



# Accounts Payable Invoice Report

Invoice Due Date Range 02/18/21 - 02/18/21  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department 11 - Administration</b>									
Vendor <b>401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1748314	Final billing for fin and single audit yr ended 6.30.20	Paid by Check #309769		01/30/2021	02/18/2021	01/30/2021		02/18/2021	2,000.00
Vendor <b>401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$2,000.00</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
11/30/20 NCH Pyt	Non-Congregate payment through 11/30/2020	Paid by Check #309816		02/03/2021	02/18/2021	11/30/2020		02/18/2021	21,326.50
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$21,326.50</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
12/31 NCH Pymt	Non-Congregate payment through 12/31/2020	Paid by Check #309838		02/08/2021	02/18/2021	12/31/2020		02/18/2021	87,788.00
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals							Invoices	1	<u>\$87,788.00</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT034920	2021 Supervisor Mtg K. Croken	Paid by Check #309849		01/28/2021	02/18/2021	01/28/2021		02/18/2021	25.00
ISACEVMT034973	2021 Spring Conf K. Croken	Paid by Check #309849		02/03/2021	02/18/2021	03/04/2021		02/18/2021	150.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	2	<u>\$175.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
86447	E911 Budget Publication	Paid by Check #309905		01/22/2021	02/18/2021	01/20/2021		02/18/2021	55.32
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$55.32</u>
Department <b>11 - Administration</b> Totals							Invoices	6	<u>\$111,344.82</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>10086 - BERGER/STEVEN</b>									
2021CLESAB	Office of Professional Regulation	Paid by Check #309771		01/19/2021	02/18/2021	01/19/2021		02/18/2021	270.00
Vendor <b>10086 - BERGER/STEVEN</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>619 - ROBERT BRADFIELD</b>									
2021CLERCB	Office of Professional Regulation	Paid by Check #309776		01/19/2021	02/18/2021	01/19/2021		02/18/2021	270.00
Vendor <b>619 - ROBERT BRADFIELD</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-173	St v Parrow OWCR395411	Paid by Check #309777		02/03/2021	02/18/2021	02/03/2021		02/18/2021	2.50
KB-174	St v Sanchez FECR379088	Paid by Check #309777		02/03/2021	02/18/2021	02/03/2021		02/18/2021	52.50
KB-175	St v Moore FECR410970	Paid by Check #309777		02/03/2021	02/18/2021	02/03/2021		02/18/2021	9.00
KB-176	St v Grubbs FECR404170	Paid by Check #309777		02/03/2021	02/18/2021	02/03/2021		02/18/2021	188.50
Vendor <b>649 - KIMBERLY K BROWN</b> Totals							Invoices	4	<u>\$252.50</u>



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Vendor <b>10499 - JOSEPH GRUBISICH</b>									
2021CLEJAG	Office of Professional Regulation	Paid by Check #309829		01/19/2021	02/18/2021	01/19/2021		02/18/2021	270.00
Vendor <b>10499 - JOSEPH GRUBISICH</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
FEB2021	Special Prosecution Feb 2021	Paid by Check #309892		02/01/2021	02/18/2021	02/01/2021		02/18/2021	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>4293 - SELECTIVE INSURANCE - FLOOD</b>									
2021BUFFALO	Buffalo Shores Coverage	Paid by Check #309926		02/08/2021	02/18/2021	02/08/2021		02/18/2021	2,122.00
Vendor <b>4293 - SELECTIVE INSURANCE - FLOOD</b> Totals							Invoices	1	<u>\$2,122.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
843771659	West Info Charges 1/1-31, 2021	Paid by Check #309940		02/01/2021	02/18/2021	02/01/2021		02/18/2021	1,447.97
843854498	Library Plan Charges Feb 1-28, 2021	Paid by Check #309940		02/04/2021	02/18/2021	02/04/2021		02/18/2021	131.18
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	2	<u>\$1,579.15</u>
Department <b>12 - County Attorney</b> Totals							Invoices	11	<u>\$5,763.65</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>148 - ADAMS COUNTY SHERIFF</b>									
2329	JVJV243536, 535; A NOEL; CIVIL PROCESS FEES	Paid by Check #309761		01/22/2021	02/18/2021	01/22/2021		02/18/2021	65.00
Vendor <b>148 - ADAMS COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
IN2100257	JVJV243995,243996 M SUTTON	Paid by Check #309787		01/19/2021	02/18/2021	01/19/2021		02/18/2021	38.96
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$38.96</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
387	LEGAL ORDINANCE NO. 20-09	Paid by Check #309886		01/31/2021	02/18/2021	01/06/2021		02/18/2021	23.72
388	COW MTG 01/05/2021	Paid by Check #309886		01/31/2021	02/18/2021	01/13/2021		02/18/2021	14.36
389	BD MTG 01/07/2021	Paid by Check #309886		01/31/2021	02/18/2021	01/13/2021		02/18/2021	1,122.23
390	COW MTG 01/19/2021	Paid by Check #309886		01/31/2021	02/18/2021	01/27/2021		02/18/2021	15.08
391	BD MTG 01/21/2021	Paid by Check #309886		01/31/2021	02/18/2021	01/27/2021		02/18/2021	1,359.17
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	5	<u>\$2,534.56</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
86209	BD MTG 01/07/2021	Paid by Check #309905		01/19/2021	02/18/2021	01/16/2021		02/18/2021	1,393.98
85682	JVJV243873; N GUTHMILLER	Paid by Check #309905		01/22/2021	02/18/2021	01/19/2021		02/18/2021	65.39



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
86804	COW MTG 01/19/2021	Paid by Check #309905		01/26/2021	02/18/2021	01/22/2021		02/18/2021	17.30
86008	JVJV243877; E GARNICA	Paid by Check #309905		01/29/2021	02/18/2021	01/26/2021		02/18/2021	62.78
86222	JVJV243843, 844, 845 J CHAPPLE, T GRIFFEN, P FINCH	Paid by Check #309905		02/01/2021	02/18/2021	01/29/2021		02/18/2021	66.71
86223	JVJV243843; J CHAPPLE	Paid by Check #309905		02/01/2021	02/18/2021	01/29/2021		02/18/2021	62.78
86227	JVJV243928, 929; D & N WILSON	Paid by Check #309905		02/01/2021	02/18/2021	01/29/2021		02/18/2021	62.78
86228	JVJV243907; L ROSS	Paid by Check #309905		02/01/2021	02/18/2021	01/29/2021		02/18/2021	62.78
86230	JVJV243924, 925; J & J ALLEN	Paid by Check #309905		02/01/2021	02/18/2021	01/29/2021		02/18/2021	65.39
86232	JVJV243926, 927; R & R MAYS	Paid by Check #309905		02/01/2021	02/18/2021	01/29/2021		02/18/2021	65.39
87302	BOS MTG 01/26/2021	Paid by Check #309905		02/02/2021	02/18/2021	01/29/2021		02/18/2021	19.53
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	11		\$1,944.81
Vendor <b>4603 - TALLGRASS</b>									
5531041	SHEET PROTECTORS 50PK	Paid by Check #309937		01/29/2021	02/18/2021	01/29/2021		02/18/2021	7.14
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	1		\$7.14
Department <b>13 - Auditor</b> Totals						Invoices	19		\$4,590.47
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
D221682002 0221	DATA LINE SERVICES	Paid by Check #309783		02/01/2021	02/18/2021	02/01/2021		02/18/2021	57.06
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		\$57.06
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0221	INTERNET CHARGES	Paid by Check #309795		02/01/2021	02/18/2021	02/01/2021		02/18/2021	2,629.00
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals						Invoices	1		\$2,629.00
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1325817	FIBER LOCATOR FEE	Paid by Check #309797		02/01/2021	02/18/2021	02/01/2021		02/18/2021	6,000.00
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	1		\$6,000.00
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>									
408844-H	BOARDROOM AV PROJECT	Paid by Check #309834		11/11/2020	02/18/2021	11/11/2020		02/18/2021	10,045.00
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals						Invoices	1		\$10,045.00
Vendor <b>12300 - HYPERTEC DIRECT USA</b>									
25785	NET MOTION ADDITIONAL LICENSES	Paid by Check #309839		01/29/2021	02/18/2021	01/29/2021		02/18/2021	7,413.07
Vendor <b>12300 - HYPERTEC DIRECT USA</b> Totals						Invoices	1		\$7,413.07
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN218293	INK	Paid by Check #309887		01/26/2021	02/18/2021	01/26/2021		02/18/2021	216.48



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Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN218643	COPIES COUNTS	Paid by Check #309887		02/01/2021	02/18/2021	02/01/2021		02/18/2021	4,519.21
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$4,735.69</u>
Vendor <b>4057 - R K DIXON</b>									
IN430458	MONITORS	Paid by Check #309907		01/28/2021	02/18/2021	01/28/2021		02/18/2021	2,099.40
Vendor <b>4057 - R K DIXON</b> Totals							Invoices	1	<u>\$2,099.40</u>
Vendor <b>4916 - VAN METER INC</b>									
S011370654.001	CORDS	Paid by Check #309951		01/19/2021	02/18/2021	01/19/2021		02/18/2021	1,302.71
Vendor <b>4916 - VAN METER INC</b> Totals							Invoices	1	<u>\$1,302.71</u>
Vendor <b>5143 - WINDSTREAM</b>									
73502176	PHONE CHARGES	Paid by Check #309963		02/08/2021	02/18/2021	02/08/2021		02/18/2021	5,101.39
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$5,101.39</u>
Department <b>14 - IT</b> Totals							Invoices	10	<u>\$39,383.32</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
IA46220	ADMIN - UNIFORM SECURITY	Paid by Check #309824		02/01/2021	02/18/2021	01/31/2021		02/18/2021	5,306.35
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$5,306.35</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
837500037998	CH/JAIL/ADMIN/JDC/TRE/503 WATER 12/24-1/26/21	Paid by Check #309845		01/28/2021	02/18/2021	01/26/2021		02/18/2021	4,963.88
837500038153	PF JDC/TREM/SECC/AC/CH/JAIL 2/2-3/1/2021	Paid by Check #309845		02/02/2021	02/18/2021	02/02/2021		02/18/2021	468.20
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	2	<u>\$5,432.08</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
508456554	503 ELECTRICAL 12/21-1/25/21	Paid by Check #309877		01/25/2021	02/18/2021	01/25/2021		02/18/2021	133.94
508457194	DC ELECTRICAL 12/21-1/25/21	Paid by Check #309877		01/25/2021	02/18/2021	01/25/2021		02/18/2021	28.98
508464880	DC ELECTRICAL 12/21-1/25/21	Paid by Check #309877		01/25/2021	02/18/2021	01/25/2021		02/18/2021	151.12
508499152	JAIL ELECTRICAL 12/21-1/25/21	Paid by Check #309877		01/26/2021	02/18/2021	01/25/2021		02/18/2021	12,842.77
508499200	CH ELECTRICAL 12/21-1/25/21	Paid by Check #309877		01/26/2021	02/18/2021	01/25/2021		02/18/2021	5,654.44
508499229	JDC ELECTRICAL 12/21-1/25/21	Paid by Check #309877		01/26/2021	02/18/2021	01/25/2021		02/18/2021	964.77
508507347	ADMIN ELECTRICAL 12/21-1/25/21	Paid by Check #309877		01/27/2021	02/18/2021	01/25/2021		02/18/2021	5,383.19
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$25,159.21</u>



