



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Department 11 - Administration | | | | | | | | | |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | |
| QTRLY PYMT 4/21 | Quarterly Contract Payments 04/21 | Paid by Check #310422 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 19,338.75 |
| Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | | Invoices | 1 | <u>\$19,338.75</u> |
| Vendor 1524 - FAMILY RESOURCES INC | | | | | | | | | |
| NCS FR15% 4.1.21 | Non-Congregate Payment 11.1.20 to 12.14.20 | Paid by Check #310462 | | 03/04/2021 | 04/01/2021 | 12/14/2020 | | 04/01/2021 | 9,720.74 |
| Vendor 1524 - FAMILY RESOURCES INC Totals | | | | | | | Invoices | 1 | <u>\$9,720.74</u> |
| Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP | | | | | | | | | |
| QTRLY PYMT 4/21 | Quarterly Contract Payments 04/21 | Paid by Check #310479 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 7,500.00 |
| Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals | | | | | | | Invoices | 1 | <u>\$7,500.00</u> |
| Vendor 13042 - HUMILITY HOMES & SERVICES INC | | | | | | | | | |
| NCS HHSI15% 4.1. | NCS HHSI 15% 4.1.21 non-congregate payment 11.1.20 to 12.31.20 | Paid by Check #310495 | | 03/04/2021 | 04/01/2021 | 12/31/2020 | | 04/01/2021 | 26,598.00 |
| CGS HHSI 4.1.21 | Non-Congregate Payment 1.1.21 to 1.19.21 | Paid by Check #310495 | | 03/12/2021 | 04/01/2021 | 01/19/2021 | | 04/01/2021 | 69,120.00 |
| NCS HHSI 4.1.21 | NCS HHSI 4.1.21. 4th Non Congregate 1.20.21 to 1.31.21 | Paid by Check #310495 | | 03/12/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 45,880.00 |
| NCS HHSI 4.1 B4 | NCS HHSI 4.1.21b 4th Non Congregate 2.1.28-2.28.21 | Paid by Check #310495 | | 03/15/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 130,960.00 |
| Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals | | | | | | | Invoices | 4 | <u>\$272,558.00</u> |
| Vendor 2819 - LINN COUNTY TREASURER | | | | | | | | | |
| UCC040121-001 | UCC for April 2021 | Paid by Check #310525 | | 03/12/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 2,083.33 |
| Vendor 2819 - LINN COUNTY TREASURER Totals | | | | | | | Invoices | 1 | <u>\$2,083.33</u> |
| Vendor 3207 - MISSISSIPPI VALLEY FAIR | | | | | | | | | |
| QTRLY PYMT 4/21 | Quarterly Contract Payments 04/21 | Paid by Check #310540 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 3,125.00 |
| Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals | | | | | | | Invoices | 1 | <u>\$3,125.00</u> |
| Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU | | | | | | | | | |
| QTRLY PYMT 4/21 | Quarterly Contract Payments 04/21 | Paid by Check #310568 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 17,500.00 |
| Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals | | | | | | | Invoices | 1 | <u>\$17,500.00</u> |
| Vendor 13910 - SALVATION ARMY | | | | | | | | | |
| NCS SA15% 4.1.21 | Non-Congregate payment October to January 18, 2021 | Paid by Check #310592 | | 03/04/2021 | 04/01/2021 | 01/18/2021 | | 04/01/2021 | 5,794.22 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13910 - SALVATION ARMY | | | | | | | | | |
| NCS SA 4.1.21 | Non-Congregate Payment 1.20.21 to 2.12.21 | Paid by Check #310592 | | 03/10/2021 | 04/01/2021 | 02/12/2021 | | 04/01/2021 | 744.26 |
| Vendor 13910 - SALVATION ARMY Totals | | | | | | Invoices | 2 | | \$6,538.48 |
| Department 11 - Administration Totals | | | | | | Invoices | 12 | | \$338,364.30 |
| 11 Administration | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | |
| Vendor 11097 - KILEY R BEGEY | | | | | | | | | |
| 173 | St v Lewis FECR399735 | Paid by Check #310417 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 3.00 |
| 174 | St v Miller FECR404118 | Paid by Check #310417 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 10.00 |
| 175 | St v Hill FECR404233 | Paid by Check #310417 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 8.00 |
| 176 | JVJV242938 | Paid by Check #310417 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 26.50 |
| 177 | St v Hoxsey FECR409646 | Paid by Check #310417 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 3.50 |
| 178 | Szuminski v St PCCE131074 | Paid by Check #310417 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 11.50 |
| 179 | JVJV243876 | Paid by Check #310417 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 25.00 |
| Vendor 11097 - KILEY R BEGEY Totals | | | | | | Invoices | 7 | | \$87.50 |
| Vendor 1094 - ROBERT L CUSACK | | | | | | | | | |
| 2021NotaryRLC | 2021 3 yr notary renewal RLC | Paid by Check #310442 | | 03/22/2021 | 04/01/2021 | 03/22/2021 | | 04/01/2021 | 30.00 |
| Vendor 1094 - ROBERT L CUSACK Totals | | | | | | Invoices | 1 | | \$30.00 |
| Department 12 - County Attorney Totals | | | | | | Invoices | 8 | | \$117.50 |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 575 - DAVID BOEDING | | | | | | | | | |
| 1-18-21BOEDING | 1-18-21 TOWNSHIP BUDGET MTG; 3-10-21 TOWNSHIP PUBLIC MTG | Paid by Check #310426 | | 03/10/2021 | 04/01/2021 | 01/18/2021 | | 04/01/2021 | 30.00 |
| Vendor 575 - DAVID BOEDING Totals | | | | | | Invoices | 1 | | \$30.00 |
| Vendor 1224 - STEVE DEXTER | | | | | | | | | |
| 1-18-21DEXTER | 1-18-21 TOWNSHIP BUDGET MTG; 3-10-21 TOWNSHIP PUBLIC MTG | Paid by Check #310449 | | 03/10/2021 | 04/01/2021 | 01/18/2021 | | 04/01/2021 | 30.00 |
| Vendor 1224 - STEVE DEXTER Totals | | | | | | Invoices | 1 | | \$30.00 |



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|---|---------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1456 - DARIN ENGELBRECHT | | | | | | | | | |
| 3-8-21ENGELBRECH | TOWNSHIP TRUSTEE MTG | Paid by Check #310461 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 15.00 |
| Vendor 1456 - DARIN ENGELBRECHT Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 1635 - LORAN LEE FRIEDERICHS | | | | | | | | | |
| 3-8-21FRIEDERICH | TOWNSHIP TRUSTEE MTG | Paid by Check #310468 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 10.00 |
| Vendor 1635 - LORAN LEE FRIEDERICHS Totals | | | | | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 1695 - DIETER E GEEST | | | | | | | | | |
| 3-10-21GEEST | TOWNSHIP TRUSTEE MTG | Paid by Check #310470 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 15.00 |
| Vendor 1695 - DIETER E GEEST Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 1698 - MARK GEIST | | | | | | | | | |
| 3-8-21GEIST | CEMETARY MTG | Paid by Check #310471 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 15.00 |
| Vendor 1698 - MARK GEIST Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT | | | | | | | | | |
| 117394779 | PALLET JACK WHEELS | Paid by Check #310473 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 126.33 |
| Vendor 1754 - GLOBAL INDUSTRIAL INC - GLOBAL EQUIPMENT Totals | | | | | | | Invoices | 1 | <u>\$126.33</u> |
| Vendor 10948 - DIANE HOLST | | | | | | | | | |
| 3-6-21HOLST | TOWNSHIP BUDGET MTG | Paid by Check #310489 | | 03/06/2021 | 04/01/2021 | 03/06/2021 | | 04/01/2021 | 18.36 |
| Vendor 10948 - DIANE HOLST Totals | | | | | | | Invoices | 1 | <u>\$18.36</u> |
| Vendor 14214 - KYLE HUESMANN | | | | | | | | | |
| 3-5-21HUESMANN | TOWNSHIP BUDGET MTG | Paid by Check #310493 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 21.16 |
| Vendor 14214 - KYLE HUESMANN Totals | | | | | | | Invoices | 1 | <u>\$21.16</u> |
| Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA | | | | | | | | | |
| ISACST-031821-82 | ISACSTDAG-031821-82 SCOTT COUNTY DUES | Paid by Check #310504 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 225.00 |
| Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals | | | | | | | Invoices | 1 | <u>\$225.00</u> |
| Vendor 2610 - GLEN KEPPY | | | | | | | | | |
| 3-8-21KEPPY | TOWNSHIP TRUSTEE MTG | Paid by Check #310518 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 15.00 |
| Vendor 2610 - GLEN KEPPY Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 11103 - THOMAS P KNAPPER | | | | | | | | | |
| 3-6-21KNAPPER | TOWNSHIP BUDGET MTG | Paid by Check #310520 | | 03/06/2021 | 04/01/2021 | 03/06/2021 | | 04/01/2021 | 15.84 |
| Vendor 11103 - THOMAS P KNAPPER Totals | | | | | | | Invoices | 1 | <u>\$15.84</u> |



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| Vendor 12929 - KENT KRAMBECK | | | | | | | | | |
| 3-6-21KRAMBECK | TOWNSHIP BUDGET MTG | Paid by Check #310521 | | 03/06/2021 | 04/01/2021 | 03/06/2021 | | 04/01/2021 | 18.92 |
| Vendor 12929 - KENT KRAMBECK Totals | | | | | | | Invoices | 1 | <u>\$18.92</u> |
| Vendor 2938 - DAVID E MARTZ | | | | | | | | | |
| 2-15-21MARTZ | TOWNSHIP TRUSTEE MTG | Paid by Check #310528 | | 02/15/2021 | 04/01/2021 | 02/15/2021 | | 04/01/2021 | 15.00 |
| Vendor 2938 - DAVID E MARTZ Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 3232 - ANN MOHR | | | | | | | | | |
| 3-8-21MOHR | TOWNSHIP TRUSTEE MTG | Paid by Check #310543 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 15.00 |
| Vendor 3232 - ANN MOHR Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 3529 - TERRY O'NEILL | | | | | | | | | |
| 1-18-21ONEILL | 1-18-21 TOWNSHIP BUDGET MTG; 3-10-21 TOWNSHIP PUBLIC MTG | Paid by Check #310553 | | 03/10/2021 | 04/01/2021 | 01/18/2021 | | 04/01/2021 | 30.00 |
| Vendor 3529 - TERRY O'NEILL Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 3675 - MIKE PETERSON | | | | | | | | | |
| 3-8-21PETERSON | CEMETARY MTG | Paid by Check #310558 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 15.00 |
| Vendor 3675 - MIKE PETERSON Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 11049 - ERIKA M PLATT | | | | | | | | | |
| 2-22-21PLATT | 2-17-21 ANNUAL FIRE MTG; 2-22 -21 FIRE CONTRACT MTG | Paid by Check #310561 | | 02/17/2021 | 04/01/2021 | 02/22/2021 | | 04/01/2021 | 20.00 |
| 3-10-21PLATT | TOWNSHIP BUDGET MTG | Paid by Check #310561 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 15.00 |
| Vendor 11049 - ERIKA M PLATT Totals | | | | | | | Invoices | 2 | <u>\$35.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 88570 | BALLOT NOTICE - BD, EICC | Paid by Check #310570 | | 02/24/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 4,215.00 |
| 88588 | BALLOT NOTICE - PV,EICC | Paid by Check #310570 | | 02/24/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 4,215.00 |
| 88592 | SPECIAL ELECTION BALLOT NOTICE - EICC | Paid by Check #310570 | | 02/24/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 2,902.00 |
| 89568 | BOS MTG 3-2-21 | Paid by Check #310570 | | 03/10/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 20.09 |
| 88559 | JVJV243928, JVJV243929; D, N WILSON | Paid by Check #310570 | | 03/12/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 65.39 |
| 89653 | COW MTG 3-2-21 | Paid by Check #310570 | | 03/12/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 18.42 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 6 | <u>\$11,435.90</u> |
| Vendor 11045 - TERRY RALFS | | | | | | | | | |
| 3-8-21RALFS | 3-8-21 TOWNSHIP BUDGET MTG | Paid by Check #310572 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 10.00 |
| Vendor 11045 - TERRY RALFS Totals | | | | | | | Invoices | 1 | <u>\$10.00</u> |



