13912 - JOE SEDDON Totals							Invoices	1	\$70.00
Vendor 4329 - SHIVE-HATTERY INC									
3194320-2	SERVICES PROVIDED 4/25 TO 5/15/2020 - BSP WW 6801001- 319	Paid by Check #305758		05/22/2020	06/11/2020	05/22/2020		06/11/2020	6,657.20
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	\$6,657.20
Vendor 4603 - TALLGRASS									
5515548	ACCT 518244 - HDQTRS	Paid by Check #305767		05/21/2020	06/11/2020	05/21/2020		06/11/2020	127.60
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$127.60
Vendor 4734 - TREASURER - STATE OF IOWA									
0147000590	PERMIT# 1-82-030934 PERIOD ENDING 05/31/20 - GLYNNS CREEK GC	Paid by Check #305773		05/31/2020	06/11/2020	05/31/2020		06/11/2020	4,511.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	\$4,511.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
237842	WEC - DORM RENO - 1800001- 501	Paid by Check #305776		05/28/2020	06/11/2020	05/28/2020		06/11/2020	5,800.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	\$5,800.00
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
60402-IN	ACCT 0032478 - WLP	Paid by Check #305777		05/15/2020	06/11/2020	05/15/2020		06/11/2020	475.67
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	\$475.67



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Vendor 4970 - VOLRATH HARDWOODS LLC									
8193	FIREWOOD BUNDLES - WLP	Paid by Check #305787		05/19/2020	06/11/2020	05/19/2020		06/11/2020	896.00
8177	FIREWOOD BUNDLES - SCP	Paid by Check #305787		05/20/2020	06/11/2020	05/20/2020		06/11/2020	640.00
6441	FIREWOOD BUNDLES - SCP	Paid by Check #305787		05/24/2020	06/11/2020	05/24/2020		06/11/2020	672.00
6442	FIREWOOD BUNDLES - WLP	Paid by Check #305787		05/24/2020	06/11/2020	05/24/2020		06/11/2020	672.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	4	<u>\$2,880.00</u>
Vendor 5201 - W W GRAINGER INC									
9459336641	ACCT 802676007 - GCM	Paid by Check #305788		02/28/2020	06/11/2020	02/28/2020		06/11/2020	7.15
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$7.15</u>
Department 18 - Conservation Totals							Invoices	128	<u>\$143,333.14</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
05282020	ME-I FEES	Paid by Check #305595		05/28/2020	06/11/2020	05/25/2020		06/11/2020	225.00
06022020	ME-I FEES	Paid by Check #305595		06/02/2020	06/11/2020	04/17/2020		06/11/2020	375.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	2	<u>\$600.00</u>
Vendor 13767 - ANGELA ANDERSON									
05282020	ME-I FEES	Paid by Check #305599		05/28/2020	06/11/2020	05/27/2020		06/11/2020	75.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$75.00</u>
Vendor 12703 - RICHARD BLUNK									
06022020	MEDICAL EXAMINER FEES	Paid by Check #305610		06/02/2020	06/11/2020	05/29/2020		06/11/2020	4,375.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	1	<u>\$4,375.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2020-00001034	FY'20 June Payment	Paid by Check #305621		06/01/2020	06/11/2020	06/01/2020		06/11/2020	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 1570 - FIRST MED PHARMACY									
04302020	APRIL '20 PHARMACY	Paid by Check #305658		04/30/2020	06/11/2020	04/30/2020		06/11/2020	3,791.18
04302020-STOCK	APRIL '20 PHARMACY	Paid by Check #305658		04/30/2020	06/11/2020	04/30/2020		06/11/2020	1,753.35
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	<u>\$5,544.53</u>
Vendor 13378 - WILLIAM JEROME									
05282020	MEDICAL EXAMINER FEES	Paid by Check #305689		05/28/2020	06/11/2020	05/27/2020		06/11/2020	740.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$740.00</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 13917 - MALWA LLC									
REFUND2020-8097	FSE REFUND	Paid by Check #305705		05/12/2020	06/11/2020	05/12/2020		06/11/2020	150.00
Vendor 13917 - MALWA LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
98128-3	98128	Paid by Check #305714		05/21/2020	06/11/2020	05/21/2020		06/11/2020	190.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	1	<u>\$190.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
May'20 NotofPHea	May'20 Notice of Public Hearing	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	17.88
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$17.88</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2020-00001035	FY'20 May Payment	Paid by Check #305730		06/01/2020	06/11/2020	06/01/2020		06/11/2020	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2417	4/1 THRU 4/30	Paid by Check #305732		04/30/2020	06/11/2020	04/30/2020		06/11/2020	10.00
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$10.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
69812	Ref# 69812 May'20 Notice of Public Hearing	Paid by Check #305737		05/15/2020	06/11/2020	05/15/2020		06/11/2020	11.44
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$11.44</u>
Vendor 3921 - RACOM CORPORATION									
RI-200534	MAY ACCESS FEES	Paid by Check #305740		05/20/2020	06/11/2020	05/20/2020		06/11/2020	301.40
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$301.40</u>
Vendor 13918 - ROYAL TEA									
REFUND2020-8199	FSE REFUND	Paid by Check #305747		05/15/2020	06/11/2020	05/15/2020		06/11/2020	15.00
Vendor 13918 - ROYAL TEA Totals							Invoices	1	<u>\$15.00</u>
Vendor 12457 - DONALD SCHAEFFER									
06022020	ME-I FEES	Paid by Check #305752		06/02/2020	06/11/2020	05/29/2020		06/11/2020	450.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$450.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'20 Jun Pymt	FY'20 June Payment	Paid by Check #305755		06/01/2020	06/11/2020	06/01/2020		06/11/2020	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4606 - TAMARAC MEDICAL INC									
99409	Jul'19 Blood Lead Analysis	Paid by Check #305768		07/31/2019	06/11/2020	07/31/2019		06/11/2020	190.00