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Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
232786330221	POSTAGE - FEBRUARY 2021	Paid by Check #309896		02/03/2021	02/18/2021	02/03/2021		02/18/2021	20,000.00	
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals								Invoices	1	<u>\$20,000.00</u>
Vendor <b>14172 - QUAD CITY CONSTRUCTION SERVICES INC</b>										
15973	SEARS SNOW REMOVAL FOR COVID VACCINE CLINIC	Paid by Check #309904		02/03/2021	02/18/2021	02/03/2021		02/18/2021	515.00	
15974	SEARS SNOW REMOVAL FOR COVID VACCINE CLINIC	Paid by Check #309904		02/03/2021	02/18/2021	02/03/2021		02/18/2021	180.00	
Vendor <b>14172 - QUAD CITY CONSTRUCTION SERVICES INC</b> Totals								Invoices	2	<u>\$695.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>										
10850	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #309909		01/25/2021	02/18/2021	10/29/2020		02/18/2021	1,370.00	
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals								Invoices	1	<u>\$1,370.00</u>
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b>										
41457	ADMIN - FARIS, LEWIS	Paid by Check #309913		01/29/2021	02/18/2021	01/24/2021		02/18/2021	603.20	
41498	ADMIN - LEWIS, FARIS	Paid by Check #309913		02/05/2021	02/18/2021	01/31/2021		02/18/2021	754.00	
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals								Invoices	2	<u>\$1,357.20</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>										
01-1041491	CAPITAL BUSINESS RECYCLING	Paid by Check #309921		02/02/2021	02/18/2021	02/02/2021		02/18/2021	34.00	
01-1041510	CAPITAL BUSINESS RECYCLING	Paid by Check #309921		02/02/2021	02/18/2021	02/02/2021		02/18/2021	34.00	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	2	<u>\$68.00</u>
Vendor <b>4505 - STERICYCLE INC</b>										
4009911124	AC/JAIL/SEARS - SHARPS CONTAINERS	Paid by Check #309930		01/31/2021	02/18/2021	01/26/2021		02/18/2021	683.28	
Vendor <b>4505 - STERICYCLE INC</b> Totals								Invoices	1	<u>\$683.28</u>
Vendor <b>4586 - SWANSON CONSTRUCTION CO</b>										
12 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #309934		01/29/2021	02/18/2021	01/29/2021		02/18/2021	12,777.50	
Vendor <b>4586 - SWANSON CONSTRUCTION CO</b> Totals								Invoices	1	<u>\$12,777.50</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>										
9343654	CH/503 - PROPANE 11/18-12/21/20	Paid by Check #309935		01/22/2021	02/18/2021	12/21/2020		02/18/2021	141.05	
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals								Invoices	1	<u>\$141.05</u>



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Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
5299	JAIL - AIR COMPRESSOR RESET DRY VALVE ON OLD JAIL SYS	Paid by Check #309943		01/06/2021	02/18/2021	01/06/2021		02/18/2021	220.00
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals							Invoices	1	<u>\$220.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
70973	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #309964		01/31/2021	02/18/2021	01/31/2021		02/18/2021	1,260.00
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	1	<u>\$1,260.00</u>
Department <b>15 - FSS</b> Totals							Invoices	23	<u>\$74,469.67</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
CASI 0321	Community Services - Other Expense	Paid by Check #309780		02/05/2021	02/18/2021	03/01/2021		02/18/2021	17,812.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b> Totals							Invoices	1	<u>\$17,812.50</u>
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>									
CCK 0121	Comm Based Settings (6+ Beds) - RCF	Paid by Check #309790		02/01/2021	02/18/2021	01/31/2021		02/18/2021	2,481.55
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b> Totals							Invoices	1	<u>\$2,481.55</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
CHC 0321	Community Services - Other Expense	Paid by Check #309791		02/05/2021	02/18/2021	03/01/2021		02/18/2021	25,172.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$25,172.25</u>
Vendor <b>13193 - DAYS INN</b>									
566203	Community Services - Other Expense	Paid by Check #309800		02/08/2021	02/18/2021	02/08/2021		02/18/2021	150.00
Vendor <b>13193 - DAYS INN</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>									
MHMH019060	Commitment - Legal Representation	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	50.40
MHMH019061	Community Services - Other Expense	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	50.40
MHMH019075	Commitment - Legal Representation	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	100.80
MHMH019076	Commitment - Legal Representation	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	63.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>									
MHMH019077	Community Services - Other Expense	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	63.00
MHMH019080	Commitment - Legal Representation	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	100.80
MHMH019081	Commitment - Legal Representation	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	100.80
MHMH019083	Commitment - Legal Representation	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	100.80
MHMH019088	Commitment - Legal Representation	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	100.80
MHMH019094	Commitment - Legal Representation	Paid by Check #309802		01/22/2021	02/18/2021	01/22/2021		02/18/2021	88.20
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b> Totals							Invoices	10	<u>\$819.00</u>
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b>									
000392-1 01/28/2	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #309806		12/28/2020	02/18/2021	01/22/2021		02/18/2021	7,500.00
000364-1 01/15/2	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #309806		01/15/2021	02/18/2021	01/15/2021		02/18/2021	5,250.00
000376-1 1/28/21	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #309806		01/28/2021	02/18/2021	01/28/2021		02/18/2021	9,750.00
000377-1 02/03/2	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #309806		02/03/2021	02/18/2021	01/31/2021		02/18/2021	18,750.00
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b> Totals							Invoices	4	<u>\$41,250.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 1220	Community Services - Other Expense	Paid by Check #309818		01/18/2021	02/18/2021	12/31/2020		02/18/2021	4,694.04
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$4,694.04</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PSYCH 0121	Mental Health Services in Jails	Paid by Check #309820		02/01/2021	02/18/2021	01/31/2021		02/18/2021	7,700.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$7,700.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
D201308941	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #309821		01/13/2021	02/18/2021	11/18/2020		02/18/2021	5,967.00
D201321302	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #309821		01/26/2021	02/18/2021	11/23/2020		02/18/2021	415.17
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	2	<u>\$6,382.17</u>
Vendor <b>13295 - GPA LEGAL LLC</b>									
MHMH018977	Commitment - Legal Representation	Paid by Check #309825		01/01/2021	02/18/2021	12/21/2020		02/18/2021	132.30



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Vendor <b>13295 - GPA LEGAL LLC</b>									
MHMH014892	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	01/04/2021		02/18/2021	119.70
MHMH016361	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	12/07/2020		02/18/2021	107.10
MHMH017776	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	01/21/2021		02/18/2021	94.50
MHMH018948	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	01/14/2021		02/18/2021	107.10
MHMH018993	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	12/03/2020		02/18/2021	119.70
MHMH018996	Community Services - Other Expense	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	302.40
MHMH019021	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	94.50
MHMH019030	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	138.60
MHMH019031	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	100.80
MHMH019032	Community Services - Other Expense	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	88.20
MHMH019040	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	100.80
MHMH019054	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	119.70
MHMH019055	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	119.70
MHMH019059	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	107.10
MHMH019084/5	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	126.00
MHMH019095	Commitment - Legal Representation	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	88.20
MHMH019115	Community Services - Other Expense	Paid by Check #309825		02/01/2021	02/18/2021	02/01/2021		02/18/2021	102.00
Vendor <b>13295 - GPA LEGAL LLC</b> Totals							Invoices	18	\$2,168.40
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 0121	January 2021 Comm. Mtg.	Paid by Check #309826		01/31/2021	02/18/2021	01/31/2021		02/18/2021	25.00
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	\$25.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
SCOTTCOMEDS1120	INMEATE MH MEDS	Paid by Check #309827		01/15/2021	02/18/2021	01/15/2021		02/18/2021	487.29
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	\$487.29





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Vendor <b>1864 - GTA SCHRICKER LLC</b> 562495	411 W. 4th Street, Apt. #18 (JH)	Paid by Check #309830		12/15/2020	02/18/2021	12/15/2020		02/18/2021	500.00
Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals							Invoices	1	<u>500.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> 565398	21-007	Paid by Check #309831		12/29/2020	02/18/2021	12/29/2020		02/18/2021	1,345.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$1,345.00</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> MHMH018303	Commitment - Sheriff Transportation	Paid by Check #309854		12/23/2020	02/18/2021	12/23/2020		02/18/2021	61.65
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$61.65</u>
Vendor <b>12477 - WAYNE KRAFT</b> COMM MTG 0121	January 2021 Comm. Mtg.	Paid by Check #309861		01/19/2021	02/18/2021	01/19/2021		02/18/2021	25.00
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>2773 - LEE COUNTY SHERIFF</b> MHMH010414	Commitment - Sheriff Transportation	Paid by Check #309865		01/29/2021	02/18/2021	01/29/2021		02/18/2021	35.00
Vendor <b>2773 - LEE COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b> 564468	217 E. 10th Street, Apt. 8 (AW)	Paid by Check #309868		01/14/2021	02/18/2021	01/14/2021		02/18/2021	500.00
565552	637 E. 6th Street, Apt. 1 (LM)	Paid by Check #309868		02/01/2021	02/18/2021	02/01/2021		02/18/2021	500.00
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals							Invoices	2	<u>\$1,000.00</u>
Vendor <b>13678 - MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT</b> 565430	5329 Gaines Street, Apt. 9 (MA)	Paid by Check #309879		02/01/2021	02/18/2021	02/01/2021		02/18/2021	500.00
Vendor <b>13678 - MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b> IVC180930	Support Services - Supported Community Living	Paid by Check #309885		12/31/2020	02/18/2021	12/31/2020		02/18/2021	654.50
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	1	<u>\$654.50</u>
Vendor <b>3526 - OMNI INC</b> 565143	Crisis Care Coordination - Coordination Services	Paid by Check #309888		01/25/2021	02/18/2021	01/25/2021		02/18/2021	150.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	1	<u>\$150.00</u>