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| Vendor 3947 - LEO L RATHJEN | | | | | | | | | |
| 3-5-21RATHJEN | 3-5-21 TOWNSHIP TRUSTEE MTG | Paid by Check #310573 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 19.48 |
| Vendor 3947 - LEO L RATHJEN Totals | | | | | | | Invoices | 1 | <u>\$19.48</u> |
| Vendor 4077 - SCOTT ROCHAU | | | | | | | | | |
| 3-8-21ROCHAU | 3-8-21 TOWNSHIP TRUSTEE MTG | Paid by Check #310585 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 15.00 |
| Vendor 4077 - SCOTT ROCHAU Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 4226 - NED SCHRODER | | | | | | | | | |
| 1-18-21SCHRODER | 1-18-21 TOWNSHIP BUDGET MTG; 3-10-21 TOWNSHIP PUBLIC MTG | Paid by Check #310594 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 30.00 |
| Vendor 4226 - NED SCHRODER Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 12308 - WESLEY J STENDER | | | | | | | | | |
| 3-8-21STENDER | 3-8-21 TOWNSHIP TRUSTEE MTG | Paid by Check #310600 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 10.00 |
| Vendor 12308 - WESLEY J STENDER Totals | | | | | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 5532972 | YELLOW POST IT NOTES 2 X 12PKS | Paid by Check #310605 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 17.75 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | <u>\$17.75</u> |
| Vendor 4928 - MIKE VEN HORST | | | | | | | | | |
| 3-8-21VENHORST | 3-8-21 CEMETARY MTG | Paid by Check #310619 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 15.00 |
| Vendor 4928 - MIKE VEN HORST Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 5080 - ALLAN WERTHMANN | | | | | | | | | |
| 3-5-21WERTHMANN | 3-5-21 TOWNSHIP BUDGET MTG | Paid by Check #310630 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 25.08 |
| Vendor 5080 - ALLAN WERTHMANN Totals | | | | | | | Invoices | 1 | <u>\$25.08</u> |
| Department 13 - Auditor Totals | | | | | | | Invoices | 33 | <u>\$12,243.82</u> |
| 13 Auditor | | | | | | | | | |
| Department 14 - IT | | | | | | | | | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 0000015755 0321 | PHONE & DATA SERVICES | Paid by Check #310435 | | 03/21/2021 | 04/01/2021 | 03/21/2021 | | 04/01/2021 | 134.66 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 1 | <u>\$134.66</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| D221682002 0321 | DATA LINE SERVICES | Paid by Check #310436 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 57.06 |
| 3260485775 0321 | PHONE CHARGES | Paid by Check #310436 | | 03/13/2021 | 04/01/2021 | 03/13/2021 | | 04/01/2021 | 463.37 |