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Vendor 4606 - TAMARAC MEDICAL INC									
99937	Aug'19 Blood Lead Analysis	Paid by Check #305768		08/31/2019	06/11/2020	08/31/2019		06/11/2020	120.00
99987	Sept'19 Blood Lead Analysis	Paid by Check #305768		09/30/2019	06/11/2020	09/30/2019		06/11/2020	70.00
101113	Nov'19 Blood Lead Analysis	Paid by Check #305768		11/30/2019	06/11/2020	11/30/2019		06/11/2020	180.00
103404	Apr'20 Blood Lead Analysis	Paid by Check #305768		04/30/2020	06/11/2020	04/30/2020		06/11/2020	290.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	5	<u>\$850.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
137871	Vietnamese Translation letter for COVID-19	Paid by Check #305772		06/01/2020	06/11/2020	06/01/2020		06/11/2020	60.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$60.00</u>
Department 20 - Health Totals							Invoices	24	<u>\$80,627.50</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
20336	Milk	Paid by Check #305600		06/02/2020	06/11/2020	06/02/2020		06/11/2020	19.07
25349	Milk	Paid by Check #305600		06/02/2020	06/11/2020	06/02/2020		06/11/2020	21.82
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$40.89</u>
Vendor 13488 - COURTNEY ARNDT									
EIHD52520	Mileage	Paid by Check #305602		06/02/2020	06/11/2020	06/02/2020		06/11/2020	115.58
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$115.58</u>
Vendor 569 - BOB BARKER CO									
WEB000670676	Latex gloves	Paid by Check #305611		06/02/2020	06/11/2020	06/02/2020		06/11/2020	288.20
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$288.20</u>
Vendor 4868 - US FOODSERVICE INC									
4899262	Groceries	Paid by Check #305782		06/02/2020	06/11/2020	06/02/2020		06/11/2020	1,374.67
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	1	<u>\$1,374.67</u>
Department 22 - JDC Totals							Invoices	5	<u>\$1,819.34</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
784102	Arbitration discussion	Paid by Check #305594		05/28/2020	06/11/2020	05/28/2020		06/11/2020	72.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$72.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202025	May 2020 Dental Admin Exp	Paid by Check #305640		05/01/2020	06/11/2020	05/01/2020		06/11/2020	1,367.64



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Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202025BuyUP	May 2020 Buy Up Admin Exp	Paid by Check #305640		05/01/2020	06/11/2020	05/01/2020		06/11/2020	1,310.00
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,677.64</u>
Vendor 10932 - STEALTH PARTNER GROUP									
June2020Stealth	June 2020 Stop Loss	Paid by Check #305760		06/01/2020	06/11/2020	06/01/2020		06/11/2020	36,025.21
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$36,025.21</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10108	June 2020 Y @ Work	Paid by Check #305779		06/02/2020	06/11/2020	06/02/2020		06/11/2020	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716537361237	June 2020 Admin Fees	Paid by Check #305781		06/01/2020	06/11/2020	06/01/2020		06/11/2020	8,043.88
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$8,043.88</u>
Vendor 12364 - WAGeworks INC									
1541.00	May 2020 Flex Admin	Paid by Check #305789		05/26/2020	06/11/2020	05/26/2020		06/11/2020	1,541.00
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,541.00</u>
Department 24 - HR Totals							Invoices	7	<u>\$48,419.73</u>

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Department **25 - Planning and Development**

Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0520BHINES	NOT OF PUB HEAR VARIANCE BEAU HINES	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	37.90
SCPLA0520KUHL	NOT OF PUB HEAR SPEC USE KUHL EXPAND HOME IND	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	38.61
SCPLA0520KUHLTOW	NOT OF PUB HEAR SPEC PERMIT KUHL COMM TOWER	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	37.18
SCPLA0520KWIKTRI	NOT OF PUB HEAR TEXT AMEND FOR KWIK TRIP	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	38.61
SCPLA0520RDOLAN	NOT OF PUB HEAR MAJOR SUBD R DOLAN	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	40.76
SCPLA0520SCECC	NOT OF PUB HEAR SPEC USE PERM SCOTT EMER COMM CENTER	Paid by Check #305718		05/31/2020	06/11/2020	05/31/2020		06/11/2020	38.61
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$231.67</u>
Department 25 - Planning and Development Totals							Invoices	6	<u>\$231.67</u>