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Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
G20211231	Community Services - Other Expense	Paid by Check #309890		01/19/2021	02/18/2021	12/31/2020		02/18/2021	7,800.45
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	1	<u>\$7,800.45</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 0121	January 2021 Comm. Mtg.	Paid by Check #309891		02/22/2021	02/18/2021	02/22/2021		02/18/2021	25.00
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3639 - PENN CENTER INC</b>									
PC 0121	Community Services - Other Expense	Paid by Check #309893		02/02/2021	02/18/2021	01/31/2021		02/18/2021	13,405.55
Vendor <b>3639 - PENN CENTER INC</b> Totals							Invoices	1	<u>\$13,405.55</u>
Vendor <b>14181 - QUAD CITIES SERVICE PROVIDERS LLC</b>									
1018	Support Services - Supported Community Living	Paid by Check #309903		02/01/2021	02/18/2021	12/31/2020		02/18/2021	7,560.00
Vendor <b>14181 - QUAD CITIES SERVICE PROVIDERS LLC</b> Totals							Invoices	1	<u>\$7,560.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
565782	LJ	Paid by Check #309916		02/01/2021	02/18/2021	02/01/2021		02/18/2021	1,345.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,345.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>									
MHTRANSP 1220	Community Services - Other Expense	Paid by Check #309925		01/04/2021	02/18/2021	12/31/2020		02/18/2021	7,013.45
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals							Invoices	1	<u>\$7,013.45</u>
Vendor <b>12013 - SJM PROPERTIES LLC</b>									
564953	1321 E. Locust Street, Apt. 7 (AC)	Paid by Check #309927		01/21/2021	02/18/2021	01/21/2021		02/18/2021	305.00
Vendor <b>12013 - SJM PROPERTIES LLC</b> Totals							Invoices	1	<u>\$305.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
SCL 0121	Community Services - Other Expense	Paid by Check #309953		02/01/2021	02/18/2021	01/31/2021		02/18/2021	949.05
HH 0121	Community Services - Other Expense	Paid by Check #309953		02/03/2021	02/18/2021	01/31/2021		02/18/2021	20,339.55
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	2	<u>\$21,288.60</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RESIDENTIAL 0121	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #309954		02/01/2021	02/18/2021	01/31/2021		02/18/2021	7,192.00
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals							Invoices	1	<u>\$7,192.00</u>



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Vendor <b>5003 - JOEL WALKER</b>									
GCPRO74948	Community Services - Other Expense	Paid by Check #309958		01/27/2021	02/18/2021	01/27/2021		02/18/2021	223.65
GCPRO79302	Community Services - Other Expense	Paid by Check #309958		01/28/2021	02/18/2021	01/28/2021		02/18/2021	396.90
Vendor <b>5003 - JOEL WALKER</b> Totals							Invoices	2	\$620.55
Department <b>17 - Community Services</b> Totals							Invoices	64	\$179,968.95
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN3614	Yr 5 #5	Paid by Check #309948		01/15/2021	02/18/2021	01/15/2021		02/18/2021	289,128.66
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	\$289,128.66
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b>									
EIMHWebRedesign	2.8.21	Paid by Check #309955		02/08/2021	02/18/2021	02/08/2021		02/18/2021	2,475.75
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b> Totals							Invoices	1	\$2,475.75
Department <b>1750 - EIMH</b> Totals							Invoices	2	\$291,604.41
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>1051 - CRAWFORD COMPANY</b>									
0116726-IN	CUST 00-SCOTTCO - WLP WWTP	Paid by Check #309794		01/27/2021	02/18/2021	01/27/2021		02/18/2021	1,691.50
Vendor <b>1051 - CRAWFORD COMPANY</b> Totals							Invoices	1	\$1,691.50
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
J155855	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #309799		01/25/2021	02/18/2021	01/25/2021		02/18/2021	240.77
J155855A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #309799		01/27/2021	02/18/2021	01/27/2021		02/18/2021	1,278.88
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals							Invoices	2	\$1,519.65
Vendor <b>3236 - DISPATCH - ARGUS</b>									
48526-1	ACCT 160-60003326 - MARKETING GRANT - PV	Paid by Check #309801		01/07/2021	02/18/2021	01/07/2021		02/18/2021	(315.00)
48526-1 12221	ACCT 160-60003326 - QC DESTINATION GUID 1/6 PG - PV	Paid by Check #309801		01/22/2021	02/18/2021	01/22/2021		02/18/2021	1,050.00
1/26/21 D	DIGITAL CONNECT - ADMIN	Paid by Check #309801		01/31/2021	02/18/2021	01/31/2021		02/18/2021	89.00
1/31/21 PF	PAPER STATEMENT FEE - ADMIN	Paid by Check #309801		01/31/2021	02/18/2021	01/31/2021		02/18/2021	5.00



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Vendor <b>3236 - DISPATCH - ARGUS</b>										
49713-1	SPECIAL PUB-ALONG THE RIVER 2021 - ADMIN	Paid by Check #309801		01/31/2021	02/18/2021	01/31/2021		02/18/2021	200.00	
Vendor <b>3236 - DISPATCH - ARGUS</b> Totals								Invoices	5	<u>\$1,029.00</u>
Vendor <b>10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS</b>										
343384-0001	CUST 8299 - SCP LIFT RENTAL- DERECHO	Paid by Check #309803		01/15/2021	02/18/2021	01/15/2021		02/18/2021	530.00	
Vendor <b>10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS</b> Totals								Invoices	1	<u>\$530.00</u>
Vendor <b>12852 - DURANT COLLISION REPAIR</b>										
1092	VEHICLE REPAIR FOR MURCIA - WLP	Paid by Check #309805		01/14/2021	02/18/2021	01/14/2021		02/18/2021	3,727.22	
Vendor <b>12852 - DURANT COLLISION REPAIR</b> Totals								Invoices	1	<u>\$3,727.22</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
11303401 0121	ACCT 11303401 - ELEC - 12/30 - 1/28 - PV	Paid by Check #309808		02/02/2021	02/18/2021	02/02/2021		02/18/2021	99.50	
16000508 0121	ACCT 16000508 - ELEC - 12/31 - 1/29 - HDQTRS	Paid by Check #309808		02/02/2021	02/18/2021	02/02/2021		02/18/2021	119.25	
7473 0121	ACCT 11323501 - ELEC 12/31 - 1/31 - GLYNNS CREEK GC	Paid by Check #309808		02/02/2021	02/18/2021	02/02/2021		02/18/2021	1,083.37	
7478 0121	ACCT 11329601 - ELEC 12/31 - 1/28 - CODY HOMESTEAD	Paid by Check #309808		02/02/2021	02/18/2021	02/02/2021		02/18/2021	367.44	
7480 0121	ACCT 21219101 - ELEC 12/31 - 1/29 - GLYNNS CREEK MAINTENANCE	Paid by Check #309808		02/02/2021	02/18/2021	02/02/2021		02/18/2021	554.60	
7481 0121	ACCT 12006903 - ELEC 12/31 1/29 - WAPSI	Paid by Check #309808		02/02/2021	02/18/2021	02/02/2021		02/18/2021	1,023.63	
7482 0121	ACCT 21076001 - ELEC 12/31 - 1/31 - WLP	Paid by Check #309808		02/02/2021	02/18/2021	02/02/2021		02/18/2021	2,040.71	
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals								Invoices	7	<u>\$5,288.50</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>										
917099	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #309809		01/19/2021	02/18/2021	01/19/2021		02/18/2021	140.52	
917100	ACCT 918105 - WAPSI GARAGE	Paid by Check #309809		01/19/2021	02/18/2021	01/19/2021		02/18/2021	169.54	
917101	ACCT 918107 - WAPSI DORM	Paid by Check #309809		01/19/2021	02/18/2021	01/19/2021		02/18/2021	149.12	
917102	ACCT 918114 - CATERPILLER TANK - WAPSI	Paid by Check #309809		01/19/2021	02/18/2021	01/19/2021		02/18/2021	195.79	
919465	ACCT 918103 - CODY HOMESTEAD	Paid by Check #309809		01/19/2021	02/18/2021	01/19/2021		02/18/2021	387.31	
919482	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #309809		01/20/2021	02/18/2021	01/20/2021		02/18/2021	242.02	



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Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
919483	ACCT 918113 - BALD EAGLE CG - SCP	Paid by Check #309809		01/20/2021	02/18/2021	01/20/2021		02/18/2021	52.14
919484	ACCT 918112 - PINE GROVE - SCP	Paid by Check #309809		01/20/2021	02/18/2021	01/20/2021		02/18/2021	108.97
919485	ACCT 918116 - GCGC	Paid by Check #309809		01/20/2021	02/18/2021	01/20/2021		02/18/2021	261.13
919486	ACCT 918111 - SCP MAINT SHOP	Paid by Check #309809		01/20/2021	02/18/2021	01/20/2021		02/18/2021	721.36
919487	ACCT 918120 - PV	Paid by Check #309809		01/20/2021	02/18/2021	01/20/2021		02/18/2021	152.16
919488	ACCT 918119 - ST. ANN'S CHURCH - PV	Paid by Check #309809		01/20/2021	02/18/2021	01/20/2021		02/18/2021	261.57
919489	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #309809		01/20/2021	02/18/2021	01/20/2021		02/18/2021	156.68
919812	ACCT 918108 - WLP TRUCK WASH	Paid by Check #309809		01/27/2021	02/18/2021	01/27/2021		02/18/2021	325.09
919813	ACCT 00000 - WLP SUMMIT CABINS	Paid by Check #309809		01/27/2021	02/18/2021	01/27/2021		02/18/2021	220.03
919814	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #309809		01/27/2021	02/18/2021	01/27/2021		02/18/2021	300.59
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals						Invoices	16		<u>\$3,844.02</u>
Vendor <b>1443 - EMERGENCY MANAGEMENT AGENCY - EMA</b>									
2021-0033	CUST - COVID 19 SUPPLIES - N95 MASKS	Paid by Check #309812		02/05/2021	02/18/2021	02/05/2021		02/18/2021	230.00
Vendor <b>1443 - EMERGENCY MANAGEMENT AGENCY - EMA</b> Totals						Invoices	1		<u>\$230.00</u>
Vendor <b>1546 - CAROL FENNELLY</b>									
MILEAGE - 2020	BOARD MILEAGE REIMBURSEMENT 2020 - CAROL FENNELLY	Paid by Check #309817		12/30/2020	02/18/2021	12/30/2020		02/18/2021	51.75
Vendor <b>1546 - CAROL FENNELLY</b> Totals						Invoices	1		<u>\$51.75</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-793073	ACCT 16998-01 - ANNUAL FIRE EXTINGUISHER SERVICE - WLP	Paid by Check #309823		01/28/2021	02/18/2021	01/28/2021		02/18/2021	74.60
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals						Invoices	1		<u>\$74.60</u>
Vendor <b>2281 - IOWA ASSOCIATION OF NATURALISTS - IAN</b>									
2021-MEMBERSHIP	MEMBERSHIP - P. HILL - 2021	Paid by Check #309846		02/03/2021	02/18/2021	02/03/2021		02/18/2021	20.00
Vendor <b>2281 - IOWA ASSOCIATION OF NATURALISTS - IAN</b> Totals						Invoices	1		<u>\$20.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
040023/1	CUST 1017 - GCM	Paid by Check #309852		12/29/2020	02/18/2021	12/29/2020		02/18/2021	208.92
040030/1	CUST 1017 - GCM - CREDIT	Paid by Check #309852		12/29/2020	02/18/2021	12/29/2020		02/18/2021	(9.99)
040113/1	CUST 1017 - SCP	Paid by Check #309852		01/06/2021	02/18/2021	01/06/2021		02/18/2021	68.94
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals						Invoices	3		<u>\$267.87</u>