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| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 3268611204 0321 | PHONE CHARGES | Paid by Check #310436 | | 03/13/2021 | 04/01/2021 | 03/13/2021 | | 04/01/2021 | 323.91 |
| Vendor 817 - CENTURYLINK Totals | | | | | | Invoices | 3 | | <u>\$844.34</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN221456 | COPIER FOR TREASURE OFFICE | Paid by Check #310554 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 735.00 |
| IN221514 | COPIES COUNTS | Paid by Check #310554 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 3,831.44 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | Invoices | 2 | | <u>\$4,566.44</u> |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | | | |
| 9875245455 | CELL PHONE SERVICES | Paid by Check #310622 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 9,203.51 |
| 9875791421 | CELL PHONE SERVICES | Paid by Check #310622 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 2,915.42 |
| Vendor 4947 - VERIZON WIRELESS Totals | | | | | | Invoices | 2 | | <u>\$12,118.93</u> |
| Department 14 - IT Totals | | | | | | Invoices | 8 | | <u>\$17,664.37</u> |
| 14 IT | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E | | | | | | | | | |
| 6893977-00 | GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL | Paid by Check #310460 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 225.89 |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals | | | | | | Invoices | 1 | | <u>\$225.89</u> |
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD | | | | | | | | | |
| IA46440 | ADMIN - UNIFORM SECURITY | Paid by Check #310474 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 5,520.48 |
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals | | | | | | Invoices | 1 | | <u>\$5,520.48</u> |
| Vendor 1811 - GRAVES ENVIRONMENTAL INC | | | | | | | | | |
| COURTHOUSE 31621 | CH ASBESTOS ROOM 208 | Paid by Check #310478 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 425.00 |
| Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals | | | | | | Invoices | 1 | | <u>\$425.00</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 100003485294 | 902 WATER 12/15-3/4/21 | Paid by Check #310498 | | 03/11/2021 | 04/01/2021 | 12/15/2020 | | 04/01/2021 | 2.96 |
| Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | | Invoices | 1 | | <u>\$2.96</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 510297252 | PATROL GAS & ELECTRIC 2/12-3/16/21 | Paid by Check #310536 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 2,736.39 |
| 510430115 | SECC ELECTRIC 2/16-3/18/21 | Paid by Check #310536 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 6,089.89 |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 510462492 | TREMONT ELECTRIC 2/16-3/18/21 | Paid by Check #310536 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 933.48 | |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | | Invoices | 3 | <u>\$9,759.76</u> |
| Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC | | | | | | | | | | |
| 46833 | CARDS 100 | Paid by Check #310550 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 400.00 | |
| 46835 | ADMIN REPLACE LOCK IN KEYBOX 6TH FLOOR | Paid by Check #310550 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 210.00 | |
| Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals | | | | | | | | Invoices | 2 | <u>\$610.00</u> |
| Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT | | | | | | | | | | |
| 23278631621 | POSTAGE 03162021 | Paid by Check #310559 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 20,000.00 | |
| Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals | | | | | | | | Invoices | 1 | <u>\$20,000.00</u> |
| Vendor 3715 - PITNEY BOWES INC | | | | | | | | | | |
| 1017660965 | POSTAGE/SUPPLIES | Paid by Check #310560 | | 03/11/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 858.48 | |
| Vendor 3715 - PITNEY BOWES INC Totals | | | | | | | | Invoices | 1 | <u>\$858.48</u> |
| Vendor 3784 - PRECISION BUILDERS INC | | | | | | | | | | |
| TREAS 07012020 | TREASURER ELECTRIC & DATA DEMO | Paid by Check #310564 | | 07/01/2020 | 04/01/2021 | 03/22/2021 | | 04/01/2021 | 11,270.00 | |
| ADMIN 03112021 | CAPITAL - ADMIN 4TH FLOOR GLASS | Paid by Check #310564 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 14,211.00 | |
| Vendor 3784 - PRECISION BUILDERS INC Totals | | | | | | | | Invoices | 2 | <u>\$25,481.00</u> |
| Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES | | | | | | | | | | |
| 127084 | TREMONT KEYLESS ENTRY & LABOR | Paid by Check #310574 | | 03/04/2021 | 04/01/2021 | 03/04/2021 | | 04/01/2021 | 125.00 | |
| Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals | | | | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | | |
| 0400-002075643 | SEARS VACCINATION RUBBISHE REMOVAL 3/20/21 | Paid by Check #310578 | | 03/20/2021 | 04/01/2021 | 03/20/2021 | | 04/01/2021 | 126.05 | |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | | | | | | | | Invoices | 1 | <u>\$126.05</u> |
| Vendor 4047 - RIVERSIDE STAFFING SERVICES | | | | | | | | | | |
| 41722 | ADMIN - FARIS, LEWIS WE 3/7/2021 | Paid by Check #310582 | | 03/12/2021 | 04/01/2021 | 03/07/2021 | | 04/01/2021 | 735.15 | |
| 41769 | ADMIN - FARIS, LEWIS WE 3/14/2021 | Paid by Check #310582 | | 03/19/2021 | 04/01/2021 | 03/14/2021 | | 04/01/2021 | 754.00 | |
| Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals | | | | | | | | Invoices | 2 | <u>\$1,489.15</u> |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 4136 - RYAN & ASSOCIATES INC 46828 | 6 INSTANTANEOUS WATER HEATER INSTALL- JAIL | Paid by Check #310589 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 46,621.00 |
| Vendor 4136 - RYAN & ASSOCIATES INC Totals | | | | | | | Invoices | 1 | <u>\$46,621.00</u> |
| Vendor 4505 - STERICYCLE INC 4009976580 | JAIL/ADMIN/SEARS SHARPS CONTAINERS 1/28-2/25/21 | Paid by Check #310601 | | 02/28/2021 | 04/01/2021 | 02/25/2021 | | 04/01/2021 | 250.00 |
| Vendor 4505 - STERICYCLE INC Totals | | | | | | | Invoices | 1 | <u>\$250.00</u> |
| Vendor 12609 - STERLING COMMERCIAL ROOFING INC 13671 | JAIL ROOF REPAIR | Paid by Check #310602 | | 03/08/2021 | 04/01/2021 | 02/25/2021 | | 04/01/2021 | 311.50 |
| Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals | | | | | | | Invoices | 1 | <u>\$311.50</u> |
| Vendor 4713 - TRANE US INC 311571003 | JAIL AHU/ASU REPAIR | Paid by Check #310608 | | 03/18/2021 | 04/01/2021 | 02/12/2021 | | 04/01/2021 | 2,054.00 |
| Vendor 4713 - TRANE US INC Totals | | | | | | | Invoices | 1 | <u>\$2,054.00</u> |
| Department 15 - FSS Totals | | | | | | | Invoices | 21 | <u>\$113,860.27</u> |
| 15 FSS | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 105126 CSD | Community Services - Other Expense | Paid by Check #310405 | | 03/09/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 106.79 |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals | | | | | | | Invoices | 1 | <u>\$106.79</u> |
| Vendor 11557 - AMY & OM INC 568736 | Crisis Care Coordination - Coordination Services | Paid by Check #310412 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 250.00 |
| Vendor 11557 - AMY & OM INC Totals | | | | | | | Invoices | 1 | <u>\$250.00</u> |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT PH723917 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #310418 | | 08/31/2020 | 04/01/2021 | 08/31/2020 | | 04/01/2021 | 30.76 |
| PH725117 CSD | Community Services - Other Expense | Paid by Check #310419 | | 10/31/2020 | 04/01/2021 | 10/31/2020 | | 04/01/2021 | 201.96 |
| PH727820 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #310418 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 538.12 |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals | | | | | | | Invoices | 3 | <u>\$770.84</u> |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS LM 08/25-28/20 | Community Services - Other Expense | Paid by Check #310433 | | 03/12/2021 | 04/01/2021 | 08/28/2020 | | 04/01/2021 | 375.00 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | | | | | | | | | |
| SF 09/18-23/20 | Community Services - Other Expense | Paid by Check #310433 | | 03/12/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | 625.00 |
| SF 11/19-24/2020 | Community Services - Other Expense | Paid by Check #310433 | | 03/12/2021 | 04/01/2021 | 11/24/2020 | | 04/01/2021 | 625.00 |
| SM 01/25-28/21 | Community Services - Other Expense | Paid by Check #310433 | | 03/12/2021 | 04/01/2021 | 08/28/2020 | | 04/01/2021 | 375.00 |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals | | | | | | | Invoices | 4 | <u>\$2,000.00</u> |
| Vendor 12492 - CENTRAL IOWA DETENTION | | | | | | | | | |
| MHMH018260 | Commitment - Sheriff Transportation | Paid by Check #310434 | | 01/27/2021 | 04/01/2021 | 01/27/2021 | | 04/01/2021 | 404.00 |
| Vendor 12492 - CENTRAL IOWA DETENTION Totals | | | | | | | Invoices | 1 | <u>\$404.00</u> |
| Vendor 13193 - DAYS INN | | | | | | | | | |
| 568687 | Crisis Care Coordination - Coordination Services | Paid by Check #310445 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 55.00 |
| Vendor 13193 - DAYS INN Totals | | | | | | | Invoices | 1 | <u>\$55.00</u> |
| Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC | | | | | | | | | |
| 000392-2 03/09/2 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #310454 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 16,500.00 |
| 000379-2 03/10/2 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #310454 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 8,250.00 |
| Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals | | | | | | | Invoices | 2 | <u>\$24,750.00</u> |
| Vendor 1404 - LORI ELAM | | | | | | | | | |
| RochesterMarch21 | Guardianship client | Paid by Check #310458 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 249.00 |
| Vendor 1404 - LORI ELAM Totals | | | | | | | Invoices | 1 | <u>\$249.00</u> |
| Vendor 1570 - FIRST MED PHARMACY | | | | | | | | | |
| JAIL MEDS 0121 | Community Services - Other Expense | Paid by Check #310463 | | 03/11/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 3,770.96 |
| JAIL MEDS 0221 | Community Services - Other Expense | Paid by Check #310463 | | 03/12/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 5,420.84 |
| Vendor 1570 - FIRST MED PHARMACY Totals | | | | | | | Invoices | 2 | <u>\$9,191.80</u> |
| Vendor 1605 - FOUNDATION II INC | | | | | | | | | |
| ELAM 05/11/2021 | Youth Suicide webinar | Paid by Check #310465 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 45.00 |
| Vendor 1605 - FOUNDATION II INC Totals | | | | | | | Invoices | 1 | <u>\$45.00</u> |
| Vendor 13295 - GPA LEGAL LLC | | | | | | | | | |
| MHMH016667 | Commitment - Legal Representation | Paid by Check #310475 | | 03/16/2021 | 04/01/2021 | 02/21/2021 | | 04/01/2021 | 107.10 |
| MHMH018565 | Community Services - Other Expense | Paid by Check #310475 | | 03/16/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 107.10 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13295 - GPA LEGAL LLC | | | | | | | | | |
| MHMH019152 | Commitment - Legal Representation | Paid by Check #310475 | | 03/16/2021 | 04/01/2021 | 02/12/2021 | | 04/01/2021 | 81.90 |
| MHMH019176 | Commitment - Legal Representation | Paid by Check #310475 | | 03/16/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 75.60 |
| MHMH019177 | Community Services - Other Expense | Paid by Check #310475 | | 03/16/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 75.60 |
| MHMH019178 | Commitment - Legal Representation | Paid by Check #310475 | | 03/16/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 132.30 |
| MHMH019180 | Commitment - Legal Representation | Paid by Check #310475 | | 03/16/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 119.70 |
| Vendor 13295 - GPA LEGAL LLC Totals | | | | | | | Invoices | 7 | \$699.30 |
| Vendor 10345 - CINDI GRAMENZ | | | | | | | | | |
| COMM MTG 0221 | February 2021 Comm. Mtg. | Paid by Check #310476 | | 03/04/2021 | 04/01/2021 | 03/04/2021 | | 04/01/2021 | 25.00 |
| Vendor 10345 - CINDI GRAMENZ Totals | | | | | | | Invoices | 1 | \$25.00 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER | | | | | | | | | |
| 32329 0221 | Support Services - Supported Community Living | Paid by Check #310482 | | 03/12/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 10,779.44 |
| 50368 0221 | Voc/Day - Individual Supported Employment | Paid by Check #310482 | | 03/12/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 244.97 |
| PI 0221 | Voc/Day - Prevocational Services | Paid by Check #310482 | | 03/12/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 2,048.84 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals | | | | | | | Invoices | 3 | \$13,073.25 |
| Vendor 2050 - HILLCREST FAMILY SERVICES | | | | | | | | | |
| HFS 0221 | Community Services - Other Expense | Paid by Check #310487 | | 03/12/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 5,711.72 |
| Vendor 2050 - HILLCREST FAMILY SERVICES Totals | | | | | | | Invoices | 1 | \$5,711.72 |
| Vendor 1100 - IMAGINE THE POSSIBILITIES INC | | | | | | | | | |
| 104645 | Comm Based Settings (6+ Beds) - RCF/PMI | Paid by Check #310496 | | 03/05/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 6,578.49 |
| Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals | | | | | | | Invoices | 1 | \$6,578.49 |
| Vendor 14218 - IPROMOTEU | | | | | | | | | |
| 1832075AV8 | Tottle Antibacterial Hand Sanitizer Gel | Paid by Check #310506 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 1,568.84 |
| Vendor 14218 - IPROMOTEU Totals | | | | | | | Invoices | 1 | \$1,568.84 |
| Vendor 2501 - JOHNSON COUNTY SHERIFF | | | | | | | | | |
| MHMH018424 | Commitment - Sheriff Transportation | Paid by Check #310513 | | 02/17/2021 | 04/01/2021 | 02/17/2021 | | 04/01/2021 | 61.62 |
| Vendor 2501 - JOHNSON COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | \$61.62 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES | | | | | | | | | |
| 568838 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #310527 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 12.84 |
| | Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals | | | | | Invoices | 1 | | <u>\$12.84</u> |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC | | | | | | | | | |
| 568419 | CB | Paid by Check #310531 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 1,600.00 |
| | Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals | | | | | Invoices | 1 | | <u>\$1,600.00</u> |
| Vendor 3041 - MEDIAPOLIS CARE FACILITY INC | | | | | | | | | |
| 80 | Community Services - Other Expense | Paid by Check #310533 | | 01/31/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 20,952.16 |
| | Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals | | | | | Invoices | 1 | | <u>\$20,952.16</u> |
| Vendor 14217 - NAVAL STATION LLC | | | | | | | | | |
| 568127 | 2104 W. 6th Street (KW) | Paid by Check #310549 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 500.00 |
| | Vendor 14217 - NAVAL STATION LLC Totals | | | | | Invoices | 1 | | <u>\$500.00</u> |
| Vendor 3538 - OPTIMAE LIFESERVICES | | | | | | | | | |
| G20210228 | Community Services - Other Expense | Paid by Check #310555 | | 03/06/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 6,963.00 |
| | Vendor 3538 - OPTIMAE LIFESERVICES Totals | | | | | Invoices | 1 | | <u>\$6,963.00</u> |
| Vendor 3639 - PENN CENTER INC | | | | | | | | | |
| CORCF 1020 | Support Services - Supported Community Living | Paid by Check #310557 | | 12/24/2020 | 04/01/2021 | 10/11/2020 | | 04/01/2021 | 2,100.00 |
| | Vendor 3639 - PENN CENTER INC Totals | | | | | Invoices | 1 | | <u>\$2,100.00</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC | | | | | | | | | |
| 2544 | Mental Health Services in Jails | Paid by Check #310565 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 188.13 |
| | Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals | | | | | Invoices | 1 | | <u>\$188.13</u> |
| Vendor 13474 - THE PRIDE GROUP | | | | | | | | | |
| TPG 0221 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #310566 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 2,103.08 |
| | Vendor 13474 - THE PRIDE GROUP Totals | | | | | Invoices | 1 | | <u>\$2,103.08</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 568514 | TJ | Paid by Check #310588 | | 02/19/2021 | 04/01/2021 | 02/19/2021 | | 04/01/2021 | 1,600.00 |
| 568367 | EC | Paid by Check #310588 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 1,272.87 |
| | Vendor 4127 - RUNGE MORTUARY Totals | | | | | Invoices | 2 | | <u>\$2,872.87</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| VF APPS 0221 | Psychotherapeutic Treatment - Outpatient | Paid by Check #310620 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 62.00 |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | | Invoices | 1 | <u>\$62.00</u> |
| Vendor 5059 - WEERTS FUNERAL HOME | | | | | | | | | |
| 568576 | SB | Paid by Check #310627 | | 01/27/2021 | 04/01/2021 | 01/27/2021 | | 04/01/2021 | 57.26 |
| Vendor 5059 - WEERTS FUNERAL HOME Totals | | | | | | | Invoices | 1 | <u>\$57.26</u> |
| Vendor 5076 - WELLS FARGO BANKS | | | | | | | | | |
| 21020000672 | Community Services - Other Expense | Paid by Check #310628 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 1,116.45 |
| Vendor 5076 - WELLS FARGO BANKS Totals | | | | | | | Invoices | 1 | <u>\$1,116.45</u> |
| Vendor 13775 - WELLS HOMETOWN DRUG | | | | | | | | | |
| 37 02/28/2021 | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #310629 | | 02/28/2021 | 04/01/2021 | 03/28/2021 | | 04/01/2021 | 43.81 |
| Vendor 13775 - WELLS HOMETOWN DRUG Totals | | | | | | | Invoices | 1 | <u>\$43.81</u> |
| Department 17 - Community Services Totals | | | | | | | Invoices | 46 | <u>\$104,112.25</u> |
| 17 Community Services | | | | | | | | | |
| Department 1750 - EIMH | | | | | | | | | |
| Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP | | | | | | | | | |
| BT1748334 | Progress billing #1 FY20 | Paid by Check #310415 | | 01/30/2021 | 04/01/2021 | 01/30/2021 | | 04/01/2021 | 2,500.00 |
| Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals | | | | | | | Invoices | 1 | <u>\$2,500.00</u> |
| Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC | | | | | | | | | |
| 20200755 | Professional, Scientific & Technical Services | Paid by Check #310431 | | 03/31/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 11,000.00 |
| Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC Totals | | | | | | | Invoices | 1 | <u>\$11,000.00</u> |
| Department 1750 - EIMH Totals | | | | | | | Invoices | 2 | <u>\$13,500.00</u> |
| 1750 EIMH | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 174 - A & E SOIL CONSULTANTS LLC | | | | | | | | | |