25 Planning and Development



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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 26 - Recorder									
Vendor 4603 - TALLGRASS									
5515338	Office Supplies	Paid by Check #305767		05/19/2020	06/11/2020	05/19/2020		06/11/2020	148.60
5516066	office supplies	Paid by Check #305767		06/01/2020	06/11/2020	06/01/2020		06/11/2020	19.61
Vendor 4603 - TALLGRASS Totals						Invoices	2		<u>\$168.21</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$168.21</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000620	ACCT 2338141000 / STREET LIGHT	Paid by Check #305596		05/19/2020	06/11/2020	05/19/2020		06/11/2020	13.13
47484210000620	ACCT 4748421000 / STREET LIGHT	Paid by Check #305596		05/19/2020	06/11/2020	05/19/2020		06/11/2020	36.83
39646010000620	ACCT 3964601000 / STREET LIGHT	Paid by Check #305596		05/20/2020	06/11/2020	05/20/2020		06/11/2020	14.15
41265410000620	ACCT 4126541000 / STREET LIGHT	Paid by Check #305596		05/20/2020	06/11/2020	05/20/2020		06/11/2020	27.57
71872900000620	ACCT 7187290000 / STREET LIGHT	Paid by Check #305596		05/20/2020	06/11/2020	05/20/2020		06/11/2020	27.01
72192310000620	ACCT 7219231000 / STREET LIGHT	Paid by Check #305596		05/21/2020	06/11/2020	05/21/2020		06/11/2020	27.57
79130900000620	ACCT 7913090000 / STREET LIGHT	Paid by Check #305596		05/21/2020	06/11/2020	05/21/2020		06/11/2020	15.17
85131310000620	ACCT 8513131000 / UTILITIES	Paid by Check #305596		05/22/2020	06/11/2020	05/22/2020		06/11/2020	57.29
64575510000620	ACCT 6457551000 / STREET LIGHT	Paid by Check #305596		05/26/2020	06/11/2020	05/26/2020		06/11/2020	17.89
16020110000620	ACCT 1602011000 / UTILITIES	Paid by Check #305596		05/27/2020	06/11/2020	05/27/2020		06/11/2020	48.96
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$285.57</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110289444	CUST 602909 / FILTERS	Paid by Check #305597		05/27/2020	06/11/2020	05/27/2020		06/11/2020	136.17
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		<u>\$136.17</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017204.00-1	SCOTT COUNTY / BRIDGE 31 PLANS	Paid by Check #305616		05/22/2020	06/11/2020	05/22/2020		06/11/2020	798.40
2019141.00-10	SCOTT COUNTY / BRIDGE 9 CLEONA FINAL DESIGN	Paid by Check #305616		05/22/2020	06/11/2020	05/22/2020		06/11/2020	7,206.50
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	2		<u>\$8,004.90</u>
Vendor 871 - CINTAS CORPORATION 342									
4051110051	CUST 15636933 / MATS/UNIFORMS	Paid by Check #305628		05/21/2020	06/11/2020	05/21/2020		06/11/2020	336.64



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Vendor 871 - CINTAS CORPORATION 342 4051620696	CUST 15636933 / UNIFORMS	Paid by Check #305628		05/28/2020	06/11/2020	05/28/2020		06/11/2020	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$427.32</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5017280888	CUST 0010110913 / SAFETY	Paid by Check #305629		05/29/2020	06/11/2020	05/29/2020		06/11/2020	111.87
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$111.87</u>
Vendor 1330 - DULTMEIER SALES INC 3699843	CUST 109272 / PARTS	Paid by Check #305645		05/19/2020	06/11/2020	05/19/2020		06/11/2020	281.30
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$281.30</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000620	ACCT 01-5420-00 / UTILITIES	Paid by Check #305652		06/01/2020	06/11/2020	06/01/2020		06/11/2020	147.39
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$147.39</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING 10545	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #305655		05/27/2020	06/11/2020	05/27/2020		06/11/2020	720.26
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$720.26</u>
Vendor 1530 - FASTENAL CO IABET130657	CUST IABET0468 / PARTS	Paid by Check #305657		05/20/2020	06/11/2020	05/20/2020		06/11/2020	206.50
IABET130876	CUST IABET0468 / PARTS	Paid by Check #305657		05/22/2020	06/11/2020	05/22/2020		06/11/2020	140.53
Vendor 1530 - FASTENAL CO Totals							Invoices	2	<u>\$347.03</u>
Vendor 1879 - HAHN READY MIX INC 370257	CUST 00909 / CONCRETE	Paid by Check #305668		05/19/2020	06/11/2020	05/19/2020		06/11/2020	504.00
370323	CUST 00909 / CONCRETE	Paid by Check #305668		05/20/2020	06/11/2020	05/20/2020		06/11/2020	981.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$1,485.00</u>
Vendor 1888 - HALE PRINTING INC 64956	SCOTT COUNTY / VEHICLE MAGNETS	Paid by Check #305670		05/25/2020	06/11/2020	05/25/2020		06/11/2020	259.68
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$259.68</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN INV-00105370	ACCT 29012428 / UNLEADED FUEL	Paid by Check #305672		05/21/2020	06/11/2020	05/21/2020		06/11/2020	11,128.74
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$11,128.74</u>



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Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY										
10012405598	CUST 188901 / ENGINEERING EQUIP	Paid by Check #305673		05/14/2020	06/11/2020	05/14/2020		06/11/2020	361.39	
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals								Invoices	1	<u>\$361.39</u>
Vendor 11560 - KEATON HOLLENBACK										
SAFETYSHOE20 KH	HOLLENBACK, KEATON / SAFETY	Paid by Check #305677		05/27/2020	06/11/2020	05/27/2020		06/11/2020	75.00	
Vendor 11560 - KEATON HOLLENBACK Totals								Invoices	1	<u>\$75.00</u>
Vendor 13392 - IIW PC										
74036	SCOTT COUNTY / PROJECT 20075	Paid by Check #305679		05/15/2020	06/11/2020	05/15/2020		06/11/2020	8,850.00	
74097	SCOTT COUNTY / PROJECT 18198	Paid by Check #305679		05/27/2020	06/11/2020	05/27/2020		06/11/2020	74.00	
74098	SCOTT COUNTY / PROJECT 19080	Paid by Check #305679		05/27/2020	06/11/2020	05/27/2020		06/11/2020	425.00	
Vendor 13392 - IIW PC Totals								Invoices	3	<u>\$9,349.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO										
34009	SCOTT COUNTY / CULVERT BUTLER 21B	Paid by Check #305680		05/27/2020	06/11/2020	05/27/2020		06/11/2020	4,380.00	
34015	SCOTT COUNTY / LINC 23/BUFFALO 12F	Paid by Check #305680		05/27/2020	06/11/2020	05/27/2020		06/11/2020	4,452.00	
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals								Invoices	2	<u>\$8,832.00</u>
Vendor 10523 - IWI MOTOR PARTS										
12210319	ACCT 137400 / PARTS	Paid by Check #305688		05/20/2020	06/11/2020	05/20/2020		06/11/2020	87.56	
12210971	ACCT 137400 / PARTS	Paid by Check #305688		05/27/2020	06/11/2020	05/27/2020		06/11/2020	76.56	
Vendor 10523 - IWI MOTOR PARTS Totals								Invoices	2	<u>\$164.12</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
037188/1	CUST 1026 / HAND TOOLS	Paid by Check #305690		05/21/2020	06/11/2020	05/21/2020		06/11/2020	41.97	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	1	<u>\$41.97</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC										
L-319-73-82-3	SCOTT COUNTY / BRIDGE REPLACEMENT L-319	Paid by Check #305691		05/21/2020	06/11/2020	05/21/2020		06/11/2020	14,611.91	
L-420-73-82-8	SCOTT COUNTY / BRIDGE REPLACEMENT L-420	Paid by Check #305691		05/21/2020	06/11/2020	05/21/2020		06/11/2020	32,585.44	
L-223-73-82-5	SCOTT COUNTY / BRIDGE REPLACEMENT L-223	Paid by Check #305691		05/22/2020	06/11/2020	05/22/2020		06/11/2020	43,250.53	
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals								Invoices	3	<u>\$90,447.88</u>