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<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7283267	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #309855		01/19/2021	02/18/2021	01/19/2021		02/18/2021	6.25
7283356	ACCT 37281 - CODY HOMESTEAD	Paid by Check #309855		01/25/2021	02/18/2021	01/25/2021		02/18/2021	12.50
7283456	ACCT 37155 - SCP MAINT	Paid by Check #309855		02/02/2021	02/18/2021	02/02/2021		02/18/2021	12.50
7283457	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #309855		02/02/2021	02/18/2021	02/02/2021		02/18/2021	6.25
7283490	ACCT 37089 - WLP MANAGER	Paid by Check #309855		02/04/2021	02/18/2021	02/04/2021		02/18/2021	12.50
7283491	ACCT 37152 - WLP MAINT	Paid by Check #309855		02/04/2021	02/18/2021	02/04/2021		02/18/2021	6.25
7283492	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #309855		02/04/2021	02/18/2021	02/04/2021		02/18/2021	12.50
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>							Invoices	7	<b>\$68.75</b>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
166654	ACCT 193401 - WAPSI	Paid by Check #309858		01/25/2021	02/18/2021	01/25/2021		02/18/2021	6.00
167195	ACCT 193401 - WAPSI	Paid by Check #309858		02/02/2021	02/18/2021	02/02/2021		02/18/2021	25.45
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE Totals</b>							Invoices	2	<b>\$31.45</b>
<b>Vendor 2877 - LOWE'S HOME CENTER</b>									
902600	ACCT 9267 - WLP- BSP RES. - 1802400-221-200	Paid by Check #309867		12/29/2020	02/18/2021	12/29/2020		02/18/2021	740.75
<b>Vendor 2877 - LOWE'S HOME CENTER Totals</b>							Invoices	1	<b>\$740.75</b>
<b>Vendor 2936 - MARGE CURTIS LIVING TRUST</b>									
2021-CURTIS	LAND LEASE CODY PASTURE 3/1/21 THRU 2/28/22	Paid by Check #309870		02/03/2021	02/18/2021	02/03/2021		02/18/2021	759.00
<b>Vendor 2936 - MARGE CURTIS LIVING TRUST Totals</b>							Invoices	1	<b>\$759.00</b>
<b>Vendor 3057 - MENARDS</b>									
50916	ACCT 33150252 - PV	Paid by Check #309875		01/25/2021	02/18/2021	01/25/2021		02/18/2021	19.96
50946	ACCT 33150252 - WLP	Paid by Check #309875		01/25/2021	02/18/2021	01/25/2021		02/18/2021	67.17
51084	ACCT 33150252 - WLP	Paid by Check #309875		01/27/2021	02/18/2021	01/27/2021		02/18/2021	45.53
51135	ACCT 33150252 - WLP	Paid by Check #309875		01/28/2021	02/18/2021	01/28/2021		02/18/2021	10.25
51198	ACCT 33150252 - WLP	Paid by Check #309875		01/29/2021	02/18/2021	01/29/2021		02/18/2021	55.55
51601	ACCT 33150252 - SCP	Paid by Check #309875		02/04/2021	02/18/2021	02/04/2021		02/18/2021	489.87
<b>Vendor 3057 - MENARDS Totals</b>							Invoices	6	<b>\$688.33</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
508401915	ACCT 93007 - HDQTRS - GAS 12/18 - 1/22	Paid by Check #309877		01/22/2021	02/18/2021	01/22/2021		02/18/2021	70.68
508404221	ACCT 92004 - WLP GATE 5 RR - GAS 12/18 - 1/22	Paid by Check #309877		01/22/2021	02/18/2021	01/22/2021		02/18/2021	198.00
508411417	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 12/18 - 1/22	Paid by Check #309877		01/22/2021	02/18/2021	01/22/2021		02/18/2021	109.85



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
508411722	ACCT 65016 - WLP MAINT - GAS 12/18 - 1/22	Paid by Check #309877		01/22/2021	02/18/2021	01/22/2021		02/18/2021	221.55	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	<u>\$600.08</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
162666	ACCT 4355 - GCM	Paid by Check #309884		01/27/2021	02/18/2021	01/27/2021		02/18/2021	46.58	
162715	ACCT 4355 - GCM	Paid by Check #309884		01/27/2021	02/18/2021	01/27/2021		02/18/2021	26.13	
162875	ACCT 8597 - SCP	Paid by Check #309884		01/29/2021	02/18/2021	01/29/2021		02/18/2021	32.16	
162914	ACCT 8597 - SCP	Paid by Check #309884		01/30/2021	02/18/2021	01/30/2021		02/18/2021	82.82	
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals								Invoices	4	<u>\$187.69</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
1/6/21-BB	BIZZY BEE DISPLAY AD - VOLUNTEERS	Paid by Check #309886		01/31/2021	02/18/2021	01/31/2021		02/18/2021	74.80	
1/6/21-C	COLOR AD - PV	Paid by Check #309886		01/31/2021	02/18/2021	01/31/2021		02/18/2021	24.00	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	2	<u>\$98.80</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
118515	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 12/2 -12/29 /2020	Paid by Check #309901		01/26/2021	02/18/2021	01/26/2021		02/18/2021	56.00	
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals								Invoices	1	<u>\$56.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>										
2101167	WATER SAMPLES - JAN 21 - WLP/SCP/GCGC	Paid by Check #309902		01/22/2021	02/18/2021	01/22/2021		02/18/2021	180.00	
2101195	WATER SAMPLE - WAPSI	Paid by Check #309902		01/27/2021	02/18/2021	01/27/2021		02/18/2021	30.00	
2101226	WLP - WWT SAMPLE	Paid by Check #309902		01/29/2021	02/18/2021	01/29/2021		02/18/2021	346.75	
2102005	WAPSI - SEPTIC SAMPLE	Paid by Check #309902		02/02/2021	02/18/2021	02/02/2021		02/18/2021	230.00	
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals								Invoices	4	<u>\$786.75</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
94745	WINDOW WASHING - EXTERIOR ONLY - HDQTRS DECEMBER 2020	Paid by Check #309906		01/25/2021	02/18/2021	01/25/2021		02/18/2021	40.00	
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>										
RI-210038	CUST 7540 - EDACS ACCESS JANUARY 2021	Paid by Check #309908		01/29/2021	02/18/2021	01/29/2021		02/18/2021	1,885.65	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	1	<u>\$1,885.65</u>



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Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66013556	CUST 6581300 - SCP	Paid by Check #309911		01/12/2021	02/18/2021	01/12/2021		02/18/2021	580.00
	Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals					Invoices	1		<u>\$580.00</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
01-47314	CUST SCOTT CTY - WLP	Paid by Check #309912		01/21/2021	02/18/2021	01/21/2021		02/18/2021	385.08
01-47498	CUST SCOTT CTY - WLP	Paid by Check #309912		01/26/2021	02/18/2021	01/26/2021		02/18/2021	38.74
	Vendor <b>4049 - RIVER VALLEY TURF</b> Totals					Invoices	2		<u>\$423.82</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2021-021	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #309922		01/27/2021	02/18/2021	01/27/2021		02/18/2021	91.55
	Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals					Invoices	1		<u>\$91.55</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
799	SPRING PESTICIDE CLASE OTA - SCP-2/WLP-3/GCM-3	Paid by Check #309924		01/27/2021	02/18/2021	01/27/2021		02/18/2021	280.00
	Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals					Invoices	1		<u>\$280.00</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b>									
2-1495977	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #309938		01/05/2021	02/18/2021	01/05/2021		02/18/2021	27.98
2-1496848	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #309938		01/14/2021	02/18/2021	01/14/2021		02/18/2021	14.99
2-1497995	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #309938		01/25/2021	02/18/2021	01/25/2021		02/18/2021	2.99
	Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals					Invoices	3		<u>\$45.96</u>
Vendor <b>14182 - VENT PRO</b>									
0129	AIR DUCT CLEANING AT BSP RES. - 1802400-221-200	Paid by Check #309952		02/01/2021	02/18/2021	02/01/2021		02/18/2021	259.99
	Vendor <b>14182 - VENT PRO</b> Totals					Invoices	1		<u>\$259.99</u>
	Department <b>18 - Conservation</b> Totals					Invoices	83		<u>\$25,898.68</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>13767 - ANGELA ANDERSON</b>									
02082021	ME-I FEES	Paid by Check #309765		02/08/2021	02/18/2021	01/05/2021		02/18/2021	150.00
	Vendor <b>13767 - ANGELA ANDERSON</b> Totals					Invoices	1		<u>\$150.00</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175123120	X-RAYS	Paid by Check #309773		12/31/2020	02/18/2021	12/31/2020		02/18/2021	900.00
	Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals					Invoices	1		<u>\$900.00</u>





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Vendor <b>12954 - CONTROL SOLUTIONS INC</b>									
CS203855	Calibration of Dataloggers	Paid by Check #309792		01/21/2021	02/18/2021	01/21/2021		02/18/2021	238.00
Vendor <b>12954 - CONTROL SOLUTIONS INC</b> Totals							Invoices	1	<u>\$238.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
12312020 JS	12312020 JS	Paid by Check #309818		12/31/2020	02/18/2021	12/31/2020		02/18/2021	21.64
12312020-STOCK	DECEMBER '20 PHARMACY	Paid by Check #309818		12/31/2020	02/18/2021	12/31/2020		02/18/2021	2,143.85
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	2	<u>\$2,165.49</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Nov'20 County	Nov'20 County LPHS	Paid by Check #309822		11/30/2020	02/18/2021	11/30/2020		02/18/2021	3,112.96
Dec'20 County	Dec'20 County LPHS	Paid by Check #309822		12/31/2020	02/18/2021	12/31/2020		02/18/2021	2,516.50
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	2	<u>\$5,629.46</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
DEC'20 INVOICE	PHARMACY SERVICES	Paid by Check #309827		01/15/2021	02/18/2021	12/31/2020		02/18/2021	120.47
NOV'20 INVOICE	PHARMACY SERVICES	Paid by Check #309827		01/15/2021	02/18/2021	11/30/2020		02/18/2021	116.91
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	2	<u>\$237.38</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
02092021	ME-I FEES	Paid by Check #309832		02/10/2021	02/18/2021	01/30/2021		02/18/2021	4,830.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$4,830.00</u>
Vendor <b>14034 - SHERRIE HARRIS</b>									
02082021	ME-I FEES	Paid by Check #309833		02/08/2021	02/18/2021	10/30/2020		02/18/2021	150.00
Vendor <b>14034 - SHERRIE HARRIS</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>14138 - BRETT HODGES</b>									
02082021	ME-I FEES	Paid by Check #309836		02/08/2021	02/18/2021	02/01/2021		02/18/2021	150.00
02082021-1	ME-I FEES	Paid by Check #309836		02/08/2021	02/18/2021	01/15/2021		02/18/2021	375.00
Vendor <b>14138 - BRETT HODGES</b> Totals							Invoices	2	<u>\$525.00</u>
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b>									
Sept-Dec'20	0376-542-W300-WC-0597	Paid by Check #309847		12/31/2020	02/18/2021	12/31/2020		02/18/2021	175.00
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
02052021	ME-I FEES	Paid by Check #309851		02/05/2021	02/18/2021	02/03/2021		02/18/2021	1,185.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	1	<u>\$1,185.00</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
20-52-1002	MEDICAL EXAMINER FEES	Paid by Check #309853		01/28/2021	02/18/2021	12/16/2020		02/18/2021	286.37
20-52-1036	MEDICAL EXAMINER FEES	Paid by Check #309853		01/28/2021	02/18/2021	12/27/2020		02/18/2021	301.70