| 21-041 | SEPTIC FIELD SOIL EVALUATION - SCP | Paid by Check #310403 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 375.00 |
| Vendor 174 - A & E SOIL CONSULTANTS LLC Totals | | | | | | | Invoices | 1 | <u>\$375.00</u> |
| Vendor 153 - ADEL FURNACE WHOLESALERS INC | | | | | | | | | |
| 2042897 | CUST 8568 - WAPSI | Paid by Check #310404 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 141.40 |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|
| Vendor 153 - ADEL FURNACE WHOLESALERS INC | | | | | | | | | |
| 2043474 | CUST 8568 - SCP | Paid by Check #310404 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 122.35 |
| | | | | | | | Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals | | |
| | | | | | | | Invoices | 2 | <u>\$263.75</u> |
| Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE | | | | | | | | | |
| 165560 | ACCT 133481 - SCP | Paid by Check #310406 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 1,199.99 |
| | | | | | | | Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals | | |
| | | | | | | | Invoices | 1 | <u>\$1,199.99</u> |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 4229151000 0321 | ELEC 2/5 - 3/9 - HWY 61 SIGN - SCP/GCGC | Paid by Check #310408 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 21.04 |
| 0285841000 0321 | ELEC - 2/12 - 3/15 - SCP | Paid by Check #310408 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 70.89 |
| 6434111000 0321 | ELEC 2/12 - 3/15 SCP GAMBRIEL BOAT DOCK | Paid by Check #310408 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 24.99 |
| 0884621000 0321 | ELEC 2/14 - 3/16 - PV RESIDENCE | Paid by Check #310408 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 27.30 |
| 2108390000 0321 | ELEC 2/14 - 3/16 - SCP NATURE CENTER | Paid by Check #310408 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 90.30 |
| 5512141000 0321 | ELEC 1/13 - 2/15 - PV | Paid by Check #310408 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 249.22 |
| 6476701000 0321 | ELEC 2/14 - 3/16 - PV BLACKSMITH SHOP | Paid by Check #310408 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 34.05 |
| 7875841000 0321 | ELEC 1/13 - 2/15 - SCP BROPHY RESIDENCE | Paid by Check #310408 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 61.18 |
| 9158331000 0321 | ELEC 2/15 - 3/17 - PV ST ANNS CHURCH | Paid by Check #310408 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 317.84 |
| | | | | | | | Vendor 2193 - ALLIANT ENERGY / IPL Totals | | |
| | | | | | | | Invoices | 9 | <u>\$896.81</u> |
| Vendor 228 - ALLMAKES OFFICE FURNITURE | | | | | | | | | |
| 21-379 | BOOKCASE/FILE - WLP | Paid by Check #310409 | | 03/13/2021 | 04/01/2021 | 03/13/2021 | | 04/01/2021 | 89.90 |
| | | | | | | | Vendor 228 - ALLMAKES OFFICE FURNITURE Totals | | |
| | | | | | | | Invoices | 1 | <u>\$89.90</u> |
| Vendor 517 - BILL'S RADIATOR AND AUTOMOTIVE SERVICE | | | | | | | | | |
| 60813 | GCM - REPAIR RADIATOR | Paid by Check #310423 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 65.00 |
| | | | | | | | Vendor 517 - BILL'S RADIATOR AND AUTOMOTIVE SERVICE Totals | | |
| | | | | | | | Invoices | 1 | <u>\$65.00</u> |
| Vendor 662 - BRUS CONSTRUCTION LLC | | | | | | | | | |
| 8045 | WEC - DORM ADDT - 1800002-501 | Paid by Check #310427 | | 03/22/2021 | 04/01/2021 | 03/22/2021 | | 04/01/2021 | 8,816.79 |
| 8046 | WEC - DORM ADDT - 1800002-501 | Paid by Check #310427 | | 03/22/2021 | 04/01/2021 | 03/22/2021 | | 04/01/2021 | 4,288.16 |
| | | | | | | | Vendor 662 - BRUS CONSTRUCTION LLC Totals | | |
| | | | | | | | Invoices | 2 | <u>\$13,104.95</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| Vendor 768 - CARPETLAND USA | | | | | | | | | | |
| 179219 | ACCT 01L59 - BSP RES. 1802400-221-200 | Paid by Check #310432 | | 01/11/2021 | 04/01/2021 | 01/11/2021 | | 04/01/2021 | 998.94 | |
| Vendor 768 - CARPETLAND USA Totals | | | | | | | | Invoices | 1 | \$998.94 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | | |
| 0411 0321 | ACCT 0411 - CODY DSL & PHONE | Paid by Check #310435 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 96.52 | |
| 11766 0321 | ACCT 11766 - SCP - PINE GROVE & BEC INTERNET | Paid by Check #310435 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 125.00 | |
| 4269 0321 | ACCT 4269 - SCP FAX | Paid by Check #310435 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 36.08 | |
| 4525 0321 | ACCT 4525 - GLYNNS CREEK FAX | Paid by Check #310435 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 36.08 | |
| 4646 0321 | ACCT 4646 - GLYNNS CREEK DSL | Paid by Check #310435 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 72.50 | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | | Invoices | 5 | \$366.18 |
| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| 381-2805 0321 | ACCT 563 381-2805 905 - HDQTRS FAX | Paid by Check #310436 | | 03/13/2021 | 04/01/2021 | 03/13/2021 | | 04/01/2021 | 65.51 | |
| Vendor 817 - CENTURYLINK Totals | | | | | | | | Invoices | 1 | \$65.51 |
| Vendor 14171 - CLESENS - CLESEN PROTURF SOLUTIONS LLC | | | | | | | | | | |
| 358050 | GLYNNS CREEK TURF CHEMICALS | Paid by Check #310438 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 841.71 | |
| Vendor 14171 - CLESENS - CLESEN PROTURF SOLUTIONS LLC Totals | | | | | | | | Invoices | 1 | \$841.71 |
| Vendor 1030 - COUNTRY CLUB COFFEE | | | | | | | | | | |
| 3305562 | ACCT 1GLYNN - GCGC | Paid by Check #310440 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 32.95 | |
| Vendor 1030 - COUNTRY CLUB COFFEE Totals | | | | | | | | Invoices | 1 | \$32.95 |
| Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS | | | | | | | | | | |
| J156903 | CUST GLYN01 - GLYNNS CREEK MAINTENANCE | Paid by Check #310444 | | 03/03/2021 | 04/01/2021 | 03/03/2021 | | 04/01/2021 | 114.57 | |
| J156903A | CUST GLYN01 - GLYNNS CREEK MAINTENANCE | Paid by Check #310444 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 95.23 | |
| Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals | | | | | | | | Invoices | 2 | \$209.80 |
| Vendor 1223 - DEX YP - DEX MEDIA | | | | | | | | | | |
| 601852213 0321 | GC - MARCH ADVERTISING | Paid by Check #310448 | | 03/02/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 55.00 | |
| Vendor 1223 - DEX YP - DEX MEDIA Totals | | | | | | | | Invoices | 1 | \$55.00 |
| Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC | | | | | | | | | | |
| 1/7464-2 | WEC - DORM ADDT - 1800002-501 | Paid by Check #310453 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 25,000.00 | |
| Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC Totals | | | | | | | | Invoices | 1 | \$25,000.00 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1365 - EASTERN IOWA PETRO INC | | | | | | | | | |
| 84237 | ACCT 178701 - WLP GASOLINE | Paid by Check #310456 | | 03/02/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 351.25 |
| 84263 | ACCT 178701 - SCP GASOLINE | Paid by Check #310456 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 413.50 |
| 84267 | ACCT 178701 - WLP GASOLINE | Paid by Check #310456 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 201.25 |
| Vendor 1365 - EASTERN IOWA PETRO INC Totals | | | | | | | Invoices | 3 | \$966.00 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 217697 | ACCT SCOCO - SCP CYLINDER REFILLS | Paid by Check #310457 | | 02/17/2021 | 04/01/2021 | 02/17/2021 | | 04/01/2021 | 50.00 |
| 922602 | ACCT 918109 - WLP BEACH HOUSE | Paid by Check #310457 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 258.09 |
| 922603 | ACCT 00000 - WLP SUMMIT CABINS | Paid by Check #310457 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 99.94 |
| 922604 | ACCT 918108 - WLP TRUCK WASH | Paid by Check #310457 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 372.80 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 4 | \$780.83 |
| Vendor 12168 - FOUNDATION BUILDING MATERIALS - FBM | | | | | | | | | |
| 41150521-00 | WEC - DORM ADDT - 1800002-501 | Paid by Check #310464 | | 03/04/2021 | 04/01/2021 | 03/04/2021 | | 04/01/2021 | 1,245.16 |
| Vendor 12168 - FOUNDATION BUILDING MATERIALS - FBM Totals | | | | | | | Invoices | 1 | \$1,245.16 |
| Vendor 2041 - HIBU INC - WEST | | | | | | | | | |
| 101607 0321 | ACCT 101607 - CLINTON/CAMANCHE YELLOW BOOK YEARLY SUBSCRPT GCGC | Paid by Check #310486 | | 03/03/2021 | 04/01/2021 | 03/03/2021 | | 04/01/2021 | 228.00 |
| Vendor 2041 - HIBU INC - WEST Totals | | | | | | | Invoices | 1 | \$228.00 |
| Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON | | | | | | | | | |
| 76111 | WEC - DORM ADDT - 1800002-501 | Paid by Check #310490 | | 02/25/2021 | 04/01/2021 | 02/25/2021 | | 04/01/2021 | 5,940.30 |
| Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals | | | | | | | Invoices | 1 | \$5,940.30 |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS | | | | | | | | | |
| WO-7655153-1 | CUST 495368 - SCP SUPPLIES | Paid by Check #310502 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 207.64 |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals | | | | | | | Invoices | 1 | \$207.64 |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI | | | | | | | | | |
| 958151 | CUST SCO200 - SCP - WOODSIDE CG - 1802314-217-100 | Paid by Check #310503 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 567.00 |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | | | | | | | Invoices | 1 | \$567.00 |
| Vendor 2514 - JOHN DEERE FINANCIAL | | | | | | | | | |
| 2185388 | ACCT 0061 - THEISEN'S - SCP | Paid by Check #310510 | | 02/11/2021 | 04/01/2021 | 02/11/2021 | | 04/01/2021 | 7.99 |
| 4016979 | ACCT 161536 - P & K - WLP | Paid by Check #310510 | | 02/11/2021 | 04/01/2021 | 02/11/2021 | | 04/01/2021 | 695.32 |
| 4016982 | ACCT 161536 - P & K - WLP | Paid by Check #310510 | | 02/11/2021 | 04/01/2021 | 02/11/2021 | | 04/01/2021 | 362.73 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2514 - JOHN DEERE FINANCIAL | | | | | | | | | |
| 4016984 | ACCT 161536 - P & K - WLP | Paid by Check #310510 | | 02/11/2021 | 04/01/2021 | 02/11/2021 | | 04/01/2021 | 546.58 |
| 2188200 | ACCT 0061 - THEISEN'S - CODY | Paid by Check #310510 | | 02/15/2021 | 04/01/2021 | 02/15/2021 | | 04/01/2021 | 50.95 |
| 2193864 | ACCT 0061 - THEISEN'S - SCP | Paid by Check #310510 | | 02/23/2021 | 04/01/2021 | 02/23/2021 | | 04/01/2021 | 1,594.13 |
| 4024022 | ACCT 161536 - P & K - WLP | Paid by Check #310510 | | 02/23/2021 | 04/01/2021 | 02/23/2021 | | 04/01/2021 | 3,049.15 |
| 2194308 | ACCT 0061 - THEISEN'S - CODY | Paid by Check #310510 | | 02/24/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 33.96 |
| 4497416 | ACCT 0061 - THEISEN'S - SCP | Paid by Check #310510 | | 02/24/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 33.96 |
| 4027968 | ACCT 164311 - P & K - SCP | Paid by Check #310510 | | 02/26/2021 | 04/01/2021 | 02/26/2021 | | 04/01/2021 | 189.09 |
| 4028469 | ACCT 164311 - P & K - SCP | Paid by Check #310510 | | 02/26/2021 | 04/01/2021 | 02/26/2021 | | 04/01/2021 | 50.32 |
| 4028868 | ACCT 164311 - P & K - SCP | Paid by Check #310510 | | 02/26/2021 | 04/01/2021 | 02/26/2021 | | 04/01/2021 | 535.34 |
| 4032233 | ACCT 161535 - P & K - GCM | Paid by Check #310510 | | 03/03/2021 | 04/01/2021 | 03/03/2021 | | 04/01/2021 | 26.79 |
| 4034341 | ACCT 161535 - P & K - GCM | Paid by Check #310510 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 76.10 |
| Vendor 2514 - JOHN DEERE FINANCIAL Totals | | | | | | | Invoices | 14 | \$7,252.41 |
| Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE | | | | | | | | | |
| 12207022421 | WLP - SEPTIC AT ADMIN OFFICE, BACKING UP | Paid by Check #310511 | | 02/24/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 1,125.00 |
| Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals | | | | | | | Invoices | 1 | \$1,125.00 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | | |
| 7283875 | ACCT 37281 - CODY HOMESTEAD | Paid by Check #310514 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 18.75 |
| 7283976 | ACCT 37089 - WLP MANAGER | Paid by Check #310514 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 12.50 |
| 7283977 | ACCT 37150 - WLP ADMIN OFFICE | Paid by Check #310514 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 12.50 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | | | | | | | Invoices | 3 | \$43.75 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | |
| 413693 | ACCT 193401 - WAPSI | Paid by Check #310516 | | 03/04/2021 | 04/01/2021 | 03/04/2021 | | 04/01/2021 | 34.11 |
| 169668 | ACCT 193401 - WAPSI | Paid by Check #310516 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 6.00 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | | | | | | | Invoices | 2 | \$40.11 |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | |
| 9308285077 | CUST 10083259 - SCP | Paid by Check #310524 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 74.27 |
| Vendor 2757 - LAWSON PRODUCTS INC Totals | | | | | | | Invoices | 1 | \$74.27 |
| Vendor 3057 - MENARDS | | | | | | | | | |
| 53573 | ACCT 33150252 - WLP | Paid by Check #310535 | | 03/04/2021 | 04/01/2021 | 03/04/2021 | | 04/01/2021 | 169.79 |
| 53633 | ACCT 33150252 - WLP | Paid by Check #310535 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 5.32 |
| 53906 | ACCT 33150252 - PV | Paid by Check #310535 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 416.61 |
| 53907 | ACCT 33150252 - PV | Paid by Check #310535 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 41.23 |
| 54031 | ACCT 33150252 - WAPSI | Paid by Check #310535 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 332.78 |
| 54307 | ACCT 33150252 - WLP | Paid by Check #310535 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 15.98 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-------------------|
| Vendor 3057 - MENARDS | | | | | | | | | | |
| 54447 | ACCT 33150252 - SCP | Paid by Check #310535 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 485.32 | |
| | | | | | | | Vendor 3057 - MENARDS Totals | Invoices | 7 | <u>\$1,467.03</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 510047316 | ACCT 74013 - ELEC 2/4 - 3/8 | Paid by Check #310536 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 62.85 | |
| 510047469 | ACCT 74014 - ELEC /GAS - 2/8 - 3/8 - BSP RESIDENCE | Paid by Check #310536 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 233.42 | |
| 510121407 | ACCT 64016 - ELEC 2/8 - 3/10 - WWT FACILITY WLP | Paid by Check #310536 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 680.33 | |
| | | | | | | | Vendor 3126 - MIDAMERICAN ENERGY Totals | Invoices | 3 | <u>\$976.60</u> |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | | |
| 0017362-IN | CUST 40396 - GCM | Paid by Check #310544 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 3,863.62 | |
| 0017394-IN | CUST 32478 - WLP | Paid by Check #310544 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 2,709.70 | |
| | | | | | | | Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | Invoices | 2 | <u>\$6,573.32</u> |
| Vendor 3291 - MTI DISTRIBUTING INC | | | | | | | | | | |
| 1291063-00 | CUST 4110470 - GCM | Paid by Check #310546 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 95.51 | |
| 1291715-00 | CUST 4110470 - GCM | Paid by Check #310546 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 176.07 | |
| | | | | | | | Vendor 3291 - MTI DISTRIBUTING INC Totals | Invoices | 2 | <u>\$271.58</u> |
| Vendor 3342 - NAPA DAVENPORT | | | | | | | | | | |
| 684114 | ACCT 70783 - WLP | Paid by Check #310547 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 20.52 | |
| | | | | | | | Vendor 3342 - NAPA DAVENPORT Totals | Invoices | 1 | <u>\$20.52</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | | |
| 166666 | ACCT 8597 - SCP | Paid by Check #310548 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 331.70 | |
| 167313 | ACCT 8597 - SCP | Paid by Check #310548 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 13.98 | |
| | | | | | | | Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | Invoices | 2 | <u>\$345.68</u> |
| Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC | | | | | | | | | | |
| 66015770 | GLYNNS CREEK TURF CHEMICALS | Paid by Check #310580 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 822.60 | |
| 66015789 | CUST 6581300 - GCM | Paid by Check #310580 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 296.00 | |
| | | | | | | | Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals | Invoices | 2 | <u>\$1,118.60</u> |
| Vendor 4049 - RIVER VALLEY TURF | | | | | | | | | | |
| 01-48978 | CUST SCOTT CTY - WLP | Paid by Check #310581 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 63.96 | |
| 01-49131 | CUST SCOTT CTY - WLP | Paid by Check #310581 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 115.04 | |
| | | | | | | | Vendor 4049 - RIVER VALLEY TURF Totals | Invoices | 2 | <u>\$179.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14222 - RP LUMBER CO INC | | | | | | | | | |
| 2103-107112 | WEC - DORM ADDT - 1800002-501 | Paid by Check #310587 | | 03/19/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | 1,879.28 |
| Vendor 14222 - RP LUMBER CO INC Totals | | | | | | | Invoices | 1 | <u>\$1,879.28</u> |
| Vendor 12424 - S&S WORLDWIDE INC | | | | | | | | | |
| IN100714070 | ACCT 676341 - PV DAY CAMP | Paid by Check #310590 | | 03/02/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 300.98 |
| Vendor 12424 - S&S WORLDWIDE INC Totals | | | | | | | Invoices | 1 | <u>\$300.98</u> |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | |
| 01-1046680 | ACCT 9001 - SCP - RCC | Paid by Check #310595 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 52.50 |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | Invoices | 1 | <u>\$52.50</u> |
| Vendor 4439 - SPAHN & ROSE LUMBER CO | | | | | | | | | |
| 653545 | CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100 | Paid by Check #310597 | | 02/02/2021 | 04/01/2021 | 02/02/2021 | | 04/01/2021 | 228.52 |
| 653546 | CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100 | Paid by Check #310597 | | 02/02/2021 | 04/01/2021 | 02/02/2021 | | 04/01/2021 | 849.00 |
| Vendor 4439 - SPAHN & ROSE LUMBER CO Totals | | | | | | | Invoices | 2 | <u>\$1,077.52</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 104305 | CUST SCOTTCOCON - WLP | Paid by Check #310615 | | 10/26/2020 | 04/01/2021 | 10/26/2020 | | 04/01/2021 | 470.00 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 1 | <u>\$470.00</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| 9829035873 | ACCT 802676007 - SCP | Paid by Check #310624 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 167.28 |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | Invoices | 1 | <u>\$167.28</u> |
| Department 18 - Conservation Totals | | | | | | | Invoices | 91 | <u>\$76,935.85</u> |