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
428804	CUST SCOENG / ROAD ROCK	Paid by Check #305701		03/30/2020	06/11/2020	03/30/2020		06/11/2020	141.86
430514	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/12/2020	06/11/2020	05/12/2020		06/11/2020	144.50
430515	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/12/2020	06/11/2020	05/12/2020		06/11/2020	2,262.68
430516	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/12/2020	06/11/2020	05/12/2020		06/11/2020	159.41
430517	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/12/2020	06/11/2020	05/12/2020		06/11/2020	1,149.62
430518	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/12/2020	06/11/2020	05/12/2020		06/11/2020	146.93
430683	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/19/2020	06/11/2020	05/19/2020		06/11/2020	1,152.26
430774	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/20/2020	06/11/2020	05/20/2020		06/11/2020	145.08
430775	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/20/2020	06/11/2020	05/20/2020		06/11/2020	2,444.52
430908	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/26/2020	06/11/2020	05/26/2020		06/11/2020	292.40
430909	CUST SCOENG / ROAD ROCK	Paid by Check #305701		05/26/2020	06/11/2020	05/26/2020		06/11/2020	3,456.08
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	11	<u>\$11,495.34</u>
Vendor 3126 - MIDAMERICAN ENERGY									
399927227	ACCT 65010-75013 / UTILITIES	Paid by Check #305711		05/13/2020	06/11/2020	05/13/2020		06/11/2020	1,266.19
399978325	ACCT 51610-77016 / STREET LIGHT	Paid by Check #305711		05/14/2020	06/11/2020	05/14/2020		06/11/2020	10.78
400236896	ACCT 53490-67013 / STREET LIGHT	Paid by Check #305711		05/21/2020	06/11/2020	05/21/2020		06/11/2020	11.72
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$1,288.69</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1988188-00	CUST 74724 / PARTS	Paid by Check #305713		05/14/2020	06/11/2020	05/14/2020		06/11/2020	88.08
1988221-00	CUST 74724 / PARTS	Paid by Check #305713		05/14/2020	06/11/2020	05/14/2020		06/11/2020	15.05
1994449-00	CUST 74724 / PARTS	Paid by Check #305713		05/20/2020	06/11/2020	05/20/2020		06/11/2020	204.52
2001566-00	CUST 74724 / PARTS	Paid by Check #305713		05/28/2020	06/11/2020	05/28/2020		06/11/2020	42.95
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	4	<u>\$350.60</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
35586	SCOTT COUNTY / CONCRETE 303 HILLSIDE DR	Paid by Check #305727		05/20/2020	06/11/2020	05/20/2020		06/11/2020	387.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	1	<u>\$387.00</u>
Vendor 13916 - QC NET WORKS INC									
NW6288	SCOTT COUNTY / TARP REPAIR	Paid by Check #305735		05/19/2020	06/11/2020	05/19/2020		06/11/2020	50.00
Vendor 13916 - QC NET WORKS INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-200526	CUST 7541 / RADIOS	Paid by Check #305740		05/20/2020	06/11/2020	05/20/2020		06/11/2020	1,686.72
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,686.72</u>



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Vendor 4007 - RHOMAR INDUSTRIES INC										
96938	ACCT 25542 / ASPHALT EMULSIFIER	Paid by Check #305743		05/27/2020	06/11/2020	05/27/2020		06/11/2020	990.85	
							Vendor 4007 - RHOMAR INDUSTRIES INC Totals	Invoices	1	<u>990.85</u>
Vendor 4042 - RIVERSTONE GROUP INC										
959493	CUST SCOSEC / ROAD ROCK	Paid by Check #305745		05/19/2020	06/11/2020	05/19/2020		06/11/2020	3,570.33	
959494	CUST SCOSEC / ROAD ROCK	Paid by Check #305745		05/19/2020	06/11/2020	05/19/2020		06/11/2020	254.87	
961342	CUST SCOSEC / ROAD ROCK	Paid by Check #305745		05/27/2020	06/11/2020	05/27/2020		06/11/2020	220.37	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	3	<u>\$4,045.57</u>
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC										
1254006	CUST 37155 / WELDING SUPPLIES	Paid by Check #305746		05/19/2020	06/11/2020	05/19/2020		06/11/2020	2,170.43	
							Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC Totals	Invoices	1	<u>\$2,170.43</u>
Vendor 4145 - SADLER POWER TRAIN INC										
0210125186	CUST 71585 / PARTS	Paid by Check #305749		05/20/2020	06/11/2020	05/20/2020		06/11/2020	37.91	
							Vendor 4145 - SADLER POWER TRAIN INC Totals	Invoices	1	<u>\$37.91</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
13939378-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #305761		05/07/2020	06/11/2020	05/07/2020		06/11/2020	33.30	
13967053-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #305761		05/21/2020	06/11/2020	05/21/2020		06/11/2020	43.21	
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals	Invoices	2	<u>\$76.51</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
17142	SCOTT COUNTY / EROSION CONTROL	Paid by Check #305763		05/19/2020	06/11/2020	05/19/2020		06/11/2020	150.90	
17190	SCOTT COUNTY / BRIDGE FABRIC	Paid by Check #305763		05/26/2020	06/11/2020	05/26/2020		06/11/2020	346.50	
							Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices	2	<u>\$497.40</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR										
35211	CUST SC0600 / ASPHALT PATCHING	Paid by Check #305775		05/18/2020	06/11/2020	05/18/2020		06/11/2020	190.00	
35243	CUST SC0600 / ASPHALT	Paid by Check #305775		05/26/2020	06/11/2020	05/26/2020		06/11/2020	362.95	
35268	CUST SC0600 / ASPHALT	Paid by Check #305775		05/29/2020	06/11/2020	05/29/2020		06/11/2020	93.75	
							Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals	Invoices	3	<u>\$646.70</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0060159-IN	CUST 0032480 / OIL	Paid by Check #305777		05/06/2020	06/11/2020	05/06/2020		06/11/2020	1,390.00	
0060567-IN	CUST 0032480 / GREASE	Paid by Check #305777		05/21/2020	06/11/2020	05/21/2020		06/11/2020	109.88	