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Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
20-52-973	MEDICAL EXAMINER FEES	Paid by Check #309853		01/28/2021	02/18/2021	12/07/2020		02/18/2021	302.84
20-52-995	MEDICAL EXAMINER FEES	Paid by Check #309853		01/28/2021	02/18/2021	12/15/2020		02/18/2021	286.37
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals							Invoices	4	<u>\$1,177.28</u>
Vendor <b>14179 - MIKE JONES</b>									
Jan'21 Wellrehab	Reimburse well rehab	Paid by Check #309856		01/05/2021	02/18/2021	01/05/2021		02/18/2021	1,000.00
Vendor <b>14179 - MIKE JONES</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>									
INV33385	Immunization Refrigerator Repair	Paid by Check #309872		02/03/2021	02/18/2021	02/03/2021		02/18/2021	153.88
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals							Invoices	1	<u>\$153.88</u>
Vendor <b>3045 - MED LAB INSTRUMENT SERVICE</b>									
4319	Microscope maintenance	Paid by Check #309873		02/03/2021	02/18/2021	02/03/2021		02/18/2021	270.00
Vendor <b>3045 - MED LAB INSTRUMENT SERVICE</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>12404 - MEDLINE INDUSTRIES INC</b>									
1938798732	Order# 727511612 COVID supplies	Paid by Check #309874		01/21/2021	02/18/2021	01/21/2021		02/18/2021	855.11
Vendor <b>12404 - MEDLINE INDUSTRIES INC</b> Totals							Invoices	1	<u>\$855.11</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
104492	104492	Paid by Check #309880		01/14/2021	02/18/2021	01/14/2021		02/18/2021	485.00
104545	104545	Paid by Check #309880		01/21/2021	02/18/2021	01/21/2021		02/18/2021	900.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	2	<u>\$1,385.00</u>
Vendor <b>12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD</b>									
INV-41490	2021 Annual Accreditation Services Fee	Paid by Check #309895		12/22/2020	02/18/2021	12/22/2020		02/18/2021	8,400.00
Vendor <b>12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD</b> Totals							Invoices	1	<u>\$8,400.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
2021-00000616	FY'21 January Payment	Paid by Check #309897		01/31/2021	02/18/2021	01/31/2021		02/18/2021	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,959.00</u>
Vendor <b>13409 - PRACTISYNERGY</b>									
1945	Kareo Clinic EHR Module Monthly Fee	Paid by Check #309898		01/31/2021	02/18/2021	01/31/2021		02/18/2021	125.00
Vendor <b>13409 - PRACTISYNERGY</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
02082021	TRANSPORTATION	Paid by Check #309916		02/08/2021	02/18/2021	01/31/2021		02/18/2021	2,824.80
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$2,824.80</u>



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Vendor <b>12457 - DONALD SCHAEFFER</b>									
02082021	ME-I FEES	Paid by Check #309919		02/08/2021	02/18/2021	02/03/2021		02/18/2021	225.00
0208221	ME-I FEES	Paid by Check #309919		02/08/2021	02/18/2021	12/26/2020		02/18/2021	375.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	2	<u>\$600.00</u>
Vendor <b>14180 - ANDREW SKAHILL</b>									
Jan'21 Wellclose	Reimburse Well closure	Paid by Check #309928		01/01/2021	02/18/2021	01/01/2021		02/18/2021	500.00
Vendor <b>14180 - ANDREW SKAHILL</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
203301	Client# 367 Water Samples	Paid by Check #309929		01/31/2021	02/18/2021	01/31/2021		02/18/2021	56.00
203609	Client# 367 Hep B titers	Paid by Check #309929		01/31/2021	02/18/2021	01/31/2021		02/18/2021	58.29
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	2	<u>\$114.29</u>
Vendor <b>12452 - STRATUS AUDIO INC</b>									
SIN263007	Dec'20 Interpretation Services	Paid by Check #309931		01/04/2021	02/18/2021	01/04/2021		02/18/2021	109.71
SIN268933	Jan'21 Interpretation Services	Paid by Check #309931		02/03/2021	02/18/2021	02/03/2021		02/18/2021	171.88
Vendor <b>12452 - STRATUS AUDIO INC</b> Totals							Invoices	2	<u>\$281.59</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
903382	AUTOPSIES	Paid by Check #309949		01/31/2021	02/18/2021	12/28/2020		02/18/2021	26,253.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals							Invoices	1	<u>\$26,253.00</u>
Department <b>20 - Health</b> Totals							Invoices	37	<u>\$68,084.28</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>13488 - COURTNEY ARNDT</b>									
1/9-1/10	Travel / Meals / Mileage	Paid by Check #309768		01/10/2021	02/18/2021	01/10/2021		02/18/2021	28.00
1/23-1/24	Travel / Meals / Mileage	Paid by Check #309768		01/24/2021	02/18/2021	01/24/2021		02/18/2021	28.00
Vendor <b>13488 - COURTNEY ARNDT</b> Totals							Invoices	2	<u>\$56.00</u>
Vendor <b>569 - BOB BARKER CO</b>									
WEB000703547	Supplies - Other	Paid by Check #309775		01/15/2021	02/18/2021	01/15/2021		02/18/2021	186.12
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$186.12</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0458175	Supplies - Other	Paid by Check #309796		01/31/2021	02/18/2021	01/31/2021		02/18/2021	45.99
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$45.99</u>



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Vendor <b>1524 - FAMILY RESOURCES INC</b> 11/30/20	Community Services - Other Expense	Paid by Check #309816		11/30/2020	02/18/2021	11/30/2020		02/18/2021	1,912.65
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$1,912.65</u>
Vendor <b>13975 - KEITH SUTTON</b> 1/6-1/29	Travel / Meals / Mileage	Paid by Check #309933		01/29/2021	02/18/2021	01/29/2021		02/18/2021	21.28
Vendor <b>13975 - KEITH SUTTON</b> Totals							Invoices	1	<u>\$21.28</u>
Vendor <b>4868 - US FOODSERVICE INC</b> 5890635	Health - Other Expense	Paid by Check #309950		01/28/2021	02/18/2021	01/28/2021		02/18/2021	1,082.29
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	1	<u>\$1,082.29</u>
Department <b>22 - JDC</b> Totals							Invoices	7	<u>\$3,304.33</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>184 - AHLERS &amp; COONEY PC</b> 795656	Corr Sgts & Bea Arbitration	Paid by Check #309762		01/27/2021	02/18/2021	01/27/2021		02/18/2021	5,750.00
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals							Invoices	1	<u>\$5,750.00</u>
Vendor <b>14185 - ARMOR UP AMERICA</b> 001	February 2021 First Responders	Paid by Check #309767		02/01/2021	02/18/2021	02/01/2021		02/18/2021	192.50
Vendor <b>14185 - ARMOR UP AMERICA</b> Totals							Invoices	1	<u>\$192.50</u>
Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b> 139545	Testing Corrections Jan 2021	Paid by Check #309814		01/27/2021	02/18/2021	01/27/2021		02/18/2021	452.60
Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b> Totals							Invoices	1	<u>\$452.60</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> 578909	March 2021 Consulting Fees	Paid by Check #309837		02/01/2021	02/18/2021	03/01/2021		02/18/2021	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> 29443Feb2021LTD	February 2021 LTD	Paid by Check #309869		02/01/2021	02/18/2021	02/01/2021		02/18/2021	5,316.55
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$5,316.55</u>
Vendor <b>13321 - TSS INC</b> 57603	BGraham & BLecture	Paid by Check #309944		01/14/2021	02/18/2021	01/14/2021		02/18/2021	160.00
Vendor <b>13321 - TSS INC</b> Totals							Invoices	1	<u>\$160.00</u>



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Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM10341	February 2021 Y @ Work	Paid by Check #309946		02/02/2021	02/18/2021	02/01/2021		02/18/2021	100.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals						Invoices	1		\$100.00
Department <b>24 - HR</b> Totals						Invoices	7		\$13,471.65
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
6718927	6630 NORTHWEST BLVD - CLEAN WATER	Paid by Check #309797		01/26/2021	02/18/2021	01/26/2021		02/18/2021	43.25
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	1		\$43.25
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCPLA0121BOSREZ	LEG NOT OF PUB HEAR BOS REZ	Paid by Check #309886		01/31/2021	02/18/2021	01/31/2021		02/18/2021	30.87
SCPLA0121BOSSUB	LEG NOT OF PUB HEAR BOS SUB	Paid by Check #309886		01/31/2021	02/18/2021	01/31/2021		02/18/2021	24.41
SCPLA0121PZREZON	LEG NOT OF PUB HEAR PZ RUBACH	Paid by Check #309886		01/31/2021	02/18/2021	01/31/2021		02/18/2021	36.62
SCPLA0121PZSUB	LEG NOT OF PUB HEAR SUBDIV ORD	Paid by Check #309886		01/31/2021	02/18/2021	01/31/2021		02/18/2021	30.16
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	4		\$122.06
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b>									
41462	TEMP CLERK PAYROLL	Paid by Check #309913		01/29/2021	02/18/2021	01/29/2021		02/18/2021	708.18
41503	TEMP CLERK PAYROLL	Paid by Check #309913		02/05/2021	02/18/2021	02/05/2021		02/18/2021	531.14
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals						Invoices	2		\$1,239.32
Department <b>25 - Planning and Development</b> Totals						Invoices	7		\$1,404.63
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>2712 - LABELS DIRECT</b>									
234736	office supplies	Paid by Check #309863		02/05/2021	02/18/2021	02/05/2021		02/18/2021	248.02
Vendor <b>2712 - LABELS DIRECT</b> Totals						Invoices	1		\$248.02
Vendor <b>4603 - TALLGRASS</b>									
5531394	office supplies	Paid by Check #309937		02/04/2021	02/18/2021	02/04/2021		02/18/2021	11.48
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	1		\$11.48
Department <b>26 - Recorder</b> Totals						Invoices	2		\$259.50
<b>26 Recorder</b>									