18 Conservation

Department **20 - Health**

Vendor **159 - ADVANCED CORRECTIONAL HEALTHCARE INC**

| | | | | | | | | | |
|---|--------|-----------------------|--|------------|------------|------------|----------|------------|----------------|
| 105126-H | 105126 | Paid by Check #310405 | | 03/09/2021 | 04/01/2021 | 02/24/2021 | | 04/01/2021 | 60.59 |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals | | | | | | | Invoices | 1 | <u>\$60.59</u> |

Vendor **11976 - ANGI ALLEN**

| | | | | | | | | | |
|---|-----------|-----------------------|--|------------|------------|------------|----------|------------|----------------|
| 03182021 | ME-I FEES | Paid by Check #310407 | | 03/18/2021 | 04/01/2021 | 08/22/2020 | | 04/01/2021 | 75.00 |
| Vendor 11976 - ANGI ALLEN Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |

Vendor **13767 - ANGELA ANDERSON**

| | | | | | | | | | |
|----------|-----------|-----------------------|--|------------|------------|------------|--|------------|--------|
| 03112021 | ME-I FEES | Paid by Check #310413 | | 03/11/2021 | 04/01/2021 | 02/02/2021 | | 04/01/2021 | 225.00 |
|----------|-----------|-----------------------|--|------------|------------|------------|--|------------|--------|



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 | |
|---|--------------------------------|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| Vendor 13767 - ANGELA ANDERSON | | | | | | | | | | |
| 03182021 | ME-I FEES | Paid by Check #310413 | | 03/18/2021 | 04/01/2021 | 02/16/2021 | | 04/01/2021 | 150.00 | |
| | | | | | | | Vendor 13767 - ANGELA ANDERSON Totals | Invoices | 2 | <u>\$375.00</u> |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | | |
| PH725117-H | PH725117 | Paid by Check #310419 | | 10/31/2020 | 04/01/2021 | 10/08/2020 | | 04/01/2021 | 23.02 | |
| PH727820-H | PH727820 | Paid by Check #310419 | | 02/28/2021 | 04/01/2021 | 02/26/2021 | | 04/01/2021 | 26.31 | |
| | | | | | | | Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals | Invoices | 2 | <u>\$49.33</u> |
| Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC | | | | | | | | | | |
| 175022821 | X-RAYS | Paid by Check #310424 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 1,600.00 | |
| | | | | | | | Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 12703 - RICHARD BLUNK | | | | | | | | | | |
| 03162021 | MEDICAL EXAMINER FEES | Paid by Check #310425 | | 03/16/2021 | 04/01/2021 | 02/27/2021 | | 04/01/2021 | 4,555.00 | |
| | | | | | | | Vendor 12703 - RICHARD BLUNK Totals | Invoices | 1 | <u>\$4,555.00</u> |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | | | | | | | | | | |
| 2021-Q2 | Oct-Dec'20 Prevention Services | Paid by Check #310433 | | 01/10/2021 | 04/01/2021 | 01/10/2021 | | 04/01/2021 | 7,240.09 | |
| 2021-00000776 | FY'21 April Payment | Paid by Check #310433 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 54,028.25 | |
| | | | | | | | Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals | Invoices | 2 | <u>\$61,268.34</u> |
| Vendor 1570 - FIRST MED PHARMACY | | | | | | | | | | |
| 01312021 | JANUARY' 21 PHARMACY SERVICES | Paid by Check #310463 | | 01/31/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 4,882.69 | |
| 01312021 AH | 01312021 AH | Paid by Check #310463 | | 01/31/2021 | 04/01/2021 | 01/18/2021 | | 04/01/2021 | 188.69 | |
| 01312021 JS | 01312021 JS | Paid by Check #310463 | | 01/31/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 21.64 | |
| 01312021 PW | 01312021 PW | Paid by Check #310463 | | 01/31/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 46.45 | |
| 01312021-H | JANUARY' 21 PHARMACY SERVICES | Paid by Check #310463 | | 01/31/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 1,227.31 | |
| 02282021 | FEBRUARY' 21 PHARMACY | Paid by Check #310463 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 1,665.01 | |
| 02282021 JS | 02282021 JS | Paid by Check #310463 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 20.17 | |
| 02282021 KT | 02282021 KT | Paid by Check #310463 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 8.98 | |
| 02282021 PW | 02282021 PW | Paid by Check #310463 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 15.25 | |
| 02282021-H | FEBRUARY '21 PHARMACY SERVICES | Paid by Check #310463 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 8,296.57 | |
| | | | | | | | Vendor 1570 - FIRST MED PHARMACY Totals | Invoices | 10 | <u>\$16,372.76</u> |
| Vendor 13534 - HANDS UP COMMUNICATIONS | | | | | | | | | | |
| 424775 | Press Briefing Interpretation | Paid by Check #310483 | | 12/02/2020 | 04/01/2021 | 12/02/2020 | | 04/01/2021 | 55.50 | |
| 8066 | Press Briefing Interpretation | Paid by Check #310483 | | 12/21/2020 | 04/01/2021 | 12/21/2020 | | 04/01/2021 | 55.50 | |
| 425671 | ress Briefing Interpretation | Paid by Check #310483 | | 03/03/2021 | 04/01/2021 | 03/03/2021 | | 04/01/2021 | 111.00 | |
| 425744 | Press Briefing Interpretation | Paid by Check #310483 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 111.00 | |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|-------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13534 - HANDS UP COMMUNICATIONS | | | | | | | | | |
| 425816 | Press Briefing Interpretation | Paid by Check #310483 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 55.50 |
| | | Vendor 13534 - HANDS UP COMMUNICATIONS Totals | | | | Invoices | 5 | | <u>\$388.50</u> |
| Vendor 1925 - BARBARA HARRE MD | | | | | | | | | |
| 03162021 | MEDICAL EXAMINER FEES | Paid by Check #310484 | | 03/16/2021 | 04/01/2021 | 02/26/2021 | | 04/01/2021 | 4,345.00 |
| | | Vendor 1925 - BARBARA HARRE MD Totals | | | | Invoices | 1 | | <u>\$4,345.00</u> |
| Vendor 14034 - SHERRIE HARRIS | | | | | | | | | |
| 03182021 | ME-I FEES | Paid by Check #310485 | | 03/18/2021 | 04/01/2021 | 09/11/2020 | | 04/01/2021 | 75.00 |
| | | Vendor 14034 - SHERRIE HARRIS Totals | | | | Invoices | 1 | | <u>\$75.00</u> |
| Vendor 14138 - BRETT HODGES | | | | | | | | | |
| 03112021 | ME-I FEES | Paid by Check #310488 | | 03/11/2021 | 04/01/2021 | 02/19/2021 | | 04/01/2021 | 675.00 |
| 03182021 | ME-I FEES | Paid by Check #310488 | | 03/18/2021 | 04/01/2021 | 02/25/2021 | | 04/01/2021 | 225.00 |
| 03232021 | ME-I FEES | Paid by Check #310488 | | 03/30/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 150.00 |
| | | Vendor 14138 - BRETT HODGES Totals | | | | Invoices | 3 | | <u>\$1,050.00</u> |
| Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY | | | | | | | | | |
| FY'214thQtrPymnt | FY'21 4th Qtr Payment | Paid by Check #310494 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 11,855.00 |
| | | Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals | | | | Invoices | 1 | | <u>\$11,855.00</u> |
| Vendor 2394 - IOWA STATE MEDICAL EXAMINER | | | | | | | | | |
| 20-00059-A | AUTOPSY FEES | Paid by Check #310505 | | 01/12/2021 | 04/01/2021 | 01/12/2021 | | 04/01/2021 | 2,027.00 |
| 21-00029-A | AUTOPSY FEES | Paid by Check #310505 | | 03/05/2021 | 04/01/2021 | 01/07/2021 | | 04/01/2021 | 2,027.00 |
| | | Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals | | | | Invoices | 2 | | <u>\$4,054.00</u> |
| Vendor 13378 - WILLIAM JEROME | | | | | | | | | |
| 03192021 | MEDICAL EXAMINER FEES | Paid by Check #310508 | | 03/19/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 965.00 |
| | | Vendor 13378 - WILLIAM JEROME Totals | | | | Invoices | 1 | | <u>\$965.00</u> |
| Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT | | | | | | | | | |
| A20-52-541 | A20-52-541 | Paid by Check #310512 | | 03/11/2021 | 04/01/2021 | 07/01/2020 | | 04/01/2021 | 2,573.00 |
| | | Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals | | | | Invoices | 1 | | <u>\$2,573.00</u> |
| Vendor 12140 - JTECH AN HME COMPANY | | | | | | | | | |
| 32016968 | Order# SO30019358 Battery Pk | Paid by Check #310515 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 112.00 |
| | | Vendor 12140 - JTECH AN HME COMPANY Totals | | | | Invoices | 1 | | <u>\$112.00</u> |
| Vendor 2578 - LOUIS KATZ MD | | | | | | | | | |
| 2021-00000777 | FY'21 4th Qtr Payment | Paid by Check #310517 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 12,487.50 |
| | | Vendor 2578 - LOUIS KATZ MD Totals | | | | Invoices | 1 | | <u>\$12,487.50</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 14223 - MATTHEW KNABEL | | | | | | | | | | |
| REFUND2021-March | Refund- Duplicate Sewage Permit payment | Paid by Check #310519 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 40.00 | |
| Vendor 14223 - MATTHEW KNABEL Totals | | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES | | | | | | | | | | |
| 35913 | 35913 | Paid by Check #310534 | | 03/01/2021 | 04/01/2021 | 02/19/2021 | | 04/01/2021 | 354.65 | |
| 35971 | 35971 | Paid by Check #310534 | | 03/10/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 438.69 | |
| Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals | | | | | | | | Invoices | 2 | <u>\$793.34</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | | |
| 96769-1 | 96769 | Paid by Check #310541 | | 02/22/2021 | 04/01/2021 | 02/11/2021 | | 04/01/2021 | 485.00 | |
| 104417 | 104417 | Paid by Check #310541 | | 02/23/2021 | 04/01/2021 | 01/05/2021 | | 04/01/2021 | 570.00 | |
| 101500-1 | 101500 | Paid by Check #310541 | | 02/26/2021 | 04/01/2021 | 01/19/2021 | | 04/01/2021 | 210.00 | |
| 104867 | 104867 | Paid by Check #310541 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 485.00 | |
| 104891 | 104891 | Paid by Check #310541 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 485.00 | |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | | Invoices | 5 | <u>\$2,235.00</u> |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC | | | | | | | | | | |
| 31145 | Order# 2021-375 Health Dept Task Chairs | Paid by Check #310556 | | 03/23/2021 | 04/01/2021 | 03/23/2021 | | 04/01/2021 | 2,594.91 | |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals | | | | | | | | Invoices | 1 | <u>\$2,594.91</u> |
| Vendor 13409 - PRACTISYNERGY | | | | | | | | | | |
| 2006 | Kareo Clinic EHR Module Monthly Fee | Paid by Check #310562 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 125.00 | |
| Vendor 13409 - PRACTISYNERGY Totals | | | | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 12457 - DONALD SCHAEFFER | | | | | | | | | | |
| 03112021 | ME-I FEES | Paid by Check #310593 | | 03/11/2021 | 04/01/2021 | 02/13/2021 | | 04/01/2021 | 525.00 | |
| 03182021 | ME-I FEES | Paid by Check #310593 | | 03/18/2021 | 04/01/2021 | 02/12/2021 | | 04/01/2021 | 375.00 | |
| Vendor 12457 - DONALD SCHAEFFER Totals | | | | | | | | Invoices | 2 | <u>\$900.00</u> |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER | | | | | | | | | | |
| FY'21 Apr Pymt | FY'21 Apr Payment | Paid by Check #310596 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 5,250.00 | |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals | | | | | | | | Invoices | 1 | <u>\$5,250.00</u> |
| Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA | | | | | | | | | | |
| 205152 | Client# 367 Hep B titers | Paid by Check #310599 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 58.29 | |
| Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals | | | | | | | | Invoices | 1 | <u>\$58.29</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 12452 - STRATUS AUDIO INC | | | | | | | | | |
| SIN275967 | Feb'21 Interpretation Services | Paid by Check #310603 | | 03/03/2021 | 04/01/2021 | 03/03/2021 | | 04/01/2021 | 58.51 |
| Vendor 12452 - STRATUS AUDIO INC Totals | | | | | | Invoices | 1 | | <u>\$58.51</u> |
| Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL | | | | | | | | | |
| 907580 | AUTOPSIES | Paid by Check #310616 | | 02/28/2021 | 04/01/2021 | 10/19/2020 | | 04/01/2021 | 7,726.00 |
| Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals | | | | | | Invoices | 1 | | <u>\$7,726.00</u> |
| Vendor 4934 - RICHARD VERMEER DO | | | | | | | | | |
| 2021-00000778 | FY'21 4th Qtr Payment | Paid by Check #310623 | | 04/01/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 7,168.75 |
| Vendor 4934 - RICHARD VERMEER DO Totals | | | | | | Invoices | 1 | | <u>\$7,168.75</u> |
| Department 20 - Health Totals | | | | | | Invoices | 54 | | <u>\$149,210.82</u> |
| 20 Health | | | | | | | | | |
| Department 22 - JDC | | | | | | | | | |
| Vendor 11214 - BI INC - GEO GROUP COMPANYY | | | | | | | | | |
| 1241317 | Community Services - Other Expense | Paid by Check #310421 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 619.60 |
| Vendor 11214 - BI INC - GEO GROUP COMPANYY Totals | | | | | | Invoices | 1 | | <u>\$619.60</u> |
| Vendor 1524 - FAMILY RESOURCES INC | | | | | | | | | |
| 12/20/20 | Community Services - Other Expense | Paid by Check #310462 | | 12/31/2020 | 04/01/2021 | 12/31/2020 | | 04/01/2021 | 1,912.65 |
| 1/21/21 | Community Services - Other Expense | Paid by Check #310462 | | 01/31/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 4,105.20 |
| Vendor 1524 - FAMILY RESOURCES INC Totals | | | | | | Invoices | 2 | | <u>\$6,017.85</u> |
| Vendor 1606 - FOUR OAKS INC | | | | | | | | | |
| 12/21/2021 | Community Services - Other Expense | Paid by Check #310466 | | 03/04/2021 | 04/01/2021 | 03/04/2021 | | 04/01/2021 | 513.15 |
| Vendor 1606 - FOUR OAKS INC Totals | | | | | | Invoices | 1 | | <u>\$513.15</u> |
| Vendor 4868 - US FOODSERVICE INC | | | | | | | | | |
| 3756680 | Health - Other Expense | Paid by Check #310617 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 1,623.25 |
| 3883749 | Health - Other Expense | Paid by Check #310617 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 471.83 |
| 3883750 | Health - Other Expense | Paid by Check #310617 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 94.91 |
| Vendor 4868 - US FOODSERVICE INC Totals | | | | | | Invoices | 3 | | <u>\$2,189.99</u> |
| Department 22 - JDC Totals | | | | | | Invoices | 7 | | <u>\$9,340.59</u> |