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Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0060813-IN	CUST 0032480 / OIL FLOOR DRY	Paid by Check #305777		05/28/2020	06/11/2020	05/28/2020		06/11/2020	49.87	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	3	<u>\$1,549.75</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC										
543613	ACCT 400483 / PARTS	Paid by Check #305778		05/20/2020	06/11/2020	05/20/2020		06/11/2020	9.90	
544063	ACCT 400483 / PARTS	Paid by Check #305778		05/29/2020	06/11/2020	05/29/2020		06/11/2020	9.90	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals								Invoices	2	<u>\$19.80</u>
Vendor 5201 - W W GRAINGER INC										
9535975073	ACCT 813267259 / SAFETY	Paid by Check #305788		05/19/2020	06/11/2020	05/19/2020		06/11/2020	85.44	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	1	<u>\$85.44</u>
Vendor 5079 - WENDLING QUARRIES INC										
818144	CUST 14286 / ROAD ROCK	Paid by Check #305792		05/09/2020	06/11/2020	05/09/2020		06/11/2020	458.19	
818145	CUST 14286 / ROAD ROCK	Paid by Check #305792		05/09/2020	06/11/2020	05/09/2020		06/11/2020	228.06	
818146	CUST 14286 / ROAD ROCK	Paid by Check #305792		05/09/2020	06/11/2020	05/09/2020		06/11/2020	861.93	
819506	CUST 14286 / ROAD ROCK	Paid by Check #305792		05/16/2020	06/11/2020	05/16/2020		06/11/2020	3,722.13	
819688	CUST 14286 / ROAD ROCK	Paid by Check #305792		05/16/2020	06/11/2020	05/16/2020		06/11/2020	(8,594.18)	
819689	CUST 14286 / ROAD ROCK	Paid by Check #305792		05/16/2020	06/11/2020	05/16/2020		06/11/2020	7,583.13	
820925	CUST 14286 / ROAD ROCK	Paid by Check #305792		05/23/2020	06/11/2020	05/23/2020		06/11/2020	6,970.23	
Vendor 5079 - WENDLING QUARRIES INC Totals								Invoices	7	<u>\$11,229.49</u>
Department 27 - Secondary Roads Totals								Invoices	85	<u>\$169,214.79</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 10789 - ACCI - LIFESKILLS										
15740	w112 offender cor lifeskills course	Paid by Check #305590		05/22/2020	06/11/2020	05/22/2020		06/11/2020	100.00	
Vendor 10789 - ACCI - LIFESKILLS Totals								Invoices	1	<u>\$100.00</u>
Vendor 376 - AUTO TRIM DESIGN										
46337	letter squad 5430	Paid by Check #305605		05/20/2020	06/11/2020	05/20/2020		06/11/2020	190.00	
Vendor 376 - AUTO TRIM DESIGN Totals								Invoices	1	<u>\$190.00</u>
Vendor 569 - BOB BARKER CO										
UT1000534556	metal tables & chairs	Paid by Check #305611		05/19/2020	06/11/2020	05/19/2020		06/11/2020	3,977.04	
Vendor 569 - BOB BARKER CO Totals								Invoices	1	<u>\$3,977.04</u>