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Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
85131310000221	ACCT 8513131000 / UTILITIES	Paid by Check #309763		01/22/2021	02/18/2021	01/22/2021		02/18/2021	69.80
64575510000221	ACCT 6457551000 / STREET LIGHT	Paid by Check #309763		01/25/2021	02/18/2021	01/25/2021		02/18/2021	15.89
16020110000221	ACCT 1602011000 / UTILITIES	Paid by Check #309763		01/26/2021	02/18/2021	01/26/2021		02/18/2021	46.55
80559410000221	ACCT 8055941000 / STREET LIGHT	Paid by Check #309763		02/04/2021	02/18/2021	02/04/2021		02/18/2021	7.99
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	4	<u>\$140.23</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110305417	CUST 602909 / BLADES	Paid by Check #309764		02/02/2021	02/18/2021	02/02/2021		02/18/2021	2,389.80
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	<u>\$2,389.80</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>									
115567	ACCT 190405 / DIESEL	Paid by Check #309774		02/01/2021	02/18/2021	02/01/2021		02/18/2021	13,013.19
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals							Invoices	1	<u>\$13,013.19</u>
Vendor <b>11605 - CARGILL INCORPORATED</b>									
2905951965	ORDER 5534278 / SALT	Paid by Check #309779		01/21/2021	02/18/2021	01/21/2021		02/18/2021	11,269.15
2905955899	ORDER 5534278 / SALT	Paid by Check #309779		01/22/2021	02/18/2021	01/22/2021		02/18/2021	8,086.55
Vendor <b>11605 - CARGILL INCORPORATED</b> Totals							Invoices	2	<u>\$19,355.70</u>
Vendor <b>813 - CENTRAL SERVICE &amp; SUPPLY INC</b>									
0171941	CUST 0001227 / CHAINS	Paid by Check #309781		01/28/2021	02/18/2021	01/28/2021		02/18/2021	920.00
0171944	CUST 0001227 / CHAINS	Paid by Check #309781		01/28/2021	02/18/2021	01/28/2021		02/18/2021	676.00
Vendor <b>813 - CENTRAL SERVICE &amp; SUPPLY INC</b> Totals							Invoices	2	<u>\$1,596.00</u>
Vendor <b>948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE</b>									
147769440	SCOTT COUNTY / BRIDGET HILLYER	Paid by Check #309785		02/01/2021	02/18/2021	02/01/2021		02/18/2021	295.00
Vendor <b>948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE</b> Totals							Invoices	1	<u>\$295.00</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4074334581	CUST 15636933 / MATS/UNIFORMS	Paid by Check #309786		01/28/2021	02/18/2021	01/28/2021		02/18/2021	247.90
4074967445	CUST 15636933 / MATS/UNIFORMS	Paid by Check #309786		02/04/2021	02/18/2021	02/04/2021		02/18/2021	181.85
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$429.75</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3766279	CUST 109272 / FUEL SAFE T BREAK	Paid by Check #309804		01/21/2021	02/18/2021	01/21/2021		02/18/2021	177.02
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$177.02</u>



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<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
770002012021	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #309808		02/02/2021	02/18/2021	02/02/2021		02/18/2021	180.25	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals								Invoices	1	<u>\$180.25</u>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>										
917094	SCOTT COUNTY / PROPANE	Paid by Check #309809		01/19/2021	02/18/2021	01/19/2021		02/18/2021	513.32	
919452	SCOTT COUNTY / PROPANE	Paid by Check #309809		01/19/2021	02/18/2021	01/19/2021		02/18/2021	347.86	
917148	SCOTT COUNTY / PROPANE	Paid by Check #309809		01/21/2021	02/18/2021	01/21/2021		02/18/2021	687.38	
919882	SCOTT COUNTY / PROPANE	Paid by Check #309809		01/30/2021	02/18/2021	01/30/2021		02/18/2021	110.97	
920561	SCOTT COUNTY / PROPANE	Paid by Check #309809		02/03/2021	02/18/2021	02/03/2021		02/18/2021	573.71	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals								Invoices	5	<u>\$2,233.24</u>
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
015420000221	ACCT 01-5420-00 / UTILITIES	Paid by Check #309810		02/01/2021	02/18/2021	02/01/2021		02/18/2021	191.67	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$191.67</u>
<b>Vendor 1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>										
106836	SCOTT COUNTY / STEEL	Paid by Check #309811		02/01/2021	02/18/2021	02/01/2021		02/18/2021	45.00	
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals								Invoices	1	<u>\$45.00</u>
<b>Vendor 2265 - INTERSTATE POWERSYSTEMS INC</b>										
C014068761:01	ACCT 23162 / PARTS	Paid by Check #309844		02/02/2021	02/18/2021	02/02/2021		02/18/2021	109.55	
Vendor 2265 - INTERSTATE POWERSYSTEMS INC Totals								Invoices	1	<u>\$109.55</u>
<b>Vendor 2420 - ISAC</b>										
EVMT035054	KERSTEN, ANGELA / SPRING CONFERENCE	Paid by Check #309849		02/05/2021	02/18/2021	02/05/2021		02/18/2021	150.00	
Vendor 2420 - ISAC Totals								Invoices	1	<u>\$150.00</u>
<b>Vendor 10523 - IWI MOTOR PARTS</b>										
11311893	ACCT 137400 / PARTS	Paid by Check #309850		01/27/2021	02/18/2021	01/27/2021		02/18/2021	26.43	
Vendor 10523 - IWI MOTOR PARTS Totals								Invoices	1	<u>\$26.43</u>
<b>Vendor 2627 - KIMBERLY YOUR CAR STORE</b>										
159208	ACCT F200101 / PARTS	Paid by Check #309860		01/20/2021	02/18/2021	01/20/2021		02/18/2021	91.60	
Vendor 2627 - KIMBERLY YOUR CAR STORE Totals								Invoices	1	<u>\$91.60</u>
<b>Vendor 2823 - LINDQUIST FORD INC</b>										
380049	CUST 764784 / PARTS	Paid by Check #309866		01/27/2021	02/18/2021	01/27/2021		02/18/2021	86.15	
380049CM	CUST 764784 / PARTS CREDIT	Paid by Check #309866		01/27/2021	02/18/2021	01/27/2021		02/18/2021	(86.15)	



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<b>Vendor 2823 - LINDQUIST FORD INC</b>										
380053	CUST 764784 / PARTS	Paid by Check #309866		01/27/2021	02/18/2021	01/27/2021		02/18/2021	80.51	
							Vendor <b>2823 - LINDQUIST FORD INC</b> Totals		Invoices 3	<u>\$80.51</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
508429926	ACCT 53490-67013 / STREET LIGHT	Paid by Check #309877		01/22/2021	02/18/2021	01/22/2021		02/18/2021	12.12	
508847492	ACCT 96840-80016 / STREET LIGHT	Paid by Check #309877		02/04/2021	02/18/2021	02/04/2021		02/18/2021	297.05	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices 2	<u>\$309.17</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
2267460-00	CUST 74724 / PARTS	Paid by Check #309878		01/27/2021	02/18/2021	01/27/2021		02/18/2021	34.88	
2267464-00	CUST 74724 / PARTS	Paid by Check #309878		01/28/2021	02/18/2021	01/28/2021		02/18/2021	12.70	
2271668-00	CUST 74724 / PARTS	Paid by Check #309878		02/01/2021	02/18/2021	02/01/2021		02/18/2021	13.59	
2273029-00	CUST 74724 / PARTS	Paid by Check #309878		02/02/2021	02/18/2021	02/02/2021		02/18/2021	64.56	
2273745-00	CUST 74724 / PARTS	Paid by Check #309878		02/02/2021	02/18/2021	02/02/2021		02/18/2021	27.87	
							Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals		Invoices 5	<u>\$153.60</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
0015934-IN	CUST 0032480 / OIL/GREASE	Paid by Check #309881		01/27/2021	02/18/2021	01/27/2021		02/18/2021	273.74	
0016256-IN	CUST 0032480 / AEROSOL	Paid by Check #309881		02/04/2021	02/18/2021	02/04/2021		02/18/2021	181.32	
0016307-IN	CUST 0032480 / OIL SUPPLIES	Paid by Check #309881		02/08/2021	02/18/2021	02/08/2021		02/18/2021	2,015.82	
							Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals		Invoices 3	<u>\$2,470.88</u>
<b>Vendor 3322 - MUTUAL WHEEL CO</b>										
9588418	CUST 681900 / PARTS	Paid by Check #309883		02/02/2021	02/18/2021	02/02/2021		02/18/2021	155.30	
							Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals		Invoices 1	<u>\$155.30</u>
<b>Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO</b>										
8710756 2021	SCOTT COUNTY / INSURANCE	Paid by Check #309894		01/08/2021	02/18/2021	01/08/2021		02/18/2021	2,349.00	
							Vendor <b>11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO</b> Totals		Invoices 1	<u>\$2,349.00</u>
<b>Vendor 3921 - RACOM CORPORATION</b>										
RI-210035	CUST 7541 / RADIOS	Paid by Check #309908		01/29/2021	02/18/2021	01/29/2021		02/18/2021	1,720.88	
							Vendor <b>3921 - RACOM CORPORATION</b> Totals		Invoices 1	<u>\$1,720.88</u>
<b>Vendor 3998 - REXCO EQUIPMENT INC</b>										
P30898	ACCT SCOTT017 / PARTS	Paid by Check #309910		01/22/2021	02/18/2021	01/22/2021		02/18/2021	32.54	
P30975	ACCT SCOTT017 / PARTS	Paid by Check #309910		01/28/2021	02/18/2021	01/28/2021		02/18/2021	171.06	
							Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals		Invoices 2	<u>\$203.60</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS INC</b>										
1259762	CUST 37155 / WELDING SUPPLIES	Paid by Check #309914		02/03/2021	02/18/2021	02/03/2021		02/18/2021	1,120.85	
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS INC</b> Totals								Invoices	1	<u>\$1,120.85</u>
Vendor <b>4145 - SADLER POWER TRAIN INC</b>										
0210139084	CUST 71585 / TOTAL POWER	Paid by Check #309917		02/03/2021	02/18/2021	02/03/2021		02/18/2021	320.16	
0210139254	CUST 71585 / AEROSOLS	Paid by Check #309917		02/06/2021	02/18/2021	02/06/2021		02/18/2021	132.84	
0210139255	CUST 71585 / AEROSOL	Paid by Check #309917		02/08/2021	02/18/2021	02/08/2021		02/18/2021	160.08	
0210139256	CUST 71585 / AEROSOL	Paid by Check #309917		02/08/2021	02/18/2021	02/08/2021		02/18/2021	480.24	
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals								Invoices	4	<u>\$1,093.32</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>										
011040924	CUST 9002 / BUILDINGS	Paid by Check #309921		01/28/2021	02/18/2021	01/28/2021		02/18/2021	34.00	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	1	<u>\$34.00</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>										
557333	ACCT 400483 / PARTS	Paid by Check #309945		02/08/2021	02/18/2021	02/08/2021		02/18/2021	24.75	
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals								Invoices	1	<u>\$24.75</u>
Vendor <b>5201 - W W GRAINGER INC</b>										
9795055772	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #309956		02/03/2021	02/18/2021	02/03/2021		02/18/2021	40.68	
9795619171	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #309956		02/04/2021	02/18/2021	02/04/2021		02/18/2021	207.37	
9798110731	ACCT 813267259 / ADOPT A RD SUPPLIES	Paid by Check #309956		02/05/2021	02/18/2021	02/05/2021		02/18/2021	144.00	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	3	<u>\$392.05</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>										
853042	CUST 14286 / SAND FOR ICE CONTROL	Paid by Check #309961		01/23/2021	02/18/2021	01/23/2021		02/18/2021	1,071.28	
853243	CUST 14286 / SAND FOR ICE CONTROL	Paid by Check #309961		01/31/2021	02/18/2021	01/31/2021		02/18/2021	985.60	
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals								Invoices	2	<u>\$2,056.88</u>
Department <b>27 - Secondary Roads</b> Totals								Invoices	56	<u>\$52,589.22</u>