22 JDC



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department 24 - HR | | | | | | | | | |
| Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE | | | | | | | | | |
| 2627741 | March 2021 Vision Bill | Paid by Check #310414 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 7,104.13 |
| Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals | | | | | | | Invoices | 1 | <u>\$7,104.13</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | |
| 156793 | Jen Stout Pre-Employment | Paid by Check #310472 | | 03/02/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 111.00 |
| 157842 | Chris Mathias Pre-Employment | Paid by Check #310472 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 55.00 |
| 158192 | Bob Martinez Pre-employment | Paid by Check #310472 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 107.00 |
| 158265 | Perryman Pre-Employment | Paid by Check #310472 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 111.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | | Invoices | 4 | <u>\$384.00</u> |
| Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY | | | | | | | | | |
| 34446March21 | March 2021 Life Insurance | Paid by Check #310539 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 11,928.26 |
| Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals | | | | | | | Invoices | 1 | <u>\$11,928.26</u> |
| Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY | | | | | | | | | |
| 32021-SC | March Y @ Work | Paid by Check #310634 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 1,840.00 |
| Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals | | | | | | | Invoices | 1 | <u>\$1,840.00</u> |
| Department 24 - HR Totals | | | | | | | Invoices | 7 | <u>\$21,256.39</u> |

24 HR

| | | | | | | | | | |
|---|-----------------------------|-----------------------|--|------------|------------|------------|----------|------------|-------------------|
| Department 25 - Planning and Development | | | | | | | | | |
| Vendor 4047 - RIVERSIDE STAFFING SERVICES | | | | | | | | | |
| 41726 | TEMP STAFFING SALARY | Paid by Check #310582 | | 03/12/2021 | 04/01/2021 | 03/07/2021 | | 04/01/2021 | 885.23 |
| 41773 | TEMP STAFFING SALARY WEEK 2 | Paid by Check #310582 | | 03/19/2021 | 04/01/2021 | 03/14/2021 | | 04/01/2021 | 885.23 |
| Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals | | | | | | | Invoices | 2 | <u>\$1,770.46</u> |
| Department 25 - Planning and Development Totals | | | | | | | Invoices | 2 | <u>\$1,770.46</u> |

25 Planning and Development

| | | | | | | | | | |
|--|-----------------|-----------------------|--|------------|------------|------------|----------|------------|-----------------|
| Department 26 - Recorder | | | | | | | | | |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 5533362 | Office Supplies | Paid by Check #310605 | | 03/15/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 104.21 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | <u>\$104.21</u> |
| Department 26 - Recorder Totals | | | | | | | Invoices | 1 | <u>\$104.21</u> |