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Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-020431	maint dryer	Paid by Check #305624		05/21/2020	06/11/2020	05/21/2020		06/11/2020	173.50
		Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals				Invoices	1		<u>\$173.50</u>
Vendor 841 - CHARM-TEX INC									
0219935-IN	masks	Paid by Check #305626		05/18/2020	06/11/2020	05/18/2020		06/11/2020	4,546.50
		Vendor 841 - CHARM-TEX INC Totals				Invoices	1		<u>\$4,546.50</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259130069	groceries	Paid by Check #305646		05/19/2020	06/11/2020	05/19/2020		06/11/2020	241.20
52259130186	groceries	Paid by Check #305646		05/27/2020	06/11/2020	05/27/2020		06/11/2020	285.80
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals				Invoices	2		<u>\$527.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0499077	groceries	Paid by Check #305662		05/26/2020	06/11/2020	05/26/2020		06/11/2020	2,543.60
		Vendor 1791 - GOOD SOURCE SOLUTIONS Totals				Invoices	1		<u>\$2,543.60</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1243601	combi oven maint	Paid by Check #305663		05/20/2020	06/11/2020	05/20/2020		06/11/2020	701.00
		Vendor 1792 - GOODWIN TUCKER GROUP Totals				Invoices	1		<u>\$701.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
473846-001	odor eliminator lemon zest	Paid by Check #305667		05/22/2020	06/11/2020	05/22/2020		06/11/2020	28.68
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices	1		<u>\$28.68</u>
Vendor 2545 - JP GASWAY									
965516-000	gloves	Paid by Check #305693		05/29/2020	06/11/2020	05/29/2020		06/11/2020	4,607.13
		Vendor 2545 - JP GASWAY Totals				Invoices	1		<u>\$4,607.13</u>
Vendor 2735 - LANGUAGE LINE LLC									
4798476	spanish interpretation	Paid by Check #305699		04/30/2020	06/11/2020	04/30/2020		06/11/2020	9.55
		Vendor 2735 - LANGUAGE LINE LLC Totals				Invoices	1		<u>\$9.55</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7088817	groceries	Paid by Check #305731		05/19/2020	06/11/2020	05/19/2020		06/11/2020	186.96
7088845	groceries	Paid by Check #305731		05/22/2020	06/11/2020	05/22/2020		06/11/2020	186.96
7088865	groceries	Paid by Check #305731		05/26/2020	06/11/2020	05/26/2020		06/11/2020	186.96
7088896	groceries	Paid by Check #305731		05/29/2020	06/11/2020	05/29/2020		06/11/2020	280.44
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	4		<u>\$841.32</u>
Vendor 3921 - RACOM CORPORATION									
RI-200528	edacs access	Paid by Check #305740		05/20/2020	06/11/2020	05/20/2020		06/11/2020	1,750.68



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Vendor 3921 - RACOM CORPORATION									
20INV0674	s49	Paid by Check #305740		05/28/2020	06/11/2020	05/28/2020		06/11/2020	15,811.29
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$17,561.97</u>
Vendor 4461 - SPRINT									
LCI-336079	L-Site GPS:5635292357:04/10/2020- 05/10/2020	Paid by Check #305759		05/12/2020	06/11/2020	05/12/2020		06/11/2020	100.00
Vendor 4461 - SPRINT Totals							Invoices	1	<u>\$100.00</u>
Vendor 4541 - STREICHERS									
I1431233	OC spray	Paid by Check #305764		05/18/2020	06/11/2020	05/18/2020		06/11/2020	279.46
I1431566	med pouches	Paid by Check #305764		05/19/2020	06/11/2020	05/19/2020		06/11/2020	29.99
Vendor 4541 - STREICHERS Totals							Invoices	2	<u>\$309.45</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6379196	groceries	Paid by Check #305770		05/19/2020	06/11/2020	05/19/2020		06/11/2020	1,569.68
6379197	snack program	Paid by Check #305770		05/19/2020	06/11/2020	05/19/2020		06/11/2020	22.37
6380128	cr groc inv 6379196	Paid by Check #305770		05/19/2020	06/11/2020	05/19/2020		06/11/2020	(41.56)
6382361	snack program	Paid by Check #305770		05/22/2020	06/11/2020	05/22/2020		06/11/2020	200.11
6382362	groceries	Paid by Check #305770		05/22/2020	06/11/2020	05/22/2020		06/11/2020	2,054.38
6382363	disposables	Paid by Check #305770		05/22/2020	06/11/2020	05/22/2020		06/11/2020	25.29
6383974	chemicals & cleaning	Paid by Check #305770		05/26/2020	06/11/2020	05/26/2020		06/11/2020	299.71
6383975	disposables	Paid by Check #305770		05/26/2020	06/11/2020	05/26/2020		06/11/2020	25.29
6383976	groceries	Paid by Check #305770		05/26/2020	06/11/2020	05/26/2020		06/11/2020	1,595.02
6383977	groceries	Paid by Check #305770		05/26/2020	06/11/2020	05/26/2020		06/11/2020	625.19
6383978	groceries	Paid by Check #305770		05/26/2020	06/11/2020	05/26/2020		06/11/2020	317.24
6387177	groceries	Paid by Check #305770		05/29/2020	06/11/2020	05/29/2020		06/11/2020	116.79
6387178	disposables	Paid by Check #305770		05/29/2020	06/11/2020	05/29/2020		06/11/2020	56.70
6387179	snack program	Paid by Check #305770		05/29/2020	06/11/2020	05/29/2020		06/11/2020	179.44
6387180	disposables	Paid by Check #305770		05/29/2020	06/11/2020	05/29/2020		06/11/2020	34.18
6387181	groceries	Paid by Check #305770		05/29/2020	06/11/2020	05/29/2020		06/11/2020	2,500.20
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	16	<u>\$9,580.03</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
020-23230	training completed - 30% of the Softcode Professional Services	Paid by Check #305780		01/31/2020	06/11/2020	01/31/2020		06/11/2020	11,374.80
020-23231	training completed - 75% of the softcode trave & living expenses	Paid by Check #305780		01/31/2020	06/11/2020	01/31/2020		06/11/2020	2,527.50
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$13,902.30</u>