**27 Secondary Roads**

Department **28 - Sheriff**



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>14184 - 911 TECH INC</b>									
1266	COPFTO annl subscription	Paid by Check #309760		02/01/2021	02/18/2021	02/01/2021		02/18/2021	3,407.00
		Vendor <b>14184 - 911 TECH INC</b> Totals					Invoices	1	<u>\$3,407.00</u>
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASH0121	car washes	Paid by Check #309766		01/31/2021	02/18/2021	01/31/2021		02/18/2021	330.00
		Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals					Invoices	1	<u>\$330.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>									
HOUSING0121	inmate housing january 2021	Paid by Check #309770		02/01/2021	02/18/2021	01/31/2021		02/18/2021	10,200.00
		Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals					Invoices	1	<u>\$10,200.00</u>
Vendor <b>695 - BURKE CLEANERS</b>									
721777	dry cleaning double washed	Paid by Check #309778		01/29/2021	02/18/2021	01/29/2021		02/18/2021	537.50
		Vendor <b>695 - BURKE CLEANERS</b> Totals					Invoices	1	<u>\$537.50</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b>									
28-022364	maint washer #3	Paid by Check #309782		01/31/2021	02/18/2021	01/31/2021		02/18/2021	454.50
		Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals					Invoices	1	<u>\$454.50</u>
Vendor <b>850 - CHILD ABUSE COUNCIL</b>									
CETV2021XRHYK2GV	18th Annl Children exposed to violence virtual conference	Paid by Check #309784		02/08/2021	02/18/2021	02/08/2021		02/18/2021	115.00
		Vendor <b>850 - CHILD ABUSE COUNCIL</b> Totals					Invoices	1	<u>\$115.00</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0121	inmate housing january 2021	Paid by Check #309788		02/01/2021	02/18/2021	01/31/2021		02/18/2021	26,015.00
		Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals					Invoices	1	<u>\$26,015.00</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b>									
C4-1009	deputy investigator badges	Paid by Check #309789		02/01/2021	02/18/2021	02/01/2021		02/18/2021	914.50
		Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS</b> Totals					Invoices	1	<u>\$914.50</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259134147	groceries	Paid by Check #309807		01/26/2021	02/18/2021	01/26/2021		02/18/2021	231.61
52259134264	groceries	Paid by Check #309807		02/02/2021	02/18/2021	02/02/2021		02/18/2021	403.44
52259134296	groceries	Paid by Check #309807		02/05/2021	02/18/2021	02/05/2021		02/18/2021	172.62
		Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals					Invoices	3	<u>\$807.67</u>
Vendor <b>12182 - ENGINEERING INNOVATION</b>									
27470	10 certified mailer bundle envelopes	Paid by Check #309813		02/03/2021	02/18/2021	02/03/2021		02/18/2021	602.24
		Vendor <b>12182 - ENGINEERING INNOVATION</b> Totals					Invoices	1	<u>\$602.24</u>



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Vendor <b>1632 - FRED'S TOWING INC</b> VEHSLS0121	veh sale 01/21/2021	Paid by Check #309819		01/22/2021	02/18/2021	01/21/2021		02/18/2021	3,600.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$3,600.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> 482054-000	trigger sprayer	Paid by Check #309828		01/29/2021	02/18/2021	01/29/2021		02/18/2021	125.00
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>13703 - HG MAYBECK CO INC</b> 1202265	laundry bags for covid smocks	Paid by Check #309835		01/19/2021	02/18/2021	01/19/2021		02/18/2021	416.00
Vendor <b>13703 - HG MAYBECK CO INC</b> Totals							Invoices	1	<u>\$416.00</u>
Vendor <b>2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET</b> 01999644	membership 2021	Paid by Check #309842		01/08/2021	02/18/2021	01/08/2021		02/18/2021	240.00
Vendor <b>2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> PERMITS0121	gun permits 01/2021	Paid by Check #309848		02/04/2021	02/18/2021	01/31/2021		02/18/2021	4,145.00
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> Totals							Invoices	1	<u>\$4,145.00</u>
Vendor <b>2545 - JP GASWAY</b> 979401-000	disinfectant	Paid by Check #309857		02/05/2021	02/18/2021	02/05/2021		02/18/2021	1,039.02
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$1,039.02</u>
Vendor <b>2593 - KELTEK INCORPORATED</b> 1694	mobile router network, hardware, etc	Paid by Check #309859		01/28/2021	02/18/2021	01/28/2021		02/18/2021	2,253.00
Vendor <b>2593 - KELTEK INCORPORATED</b> Totals							Invoices	1	<u>\$2,253.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> HOUSING0121	inmate housing january 2021	Paid by Check #309871		02/02/2021	02/18/2021	01/31/2021		02/18/2021	1,550.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$1,550.00</u>
Vendor <b>10368 - MERCER CO SHERIFF</b> 000327	inmate housing january 2021	Paid by Check #309876		02/08/2021	02/18/2021	01/31/2021		02/18/2021	350.00
Vendor <b>10368 - MERCER CO SHERIFF</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b> HOUSING0121	inmate housing january 2021	Paid by Check #309882		02/02/2021	02/18/2021	01/31/2021		02/18/2021	1,705.00
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b> Totals							Invoices	1	<u>\$1,705.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> VEHSLS0121-2	veh sale 01/21/2021 notice 12/16/2020	Paid by Check #309886		12/16/2020	02/18/2021	12/16/2020		02/18/2021	20.10



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<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
VEHLS0121	veh sale 01/21/2021 notice 01/20/2021	Paid by Check #309886		01/22/2021	02/18/2021	01/20/2021		02/18/2021	110.00	
VEHLS0121-3	veh sale 01/21/2021 notice 12/16/2020	Paid by Check #309886		01/22/2021	02/18/2021	12/16/2020		02/18/2021	20.82	
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>								Invoices	3	\$150.92
<b>Vendor 12738 - ON-TARGET SOLUTIONS GROUP INC</b>										
2243	n.comer MH awareness & response for LE 2/25 ILEA	Paid by Check #309889		02/01/2021	02/18/2021	02/01/2021		02/18/2021	175.00	
<b>Vendor 12738 - ON-TARGET SOLUTIONS GROUP INC Totals</b>								Invoices	1	\$175.00
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
7080989	groceries	Paid by Check #309899		01/26/2021	02/18/2021	01/26/2021		02/18/2021	203.36	
7081035	groceries	Paid by Check #309899		01/29/2021	02/18/2021	01/29/2021		02/18/2021	330.46	
7081063	groceries	Paid by Check #309899		02/02/2021	02/18/2021	02/02/2021		02/18/2021	205.28	
7081105	groceries	Paid by Check #309899		02/05/2021	02/18/2021	02/05/2021		02/18/2021	307.92	
<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>								Invoices	4	\$1,047.02
<b>Vendor 3921 - RACOM CORPORATION</b>										
RI-210037	edacs access	Paid by Check #309908		01/29/2021	02/18/2021	01/29/2021		02/18/2021	1,785.78	
<b>Vendor 3921 - RACOM CORPORATION Totals</b>								Invoices	1	\$1,785.78
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>										
STPINV00079162	electronic monitoring	Paid by Check #309918		01/31/2021	02/18/2021	01/31/2021		02/18/2021	860.00	
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals</b>								Invoices	1	\$860.00
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>										
6560239	cr groc inv 6559841	Paid by Check #309939		01/05/2021	02/18/2021	01/05/2021		02/18/2021	(35.51)	
6575503	chemicals & cleaning, disposables, groceries	Paid by Check #309939		01/26/2021	02/18/2021	01/26/2021		02/18/2021	2,346.99	
6575504	snack program	Paid by Check #309939		01/26/2021	02/18/2021	01/26/2021		02/18/2021	102.96	
6578706	chem & clng, snack program, groceries	Paid by Check #309939		01/29/2021	02/18/2021	01/29/2021		02/18/2021	3,296.63	
6580935	chemicals & cleaning, disposables, groceries	Paid by Check #309939		02/02/2021	02/18/2021	02/02/2021		02/18/2021	2,588.93	
6583662	disposables, snack programs, groceries	Paid by Check #309939		02/05/2021	02/18/2021	02/05/2021		02/18/2021	2,759.34	
6583663	snack program	Paid by Check #309939		02/05/2021	02/18/2021	02/05/2021		02/18/2021	102.96	
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>								Invoices	7	\$11,162.30
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>										
93159DUNN	meals jail school 1/11-15/21 ILEA	Paid by Check #309941		01/15/2021	02/18/2021	01/15/2021		02/18/2021	275.00	



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Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93161CORTEZ	meals jail school 1/11-15/21 ILEA	Paid by Check #309941		01/15/2021	02/18/2021	01/15/2021		02/18/2021	275.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	2	<u>\$550.00</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
316859	c.delgado & b.rubino basic trng, taser, PIT 1/4-4/12	Paid by Check #309942		02/01/2021	02/18/2021	02/01/2021		02/18/2021	14,200.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	1	<u>\$14,200.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
104956GEIGLE	j.geigle reserve vest	Paid by Check #309947		01/14/2021	02/18/2021	01/14/2021		02/18/2021	405.00
105347DEPT	shoulder patches	Paid by Check #309947		01/28/2021	02/18/2021	01/28/2021		02/18/2021	600.00
105394-01PETERS	l.peters new hire	Paid by Check #309947		01/28/2021	02/18/2021	01/28/2021		02/18/2021	441.00
105570DEPT	key clips	Paid by Check #309947		02/02/2021	02/18/2021	02/02/2021		02/18/2021	47.70
105657DEPT	collar insignia	Paid by Check #309947		02/02/2021	02/18/2021	02/02/2021		02/18/2021	700.00
105658DEPT	collar insignia	Paid by Check #309947		02/02/2021	02/18/2021	02/02/2021		02/18/2021	193.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	6	<u>\$2,386.70</u>
Vendor <b>5045 - WATCHGUARD VIDEO</b>									
SRINV0020951	maint t.ells dvr	Paid by Check #309959		01/20/2021	02/18/2021	01/20/2021		02/18/2021	125.00
Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals							Invoices	1	<u>\$125.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	49	<u>\$91,249.15</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>5072 - WELLS FARGO BANK</b>									
13164063	Treasurer - Other Expense	Paid by Check #309960		01/08/2021	02/18/2021	12/31/2020		02/18/2021	2,500.00
Vendor <b>5072 - WELLS FARGO BANK</b> Totals							Invoices	1	<u>\$2,500.00</u>
Department <b>30 - Treasurer</b> Totals							Invoices	1	<u>\$2,500.00</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
2820	APPRAISAL CVCV300378 - #113	Paid by Check #309793		02/04/2021	02/18/2021	02/04/2021		02/18/2021	4,000.00
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals							Invoices	1	<u>\$4,000.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1325586	PAY 12-28 TO 1-8-2021 - #114	Paid by Check #309797		01/08/2021	02/18/2021	01/08/2021		02/18/2021	38,588.96