26 Recorder

27 - Secondary Roads



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|--------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 80559410000321 | ACCT 8055941000 / STREET LIGHT | Paid by Check #310408 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 8.14 |
| 42279900000321 | ACCT 4227990000 / STREET LIGHT | Paid by Check #310408 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 48.08 |
| 49730510000321 | ACCT 4973051000 / STREET LIGHT | Paid by Check #310408 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 56.12 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 3 | \$112.34 |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | | |
| PC110307245 | CUST 602909 / FILTERS | Paid by Check #310410 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 362.23 |
| PC110307350 | CUST 602909 / FILTERS | Paid by Check #310410 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 31.81 |
| PC110307447 | CUST 602909 / FREIGHT FOR PART | Paid by Check #310410 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 10.00 |
| PC110307597 | CUST 602909 / FILTERS | Paid by Check #310410 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 211.92 |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | | Invoices | 4 | \$615.96 |
| Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA | | | | | | | | | |
| 659480 2021 | GLUNZ, DEAN / MEMBERSHIP | Paid by Check #310411 | | 02/02/2021 | 04/01/2021 | 02/02/2021 | | 04/01/2021 | 215.00 |
| 769767 2021 | RYCKAERT, WAYNE / MEMBERSHIP | Paid by Check #310411 | | 02/02/2021 | 04/01/2021 | 02/02/2021 | | 04/01/2021 | 215.00 |
| 815670 2021 | PARDIE, BARBARA / MEMBERSHIP | Paid by Check #310411 | | 03/02/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 215.00 |
| Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals | | | | | | | Invoices | 3 | \$645.00 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 28556380321 | ACCT 2386 / TELEPHONE SERVICE | Paid by Check #310435 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 75.16 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 1 | \$75.16 |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 4078937955 | CUST 15636933 / MATS/UNIFORMS | Paid by Check #310437 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 181.85 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | | Invoices | 1 | \$181.85 |
| Vendor 1264 - CITY OF DIXON | | | | | | | | | |
| DIXON033121 | DIXON / FM FUNDS 3RD QUARTER | Paid by Check #310452 | | 03/31/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,876.82 |
| Vendor 1264 - CITY OF DIXON Totals | | | | | | | Invoices | 1 | \$1,876.82 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 924518 | SCOTT COUNTY / PROPANE | Paid by Check #310457 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 435.11 |
| 922651 | SCOTT COUNTY / PROPANE | Paid by Check #310457 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 155.03 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 2 | \$590.14 |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1888 - HALE PRINTING INC | | | | | | | | | |
| 66129 | ORDER 16439 / TRUCK SIGNAGE | Paid by Check #310481 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 65.00 |
| | | | | | | | | | \$65.00 |
| Vendor 1888 - HALE PRINTING INC Totals | | | | | | | Invoices | 1 | |
| Vendor 2111 - RANDY HOUSTON | | | | | | | | | |
| SHOES21 RH | HOUSTON, RANDY / SAFETY | Paid by Check #310492 | | 03/22/2021 | 04/01/2021 | 03/22/2021 | | 04/01/2021 | 150.00 |
| | | | | | | | | | \$150.00 |
| Vendor 2111 - RANDY HOUSTON Totals | | | | | | | Invoices | 1 | |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 257957 | CUST 1040 / BATTERIES | Paid by Check #310497 | | 03/19/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | 125.71 |
| | | | | | | | | | \$125.71 |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | | | Invoices | 1 | |
| Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP | | | | | | | | | |
| PESTICIDE20 | APP LICENSE/BURKHOLDER AND GOODWIN | Paid by Check #310499 | | 12/01/2020 | 04/01/2021 | 12/01/2020 | | 04/01/2021 | 30.00 |
| | | | | | | | | | \$30.00 |
| Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals | | | | | | | Invoices | 1 | |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| 040829/1 | CUST 1026 / BRUSH CUTTING | Paid by Check #310509 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 50.97 |
| | | | | | | | | | \$50.97 |
| Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | | | Invoices | 1 | |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | |
| 9308306639 | CUST 10143782 / GREASE | Paid by Check #310524 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 134.68 |
| | | | | | | | | | \$134.68 |
| Vendor 2757 - LAWSON PRODUCTS INC Totals | | | | | | | Invoices | 1 | |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | |
| 441388 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 2,235.60 |
| 441389 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 301.20 |
| 441449 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 2,103.50 |
| 441499 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 1,041.70 |
| 441540 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 159.20 |
| 441541 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 1,088.00 |
| 441542 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 938.10 |
| 441592 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 3,295.40 |
| 441593 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 151.30 |
| 441645 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 151.30 |
| 441646 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 3,159.60 |
| 441647 | CUST SCOENG / ROAD ROCK | Paid by Check #310526 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 150.00 |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals | | | | | | | Invoices | 12 | \$14,774.90 |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2974 - CITY OF MAYSVILLE | | | | | | | | | |
| MAYSVILLE033121 | MAYSVILLE / FM FUNDS 3RD QUARTER | Paid by Check #310529 | | 03/31/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,000.66 |
| Vendor 2974 - CITY OF MAYSVILLE Totals | | | | | | | Invoices | 1 | \$1,000.66 |
| Vendor 2986 - CITY OF MCCAUSLAND | | | | | | | | | |
| MCCAUSLAND033121 | MCCAUSLAND / FM FUNDS 3RD QUARTER | Paid by Check #310530 | | 03/31/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 3,273.48 |
| Vendor 2986 - CITY OF MCCAUSLAND Totals | | | | | | | Invoices | 1 | \$3,273.48 |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 510019388 | ACCT 96840-80016 / STREET LIGHT | Paid by Check #310536 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 296.87 |
| 510073098 | ACCT 68700-78019 / STREET LIGHT | Paid by Check #310536 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 22.17 |
| 510086166 | ACCT 96630-80015 / UTILITIES | Paid by Check #310536 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 104.84 |
| 510226453 | ACCT 53280-67012 / UTILITIES | Paid by Check #310536 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 56.16 |
| 510333492 | ACCT 65010-75013 / UTILITIES | Paid by Check #310536 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 3,127.32 |
| 510397847 | ACCT 51610-77016 / STREET LIGHT | Paid by Check #310536 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 10.77 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 6 | \$3,618.13 |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | |
| 2311888-00 | CUST 74724 / PARTS | Paid by Check #310538 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 42.99 |
| Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | | | | | | | Invoices | 1 | \$42.99 |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | |
| 0017398-IN | CUST 0032480 / OIL | Paid by Check #310544 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 1,339.08 |
| 0017399-IN | CUST 0032480 / DEF FLUID | Paid by Check #310544 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 212.79 |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | | | | | | | Invoices | 2 | \$1,551.87 |
| Vendor 11432 - QUAD CITY PETERBILT | | | | | | | | | |
| 01P118962 | CUST 1077 / PARTS | Paid by Check #310569 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 836.99 |
| 01P119674 | CUST 1077 / PARTS | Paid by Check #310569 | | 03/19/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | (65.00) |
| Vendor 11432 - QUAD CITY PETERBILT Totals | | | | | | | Invoices | 2 | \$771.99 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 89841 | CUST 60058189 / PUBLICATION | Paid by Check #310570 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 37.98 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 1 | \$37.98 |
| Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES | | | | | | | | | |
| 6086135-00 | CUST 10338 / SIGNS | Paid by Check #310577 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 3,785.38 |
| Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals | | | | | | | Invoices | 1 | \$3,785.38 |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3998 - REXCO EQUIPMENT INC | | | | | | | | | |
| P31570 | ACCT SCOTT017 / PARTS | Paid by Check #310579 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 32.35 |
| P31608 | ACCT SCOTT017 / PARTS | Paid by Check #310579 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 296.46 |
| Vendor 3998 - REXCO EQUIPMENT INC Totals | | | | | | | Invoices | 2 | <u>\$328.81</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 1023796 | CUST SCOSEC / ROAD ROCK | Paid by Check #310583 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 3,132.97 |
| 1023797 | CUST SCOSEC / ROAD ROCK | Paid by Check #310583 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 5,352.32 |
| 1024680 | CUST SCOSEC / ROAD ROCK | Paid by Check #310583 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 7,782.23 |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | Invoices | 3 | <u>\$16,267.52</u> |
| Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR | | | | | | | | | |
| 36568 | CUST SC0600 / PATCHING | Paid by Check #310610 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 173.75 |
| 36598 | CUST SC0600 / PATCHING | Paid by Check #310610 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 98.75 |
| Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals | | | | | | | Invoices | 2 | <u>\$272.50</u> |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC | | | | | | | | | |
| 559101 | ACCT 400483 / BRAKE CLEANER | Paid by Check #310613 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 107.64 |
| 559182 | ACCT 400483 / FILTERS | Paid by Check #310613 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 32.72 |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals | | | | | | | Invoices | 2 | <u>\$140.36</u> |
| Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC | | | | | | | | | |
| OSV000002384373 | CUST COUN069 / RADIOS | Paid by Check #310621 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 696.17 |
| Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals | | | | | | | Invoices | 1 | <u>\$696.17</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| 9828561358 | ACCT 813267259 / ENGINEERING SUPPLIES | Paid by Check #310624 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 29.88 |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | Invoices | 1 | <u>\$29.88</u> |
| Department 27 - Secondary Roads Totals | | | | | | | Invoices | 59 | <u>\$51,246.25</u> |
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 497 - BETTENDORF POLICE DEPT | | | | | | | | | |
| DBJAG0121 | Direct Byrne/JAG Reimbursement January 2021 | Paid by Check #310420 | | 03/11/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 3,655.11 |
| DBJAG1020 | Direct Byrne/JAG Reimbursement October 2020 | Paid by Check #310420 | | 03/11/2021 | 04/01/2021 | 10/31/2020 | | 04/01/2021 | 4,165.70 |
| DBJAG1120 | Direct Byrne/JAG Reimbursement November 2020 | Paid by Check #310420 | | 03/11/2021 | 04/01/2021 | 11/30/2020 | | 04/01/2021 | 3,388.89 |
| DBJAG1220 | Direct Byrne/JAG Reimbursement December 2020 | Paid by Check #310420 | | 03/11/2021 | 04/01/2021 | 12/31/2020 | | 04/01/2021 | 4,507.44 |
| Vendor 497 - BETTENDORF POLICE DEPT Totals | | | | | | | Invoices | 4 | <u>\$15,717.14</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 695 - BURKE CLEANERS | | | | | | | | | |
| 726704 | uniform shirt | Paid by Check #310430 | | 02/16/2021 | 04/01/2021 | 02/16/2021 | | 04/01/2021 | 7.76 |
| 737031 | dry cleaning | Paid by Check #310430 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 215.00 |
| Vendor 695 - BURKE CLEANERS Totals | | | | | | | Invoices | 2 | <u>\$222.76</u> |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | |
| 28240500321 | donahue substation | Paid by Check #310435 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 32.52 |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | | | | | Invoices | 1 | <u>\$32.52</u> |
| Vendor 1212 - DESIGN SPECIALTIES INC | | | | | | | | | |
| 50950 | durlux (food containers) | Paid by Check #310447 | | 03/04/2021 | 04/01/2021 | 03/04/2021 | | 04/01/2021 | 419.00 |
| Vendor 1212 - DESIGN SPECIALTIES INC Totals | | | | | | | Invoices | 1 | <u>\$419.00</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259134903 | groceries | Paid by Check #310455 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 171.25 |
| 52259134966 | groceries | Paid by Check #310455 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 258.48 |
| 52259135020 | groceries | Paid by Check #310455 | | 03/19/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | 172.62 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | | | | Invoices | 3 | <u>\$602.35</u> |
| Vendor 1632 - FRED'S TOWING INC | | | | | | | | | |
| VEHSLS0321 | veh sale 03/18/2021 | Paid by Check #310467 | | 03/22/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 2,965.00 |
| Vendor 1632 - FRED'S TOWING INC Totals | | | | | | | Invoices | 1 | <u>\$2,965.00</u> |
| Vendor 14219 - FRONTIER PRECISION INC | | | | | | | | | |
| 227801 | drones | Paid by Check #310469 | | 02/22/2021 | 04/01/2021 | 02/22/2021 | | 04/01/2021 | 5,249.00 |
| Vendor 14219 - FRONTIER PRECISION INC Totals | | | | | | | Invoices | 1 | <u>\$5,249.00</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | |
| 157627 | drug testing r.strom | Paid by Check #310472 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 206.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | | Invoices | 1 | <u>\$206.00</u> |
| Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT | | | | | | | | | |
| HOUSING0221 | inmate housing february 2021 | Paid by Check #310477 | | 03/11/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 22,680.00 |
| Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals | | | | | | | Invoices | 1 | <u>\$22,680.00</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| 483451-000 | latch hood | Paid by Check #310480 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 39.26 |
| 483486-000 | bowl clnr, anti-bac, rr clnr, odor elim, clnrs | Paid by Check #310480 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 531.54 |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | | | Invoices | 2 | <u>\$570.80</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| VEHSLS0321 | veh sale 03/18/2021 | Paid by Check #310501 | | 03/22/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 1,008.76 |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | | | Invoices | 1 | <u>\$1,008.76</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI | | | | | | | | | |
| 958240 | 12" star ghost ink jet | Paid by Check #310503 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 31.30 |
| | | Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | | | | Invoices | 1 | | <u>\$31.30</u> |
| Vendor 2701 - LEANNE KUHL | | | | | | | | | |
| IAAWP2021 | meals IAAWP conf Sioux City 3/8-9/2021 | Paid by Check #310522 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 125.00 |
| | | Vendor 2701 - LEANNE KUHL Totals | | | | Invoices | 1 | | <u>\$125.00</u> |
| Vendor 3228 - BONNIE MOELLER | | | | | | | | | |
| DIETICIAN00321 | dietician march 2021 | Paid by Check #310542 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 50.00 |
| | | Vendor 3228 - BONNIE MOELLER Totals | | | | Invoices | 1 | | <u>\$50.00</u> |
| Vendor 13149 - LAQUIESHA MORGAN | | | | | | | | | |
| IAAWP2021 | meals IAAWP conf Sioux City 3/8-9/2021 | Paid by Check #310545 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 125.00 |
| | | Vendor 13149 - LAQUIESHA MORGAN Totals | | | | Invoices | 1 | | <u>\$125.00</u> |
| Vendor 14224 - CHELSEY NORIN | | | | | | | | | |
| IAAWP2021 | meals IAAWP conf Sioux City 3/8-9/2021 | Paid by Check #310551 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 125.00 |
| | | Vendor 14224 - CHELSEY NORIN Totals | | | | Invoices | 1 | | <u>\$125.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| VEHSL0321 | veh sale 03/18/2021 notice 02/10/21 | Paid by Check #310552 | | 03/22/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 20.82 |
| VEHSL0321-2 | veh sale 03/18/2021 notice 03/17/2021 | Paid by Check #310552 | | 03/22/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 100.00 |
| | | Vendor 3465 - NORTH SCOTT PRESS Totals | | | | Invoices | 2 | | <u>\$120.82</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 7080166 0323 | groceries | Paid by Check #310563 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 256.30 |
| 7080211 | groceries | Paid by Check #310563 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 384.45 |
| 7080234 | groceries | Paid by Check #310563 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 205.04 |
| 7080273 | groceries | Paid by Check #310563 | | 03/19/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | 333.19 |
| | | Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | Invoices | 4 | | <u>\$1,178.98</u> |
| Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD | | | | | | | | | |
| 03052021 | pre-employment polygraph r.martinez | Paid by Check #310575 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 175.00 |
| 03182021 | 2 pre-employment polygraphs C.Hudson, N.Gimm | Paid by Check #310575 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 350.00 |
| | | Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals | | | | Invoices | 2 | | <u>\$525.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 | |
|--|--|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|-------------------|
| Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES | | | | | | | | | | |
| 03162021 | pre-employment polygraph b.sunderlin | Paid by Check #310576 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 175.00 | |
| | | | | | | | Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals | Invoices | 1 | <u>\$175.00</u> |
| Vendor 4063 - ROBERTSON MANUFACTURING INC | | | | | | | | | | |
| 11593 | mail box cover for patrol | Paid by Check #310584 | | 03/22/2021 | 04/01/2021 | 03/22/2021 | | 04/01/2021 | 100.00 | |
| | | | | | | | Vendor 4063 - ROBERTSON MANUFACTURING INC Totals | Invoices | 1 | <u>\$100.00</u> |
| Vendor 4104 - ROTO ROOTER SEWER CLEANING CO | | | | | | | | | | |
| 311770 | sink blockage | Paid by Check #310586 | | 03/02/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 114.00 | |
| | | | | | | | Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals | Invoices | 1 | <u>\$114.00</u> |
| Vendor 14220 - SAFER FOUNDATION | | | | | | | | | | |
| 0003 | j.rice motivational interviewing trng | Paid by Check #310591 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 180.00 | |
| | | | | | | | Vendor 14220 - SAFER FOUNDATION Totals | Invoices | 1 | <u>\$180.00</u> |
| Vendor 4473 - STANARD & ASSOCIATES INC | | | | | | | | | | |
| SA000046440 | LEO tests | Paid by Check #310598 | | 03/19/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | 230.00 | |
| | | | | | | | Vendor 4473 - STANARD & ASSOCIATES INC Totals | Invoices | 1 | <u>\$230.00</u> |
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | | |
| 6608320 | chemicals & cleaning, disposables, groceries | Paid by Check #310606 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 1,964.31 | |
| 6611703 | laundry, chem & clng, disp, snack prog, groceries | Paid by Check #310606 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 4,798.09 | |
| 15772 | cr groc manufacturer rebate - sourcetech 2020 q1 & q2 | Paid by Check #310606 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | (1,445.54) | |
| 6613952 | chem & clng, disposables, snack program, groceries | Paid by Check #310606 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 2,748.28 | |
| 6346870CREDIT | cr duplicate payment - accidentally used 6346870 for 6346871 | Paid by Check #310606 | | 03/27/2021 | 04/01/2021 | 03/27/2021 | | 04/01/2021 | (182.96) | |
| | | | | | | | Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | Invoices | 5 | <u>\$7,882.18</u> |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA | | | | | | | | | | |
| 316983RI | jail school c.cortez, m.dunn, n.vondall | Paid by Check #310609 | | 02/03/2021 | 04/01/2021 | 02/03/2021 | | 04/01/2021 | 1,125.00 | |
| 317005RI | a.johnson owi & sfst cert 12/09/2020 | Paid by Check #310609 | | 02/05/2021 | 04/01/2021 | 02/05/2021 | | 04/01/2021 | 250.00 | |
| 317042RI | admin fee for exec order 13929 | Paid by Check #310609 | | 02/10/2021 | 04/01/2021 | 02/10/2021 | | 04/01/2021 | 125.00 | |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA | | | | | | | | | |
| 317263 | mmpi eval r.martinez | Paid by Check #310609 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 150.00 |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals | | | | | | | Invoices | 4 | \$1,650.00 |
| Vendor 14221 - TURNAGE MERCER & WALL PLLP TRUST ACCOUNT | | | | | | | | | |
| VEHSL51220 | proceeds from VEH SALE 12/2020 | Paid by Check #310612 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 9,696.67 |
| Vendor 14221 - TURNAGE MERCER & WALL PLLP TRUST ACCOUNT Totals | | | | | | | Invoices | 1 | \$9,696.67 |
| Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM | | | | | | | | | |
| 211518 | ammo 9mm blue | Paid by Check #310614 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 1,179.25 |
| Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM Totals | | | | | | | Invoices | 1 | \$1,179.25 |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 105922ACOSTA | g.acosta new hire bailiff | Paid by Check #310615 | | 03/04/2021 | 04/01/2021 | 03/04/2021 | | 04/01/2021 | 108.15 |
| 105579HUTCHESON | j.hutcheson vest | Paid by Check #310615 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 405.00 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 2 | \$513.15 |
| Vendor 13563 - HOPE WAGER | | | | | | | | | |
| IAAWP2021 | meals IAAWP conf Sioux City 3/8-9/2021 | Paid by Check #310625 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 125.00 |
| Vendor 13563 - HOPE WAGER Totals | | | | | | | Invoices | 1 | \$125.00 |
| Vendor 5045 - WATCHGUARD VIDEO | | | | | | | | | |
| ACCINV0029606 | microphone, interview room | Paid by Check #310626 | | 03/02/2021 | 04/01/2021 | 03/02/2021 | | 04/01/2021 | 115.00 |
| BCMINV0011580 | wearable camera | Paid by Check #310626 | | 03/03/2021 | 04/01/2021 | 03/03/2021 | | 04/01/2021 | 1,085.00 |
| Vendor 5045 - WATCHGUARD VIDEO Totals | | | | | | | Invoices | 2 | \$1,200.00 |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS | | | | | | | | | |
| 1611350 | can liners | Paid by Check #310631 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 671.20 |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals | | | | | | | Invoices | 1 | \$671.20 |
| Vendor 5163 - REGINA WOLFE | | | | | | | | | |
| IAAWP2021 | meals IAAWP conf Sioux City 3/8-9/2021 | Paid by Check #310633 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 125.00 |
| Vendor 5163 - REGINA WOLFE Totals | | | | | | | Invoices | 1 | \$125.00 |
| Department 28 - Sheriff Totals | | | | | | | Invoices | 54 | \$75,795.88 |