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Vendor 5045 - WATCHGUARD VIDEO									
ACCINV0025318	shirt clips for strom body cam	Paid by Check #305790		05/15/2020	06/11/2020	05/15/2020		06/11/2020	75.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$75.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1515093	can liners	Paid by Check #305793		05/28/2020	06/11/2020	05/28/2020		06/11/2020	555.61
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$555.61</u>
Vendor 5166 - JUDY WOODIN									
052020	reimb candy for jail medical per Sgt Hyde	Paid by Check #305796		05/20/2020	06/11/2020	05/20/2020		06/11/2020	19.88
Vendor 5166 - JUDY WOODIN Totals							Invoices	1	<u>\$19.88</u>
Department 28 - Sheriff Totals							Invoices	42	<u>\$60,349.56</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 156 - ADVANTAGE ADVERTISING									
40422	SUPPLIES	Paid by Check #305592		05/26/2020	06/11/2020	05/26/2020		06/11/2020	1,524.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$1,524.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
61738	Treasurer - Other Expense	Paid by Check #305685		05/29/2020	06/11/2020	05/29/2020		06/11/2020	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC									
1735644	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #305704		05/15/2020	06/11/2020	05/15/2020		06/11/2020	1,468.94
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,468.94</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$4,978.57</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 13860 - MARTI BUGH									
BUGHM06012020	INK FOR PRINTER - #132	Paid by Check #305615		06/01/2020	06/11/2020	06/01/2020		06/11/2020	38.65
Vendor 13860 - MARTI BUGH Totals							Invoices	1	<u>\$38.65</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1124280	PAAB DISMISSAL - 133	Paid by Check #305642		05/29/2020	06/11/2020	05/29/2020		06/11/2020	3,000.00
1124281	PAAB CASE - #134	Paid by Check #305642		05/29/2020	06/11/2020	05/29/2020		06/11/2020	3,000.00
1124282	PAAB CASE - #135	Paid by Check #305642		05/29/2020	06/11/2020	05/29/2020		06/11/2020	3,000.00



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Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1124283	PAAB - #136	Paid by Check #305642		05/29/2020	06/11/2020	05/29/2020		06/11/2020	3,000.00
1124284	PAAB CASE - #137	Paid by Check #305642		05/29/2020	06/11/2020	05/29/2020		06/11/2020	3,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	5	<u>\$15,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000167	PAPER APRIL 2020 - #138	Paid by Check #305656		04/30/2020	06/11/2020	04/30/2020		06/11/2020	68.90
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$68.90</u>
Vendor 13898 - PUSHPIN									
1049	COMMERCIAL SERVICES - #139	Paid by Check #305734		05/19/2020	06/11/2020	05/19/2020		06/11/2020	5,748.60
Vendor 13898 - PUSHPIN Totals							Invoices	1	<u>\$5,748.60</u>
Department 65 - City Assessor Totals							Invoices	8	<u>\$20,856.15</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 13525 - AMBER BENTLEY									
05/13/20 BENTLEY	OFFICE USE PRINTER	Paid by Check #305609		05/13/2020	06/11/2020	05/13/2020		06/11/2020	105.93
Vendor 13525 - AMBER BENTLEY Totals							Invoices	1	<u>\$105.93</u>
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2726	APPRAISAL OF WALGREENS - 830 MIDDLE RD	Paid by Check #305630		05/28/2020	06/11/2020	05/29/2020		06/11/2020	3,200.00
2727	APPRAISAL OF WALGREENS - 3425 MIDDLE RD	Paid by Check #305630		05/28/2020	06/11/2020	05/29/2020		06/11/2020	3,200.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	2	<u>\$6,400.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1188	HP LAPTOPS AND DOCKING STATIONS	Paid by Check #305756		06/01/2020	06/11/2020	06/01/2020		06/11/2020	5,697.42
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$5,697.42</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$12,203.35</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0720	SBU RENT 0720	Paid by Check #305614		05/28/2020	06/11/2020	07/01/2020		06/11/2020	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</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 1078 - CRYSTALSTIL INC										
117539	SEL EQUIPMENT RENTAL	Paid by Check #305634		05/01/2020	06/11/2020	05/01/2020		06/11/2020	29.95	
							Vendor 1078 - CRYSTALSTIL INC Totals	Invoices	1	<u>\$29.95</u>
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES										
1000127101-1	DATABASE SUBSCRIPTION SERVICE	Paid by Check #305648		05/29/2020	06/11/2020	07/01/2020		06/11/2020	4,357.00	
							Vendor 1379 - EBSCO SUBSCRIPTION SERVICES Totals	Invoices	1	<u>\$4,357.00</u>
Vendor 1406 - CITY OF ELDRIDGE										
SEL 0720	SEL RENT 0720	Paid by Check #305651		05/28/2020	06/11/2020	07/01/2020		06/11/2020	400.00	
							Vendor 1406 - CITY OF ELDRIDGE Totals	Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL052820	SEL CLEANING	Paid by Check #305697		05/28/2020	06/11/2020	05/28/2020		06/11/2020	720.00	
							Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals	Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
399901691	SEL GAS 0414-0513	Paid by Check #305711		05/13/2020	06/11/2020	05/13/2020		06/11/2020	103.81	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	1	<u>\$103.81</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
SBG 0720	SBG RENT 0720	Paid by Check #305712		05/28/2020	06/11/2020	07/01/2020		06/11/2020	1,475.00	
							Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals	Invoices	1	<u>\$1,475.00</u>
Vendor 3569 - OVERDRIVE INC										
CD0553020119052	E CONTENT	Paid by Check #305723		04/28/2020	06/11/2020	04/28/2020		06/11/2020	1,049.67	
							Vendor 3569 - OVERDRIVE INC Totals	Invoices	1	<u>\$1,049.67</u>
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER										
TC 042120	TIPTON CONSERVATIVE ANNUAL SUBSCRIPTION	Paid by Check #305771		04/21/2020	06/11/2020	04/21/2020		06/11/2020	40.00	
							Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals	Invoices	1	<u>\$40.00</u>
Vendor 5235 - CATHY ZIMMERMAN										
CZ 050220	CDL LICENSE RENEWAL	Paid by Check #305797		05/02/2020	06/11/2020	05/02/2020		06/11/2020	62.50	
							Vendor 5235 - CATHY ZIMMERMAN Totals	Invoices	1	<u>\$62.50</u>
							Department 67 - County Library Totals	Invoices	10	<u>\$8,537.93</u>