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1325735	PAY & HEALTH 1-11 TO 1-22-2021 - #115	Paid by Check #309797		01/22/2021	02/18/2021	01/22/2021		02/18/2021	55,706.26
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	2	<u>\$94,295.22</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-00000095	POSTAGE JANUARY 2021 - #116	Paid by Check #309815		01/31/2021	02/18/2021	01/31/2021		02/18/2021	83.49
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$83.49</u>
Department <b>65 - City Assessor</b> Totals							Invoices	4	<u>\$98,378.71</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-97	POSTAGE - JANUARY 2021	Paid by Check #309815		01/31/2021	02/18/2021	01/31/2021		02/18/2021	94.04
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$94.04</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN218654	KYOCERA/5053ci CHARGES FROM 1/3-2/2/2021	Paid by Check #309887		02/01/2021	02/18/2021	02/01/2021		02/18/2021	79.02
IN218661	TOSHIBA/2830 CONTRACT CHARGES FOR 1/2-2/1/2021	Paid by Check #309887		02/01/2021	02/18/2021	02/01/2021		02/18/2021	1.16
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$80.18</u>
Department <b>66 - County Assessor</b> Totals							Invoices	3	<u>\$174.22</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
3435551000 0221	SWA UTILITIES 1227-0125	Paid by Check #309763		01/26/2021	02/18/2021	01/26/2021		02/18/2021	236.43
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$236.43</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0221	SEL UTILITIES 1218-0119	Paid by Check #309810		02/01/2021	02/18/2021	02/01/2021		02/18/2021	909.35
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$909.35</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-00000094	2 ACCESS CARDS	Paid by Check #309815		01/28/2021	02/18/2021	01/28/2021		02/18/2021	20.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$20.00</u>



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Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INV-INC27557	POLARIS UPGRADES	Paid by Check #309841		02/02/2021	02/18/2021	02/02/2021		02/18/2021	3,000.00
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals							Invoices	1	<u>\$3,000.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL020421	SEL CLEANING	Paid by Check #309862		02/04/2021	02/18/2021	02/04/2021		02/18/2021	600.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
507738835	SBG ELECTRIC 1202-0105	Paid by Check #309877		01/05/2021	02/18/2021	01/05/2021		02/18/2021	48.36
507752284	SBG GAS 1202-0105	Paid by Check #309877		01/05/2021	02/18/2021	01/05/2021		02/18/2021	46.50
507766745	SWA GAS 1202-0105	Paid by Check #309877		01/05/2021	02/18/2021	01/05/2021		02/18/2021	153.08
508063059	SPR GAS & ELECTRIC 1208-0111	Paid by Check #309877		01/12/2021	02/18/2021	01/12/2021		02/18/2021	270.15
508083118	SEL GAS 1210-0113	Paid by Check #309877		01/13/2021	02/18/2021	01/13/2021		02/18/2021	491.82
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	5	<u>\$1,009.91</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0121	SPR UTILITIES 1120-1222	Paid by Check #309900		01/01/2021	02/18/2021	01/01/2021		02/18/2021	65.45
601001 0221	SPR UTILITIES 1222-0122	Paid by Check #309900		02/01/2021	02/18/2021	02/01/2021		02/18/2021	65.45
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	2	<u>\$130.90</u>
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>									
155039	DUES	Paid by Check #309915		01/25/2021	02/18/2021	01/25/2021		02/18/2021	200.00
155092	COVID CREDIT	Paid by Check #309915		01/25/2021	02/18/2021	01/25/2021		02/18/2021	(75.00)
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals							Invoices	2	<u>\$125.00</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0221	SEL SALT & SNOW REMOVAL 0121	Paid by Check #309920		02/01/2021	02/18/2021	02/01/2021		02/18/2021	1,676.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$1,676.00</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0221	SWA UTILITIES 1230-0128	Paid by Check #309957		02/01/2021	02/18/2021	02/01/2021		02/18/2021	46.64
Vendor <b>4993 - CITY OF WALCOTT</b> Totals							Invoices	1	<u>\$46.64</u>
Vendor <b>5112 - WHITE ROOFING CO INC</b>									
38655	SEL ROOF REPAIR	Paid by Check #309962		02/02/2021	02/18/2021	02/02/2021		02/18/2021	121.58
Vendor <b>5112 - WHITE ROOFING CO INC</b> Totals							Invoices	1	<u>\$121.58</u>
Department <b>67 - County Library</b> Totals							Invoices	17	<u>\$7,875.81</u>

67 County Library \_\_\_\_\_



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Department <b>6801 - EMA</b>									
Vendor <b>490 - CITY OF BETTENDORF</b>									
3909	Mutual Aid Support for EMA	Paid by Check #309772		01/27/2021	02/18/2021	01/27/2021		02/18/2021	24,936.70
3921	Reimbursement for 191 Boxes of Gloves	Paid by Check #309772		01/27/2021	02/18/2021	01/27/2021		02/18/2021	2,536.48
Vendor <b>490 - CITY OF BETTENDORF</b> Totals							Invoices	2	<u>\$27,473.18</u>
Vendor <b>2644 - IMEG CORP</b>									
20001283.00-4	Professional Services from 20210111-20210131	Paid by Check #309840		01/31/2021	02/18/2021	01/11/2021		02/18/2021	6,400.00
Vendor <b>2644 - IMEG CORP</b> Totals							Invoices	1	<u>\$6,400.00</u>
Vendor <b>11321 - SCOTT COUNTY ADMINISTRATION</b>									
2021-00000006	Mutual Aid Support to Scott County EMA	Paid by Check #309923		01/26/2021	02/18/2021	01/26/2021		02/18/2021	33,230.36
Vendor <b>11321 - SCOTT COUNTY ADMINISTRATION</b> Totals							Invoices	1	<u>\$33,230.36</u>
Department <b>6801 - EMA</b> Totals							Invoices	4	<u>\$67,103.54</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>817 - CENTURYLINK</b>									
319D220253 2102	Feb 1 - Feb 28	Paid by Check #309783		02/01/2021	02/18/2021	02/01/2021		02/18/2021	76.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$76.00</u>
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>									
44316	Install ground wires on modular furniture	Paid by Check #309798		01/25/2021	02/18/2021	01/25/2021		02/18/2021	526.21
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals							Invoices	1	<u>\$526.21</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
10169492	Translation Services - January 2021	Paid by Check #309864		01/31/2021	02/18/2021	01/01/2021		02/18/2021	80.11
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$80.11</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
508936933	South Utah Tower Site 20210107-20210208	Paid by Check #309877		02/08/2021	02/18/2021	01/07/2021		02/18/2021	135.51
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$135.51</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN218235	B2495 & B2916 SECC Admin	Paid by Check #309887		01/26/2021	02/18/2021	12/30/2020		02/18/2021	154.69
IN218236	B3963 SECC Dispatch Pod 1	Paid by Check #309887		01/26/2021	02/18/2021	12/30/2020		02/18/2021	52.34
IN218237	B3597 SECC Dispatch Pod 2	Paid by Check #309887		01/26/2021	02/18/2021	12/30/2020		02/18/2021	26.33





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<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN218238	B2863 SECC Warrant Office	Paid by Check #309887		01/26/2021	02/18/2021	12/30/2020		02/18/2021	68.31
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$301.67</u>
<b>Vendor 3921 - RACOM CORPORATION</b>									
RI-210068	EDACS Access fees - February	Paid by Check #309908		01/29/2021	02/18/2021	01/29/2021		02/18/2021	47,385.30
A15102884	Contract 100017 Maintenance Fees	Paid by Check #309908		02/01/2021	02/18/2021	02/01/2021		02/18/2021	2,479.58
A15102898	Contract 219 Maintenance Fees	Paid by Check #309908		02/01/2021	02/18/2021	02/01/2021		02/18/2021	12,543.59
A15102899	Contract 226 Maintenance Fees	Paid by Check #309908		02/01/2021	02/18/2021	02/01/2021		02/18/2021	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$64,077.09</u>
<b>Vendor 4777 - T STEELE CONSTRUCTION INC</b>									
22297 #4	Communication Tower Site Construction	Paid by Check #309936		01/26/2021	02/18/2021	01/26/2021		02/18/2021	642,493.55
Vendor 4777 - T STEELE CONSTRUCTION INC Totals							Invoices	1	<u>\$642,493.55</u>
<b>Vendor 5143 - WINDSTREAM</b>									
091136447-2101	Dec 22-Jan 21	Paid by Check #309963		01/25/2021	02/18/2021	12/22/2020		02/18/2021	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$707,810.42</u>
<b>6802 SECC</b>									
Department 85 - Fleet Services									
<b>Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1325579	DECEMBER 2020 FUEL	Paid by Check #309797		01/15/2021	02/18/2021	01/15/2021		02/18/2021	2,290.91
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$2,290.91</u>
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24158249	BATTERY	Paid by Check #309843		02/01/2021	02/18/2021	02/01/2021		02/18/2021	125.71
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$125.71</u>
<b>Vendor 10523 - IWI MOTOR PARTS</b>									
12245853	SUSPENSION STABILIZERS	Paid by Check #309850		01/22/2021	02/18/2021	01/22/2021		02/18/2021	36.68
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$36.68</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
162547	FILTER	Paid by Check #309884		01/26/2021	02/18/2021	01/26/2021		02/18/2021	12.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$12.49</u>



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Vendor 66172	<b>4544 - STRIETER MOTOR CO</b> BLADES	Paid by Check #309932		01/27/2021	02/18/2021	01/27/2021		02/18/2021	54.52
		Vendor <b>4544 - STRIETER MOTOR CO</b> Totals				Invoices	1		<u>\$54.52</u>
		Department <b>85 - Fleet Services</b> Totals				Invoices	5		<u>\$2,520.31</u>
<b>85 Fleet Services</b>									
		Grand Totals				Invoices	431		<u><u>\$1,849,749.74</u></u>