67 County Library _____
 Department **6802 - SECC**



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Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP										
183	COOP Development Final Payment	Paid by Check #305620		03/30/2020	06/11/2020	04/14/2020		06/11/2020	7,017.50	
Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP Totals								Invoices	1	<u>\$7,017.50</u>
Vendor 817 - CENTURYLINK										
5633269906	2005 May 13 - June 12	Paid by Check #305625		05/13/2020	06/11/2020	05/13/2020		06/11/2020	2,063.70	
5633269926	2005 May 13 - June 12	Paid by Check #305625		05/13/2020	06/11/2020	05/13/2020		06/11/2020	247.10	
5633883661	2005 May 16 - June 15	Paid by Check #305625		05/16/2020	06/11/2020	05/16/2020		06/11/2020	1,458.25	
5633883682	2005 May 16 - June 15	Paid by Check #305625		05/16/2020	06/11/2020	05/16/2020		06/11/2020	515.07	
Vendor 817 - CENTURYLINK Totals								Invoices	4	<u>\$4,284.12</u>
Vendor 10052 - DIRECT TV										
37427457331	May Monthly Service	Paid by Check #305643		05/11/2020	06/11/2020	05/10/2020		06/11/2020	276.24	
Vendor 10052 - DIRECT TV Totals								Invoices	1	<u>\$276.24</u>
Vendor 2234 - INFORMER SYSTEMS LLC										
5529	Schedule Express Renewal July 1, 2020 - June 30, 2021	Paid by Check #305682		06/01/2020	06/11/2020	07/01/2020		06/11/2020	8,736.00	
Vendor 2234 - INFORMER SYSTEMS LLC Totals								Invoices	1	<u>\$8,736.00</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA										
76415	Work Comp Premium 2020-2021	Paid by Check #305686		06/01/2020	06/11/2020	07/01/2020		06/11/2020	10,124.00	
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals								Invoices	1	<u>\$10,124.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
200797	B2495 Admin April 30 - May 29	Paid by Check #305719		05/26/2020	06/11/2020	04/30/2020		06/11/2020	112.09	
200798	B3963 Pod 1 April 30 - May 29	Paid by Check #305719		05/26/2020	06/11/2020	04/30/2020		06/11/2020	29.29	
200799	B3597 Pod 2 April 30 - May 29	Paid by Check #305719		05/26/2020	06/11/2020	04/30/2020		06/11/2020	22.99	
200800	B2863 Warrants April 30 - May 29	Paid by Check #305719		05/26/2020	06/11/2020	04/30/2020		06/11/2020	51.07	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	4	<u>\$215.44</u>
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS										
9652	Dispatch Pro Renewal June 2020 - May 2021	Paid by Check #305729		05/28/2020	06/11/2020	06/01/2020		06/11/2020	4,180.00	
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS Totals								Invoices	1	<u>\$4,180.00</u>
Vendor 3921 - RACOM CORPORATION										
20INV0625	100 P7100/7200 Batteries	Paid by Check #305740		05/20/2020	06/11/2020	05/20/2020		06/11/2020	9,562.00	
RI-200561	EDACS Access Fees - May	Paid by Check #305740		05/20/2020	06/11/2020	05/01/2020		06/11/2020	47,601.60	
A15102624	Contract 100017 Maintenance Fees - June	Paid by Check #305740		06/01/2020	06/11/2020	06/01/2020		06/11/2020	2,479.58	



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Vendor 3921 - RACOM CORPORATION									
A15102630	Contract 219 Maintenance Fees - June	Paid by Check #305740		06/01/2020	06/11/2020	06/01/2020		06/11/2020	12,703.42
A15102631	Contract 226 Maintenance Fees - June	Paid by Check #305740		06/01/2020	06/11/2020	06/01/2020		06/11/2020	1,668.62
FB155900	2 Batteries for Davenport Fire Hazmat	Paid by Check #305740		06/04/2020	06/11/2020	06/04/2020		06/11/2020	270.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	6	<u>\$74,285.22</u>
Vendor 5143 - WINDSTREAM									
091136447-2005	April 22 - May 21	Paid by Check #305794		05/26/2020	06/11/2020	04/22/2020		06/11/2020	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	20	<u>\$109,238.80</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230094796	TIRES	Paid by Check #305608		05/27/2020	06/11/2020	05/27/2020		06/11/2020	253.42
230094838	TIRES	Paid by Check #305608		05/28/2020	06/11/2020	05/28/2020		06/11/2020	505.20
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$758.62</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
252703	BATTERY	Paid by Check #305683		05/28/2020	06/11/2020	05/28/2020		06/11/2020	127.95
252740	BATTERY	Paid by Check #305683		05/31/2020	06/11/2020	05/31/2020		06/11/2020	166.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$294.90</u>
Vendor 10523 - IWI MOTOR PARTS									
12210754	HALOGEN PIGTAIL	Paid by Check #305688		05/26/2020	06/11/2020	05/26/2020		06/11/2020	3.10
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$3.10</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM40750	PARTS	Paid by Check #305698		05/26/2020	06/11/2020	05/26/2020		06/11/2020	46.63
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$46.63</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
139948	FILTERS	Paid by Check #305716		05/19/2020	06/11/2020	05/19/2020		06/11/2020	40.68
140059	WARRANTY	Paid by Check #305716		05/19/2020	06/11/2020	05/19/2020		06/11/2020	(56.22)
140111	DISC BRAKE PAD	Paid by Check #305716		05/20/2020	06/11/2020	05/20/2020		06/11/2020	56.22
140749	PARTS	Paid by Check #305716		05/28/2020	06/11/2020	05/28/2020		06/11/2020	16.44
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$57.12</u>



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Vendor 80449	4544 - STRIETER MOTOR CO SCHOCK ABS	Paid by Check #305765		05/26/2020	06/11/2020	05/26/2020		06/11/2020	106.03
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	1		<u>\$106.03</u>
		Department 85 - Fleet Services Totals				Invoices	11		<u>\$1,266.40</u>
85 Fleet Services									
		Grand Totals				Invoices	494		<u><u>\$1,187,715.08</u></u>