28 Sheriff
 Department **30 - Treasurer**



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|--|-----------------------|-------------|--------------|------------|--|---------------|--------------|--------------------|
| Vendor 1203 - DES MOINES REGISTER | | | | | | | | | |
| 3/2021DMRegister | Books/Periodicals/Subscriptions | Paid by Check #310446 | | 03/22/2021 | 04/01/2021 | 03/22/2021 | | 04/01/2021 | 293.03 |
| | | | | | | Vendor 1203 - DES MOINES REGISTER Totals | Invoices | 1 | <u>\$293.03</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| 66539 | Treasurer - Other Expense | Paid by Check #310500 | | 03/10/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 1,985.63 |
| | | | | | | Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | Invoices | 1 | <u>\$1,985.63</u> |
| | | | | | | Department 30 - Treasurer Totals | Invoices | 2 | <u>\$2,278.66</u> |
| 30 Treasurer | | | | | | | | | |
| Department 65 - City Assessor | | | | | | | | | |
| Vendor 13860 - MARTI BUGH | | | | | | | | | |
| BUGH/M LAWS X 6 | BOR STAFF X 6 ONLINE LAWS CLASS - #126 | Paid by Check #310429 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 60.00 |
| BUGHMLAWSX1 | SCHABILION/R ONLINE LAWS CLASS - #127 | Paid by Check #310429 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 10.00 |
| | | | | | | Vendor 13860 - MARTI BUGH Totals | Invoices | 2 | <u>\$70.00</u> |
| Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH | | | | | | | | | |
| 2833 | APPRAISAL CVCV299575 - #128 | Paid by Check #310439 | | 03/23/2021 | 04/01/2021 | 03/23/2021 | | 04/01/2021 | 3,800.00 |
| | | | | | | Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals | Invoices | 1 | <u>\$3,800.00</u> |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | |
| 1326191 | VEHICLE EXPENSES JANUARY 2021 - #130 | Paid by Check #310443 | | 01/31/2021 | 04/01/2021 | 01/31/2021 | | 04/01/2021 | 212.79 |
| 1326179 | PAY & HEALTH 2-8 TO 2-19-2021 - #129 | Paid by Check #310443 | | 02/19/2021 | 04/01/2021 | 02/19/2021 | | 04/01/2021 | 55,706.36 |
| 1326197 | VEHICLE EXPENSES FEB 2021 - #131 | Paid by Check #310443 | | 02/28/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 38.00 |
| | | | | | | Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | Invoices | 3 | <u>\$55,957.15</u> |
| Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN | | | | | | | | | |
| 1130010 | 2019-082-00158C - PAAB CASE - #132 | Paid by Check #310450 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 9,000.00 |
| 1130027 | PABB 2020-103-00234C - #133 | Paid by Check #310450 | | 03/15/2021 | 04/01/2021 | 03/15/2021 | | 04/01/2021 | 3,500.00 |
| | | | | | | Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals | Invoices | 2 | <u>\$12,500.00</u> |
| Vendor 3909 - QUILL CORPORATION | | | | | | | | | |
| 15382810 | SUPPLIES - #134 | Paid by Check #310571 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 21.99 |
| | | | | | | Vendor 3909 - QUILL CORPORATION Totals | Invoices | 1 | <u>\$21.99</u> |
| | | | | | | Department 65 - City Assessor Totals | Invoices | 9 | <u>\$72,349.14</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 65 City Assessor | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | |
| Vendor 4898 - VANGUARD APPRAISALS INC | | | | | | | | | |
| A BECK 3-2021 | SPECIAL APPRAISAL FOR COMM/IND ANNUAL SERVICE THRU 3/6/32021 | Paid by Check #310618 | | 03/06/2021 | 04/01/2021 | 03/06/2021 | | 04/01/2021 | 735.00 |
| 17871 | AG SOIL IMPORT | Paid by Check #310618 | | 03/12/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 75.00 |
| Vendor 4898 - VANGUARD APPRAISALS INC Totals | | | | | | Invoices | 2 | | \$810.00 |
| Department 66 - County Assessor Totals | | | | | | Invoices | 2 | | \$810.00 |
| 66 County Assessor | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | |
| Vendor 681 - CITY OF BUFFALO | | | | | | | | | |
| SBU 0521 | SBU RENT 0521 | Paid by Check #310428 | | 03/31/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 300.00 |
| Vendor 681 - CITY OF BUFFALO Totals | | | | | | Invoices | 1 | | \$300.00 |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| SWA 2846612 0421 | SWA PHONE 0307-0406 | Paid by Check #310436 | | 03/07/2021 | 04/01/2021 | 03/07/2021 | | 04/01/2021 | 89.51 |
| Vendor 817 - CENTURYLINK Totals | | | | | | Invoices | 1 | | \$89.51 |
| Vendor 1078 - CRYSTALSTIL INC | | | | | | | | | |
| 120709 | SEL EQUIPMENT RENTAL | Paid by Check #310441 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 29.95 |
| Vendor 1078 - CRYSTALSTIL INC Totals | | | | | | Invoices | 1 | | \$29.95 |
| Vendor 1406 - CITY OF ELDRIDGE | | | | | | | | | |
| SEL 0521 | SEL RENT 0521 | Paid by Check #310459 | | 03/31/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 400.00 |
| Vendor 1406 - CITY OF ELDRIDGE Totals | | | | | | Invoices | 1 | | \$400.00 |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN | | | | | | | | | |
| SEL031821 | SEL CLEANING | Paid by Check #310523 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 720.00 |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals | | | | | | Invoices | 1 | | \$720.00 |
| Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC | | | | | | | | | |
| SBG 0521 | SBG RENT 0521 | Paid by Check #310537 | | 03/31/2021 | 04/01/2021 | 03/31/2021 | | 04/01/2021 | 1,475.00 |
| Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals | | | | | | Invoices | 1 | | \$1,475.00 |
| Vendor 5112 - WHITE ROOFING CO INC | | | | | | | | | |
| 38748 | SEL ROOF REPAIRS | Paid by Check #310632 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 148.20 |
| Vendor 5112 - WHITE ROOFING CO INC Totals | | | | | | Invoices | 1 | | \$148.20 |
| Department 67 - County Library Totals | | | | | | Invoices | 7 | | \$3,162.66 |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 | |
|---|-------------------------------------|-----------------------|-------------|--------------|------------|--|---------------|--------------|--------------------|-------------------|
| 67 County Library | | | | | | | | | | |
| Department 6801 - EMA | | | | | | | | | | |
| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| 5633885092 2103 | Mar 16-Apr 15 | Paid by Check #310436 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 120.04 | |
| | | | | | | Vendor 817 - CENTURYLINK Totals | | Invoices | 1 | <u>\$120.04</u> |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | | |
| 1326193 | January 2021 Fuel | Paid by Check #310443 | | 03/12/2021 | 04/01/2021 | 01/01/2021 | | 04/01/2021 | 13.49 | |
| 1326198 | February 2021 Fuel | Paid by Check #310443 | | 03/12/2021 | 04/01/2021 | 02/01/2021 | | 04/01/2021 | 19.64 | |
| | | | | | | Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | Invoices | 2 | <u>\$33.13</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | | |
| IN221179 | B4011 EMA | Paid by Check #310554 | | 03/08/2021 | 04/01/2021 | 02/11/2021 | | 04/01/2021 | 18.06 | |
| | | | | | | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | Invoices | 1 | <u>\$18.06</u> |
| Vendor 3805 - PRINTERS MARK | | | | | | | | | | |
| 20210331 | Business Cards - Lowe | Paid by Check #310567 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 25.00 | |
| | | | | | | Vendor 3805 - PRINTERS MARK Totals | | Invoices | 1 | <u>\$25.00</u> |
| | | | | | | Department 6801 - EMA Totals | | Invoices | 5 | <u>\$196.23</u> |
| 6801 EMA | | | | | | | | | | |
| Department 6802 - SECC | | | | | | | | | | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO | | | | | | | | | | |
| 15182 202103 | March 2021 | Paid by Check #310435 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 175.00 | |
| | | | | | | Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | Invoices | 1 | <u>\$175.00</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| 5633269906 2103 | Mar 13-Apr 12 | Paid by Check #310436 | | 03/13/2021 | 04/01/2021 | 03/13/2021 | | 04/01/2021 | 1,570.99 | |
| 5633269926 2103 | Mar 13-Apr 12 | Paid by Check #310436 | | 03/13/2021 | 04/01/2021 | 03/13/2021 | | 04/01/2021 | 263.71 | |
| | | | | | | Vendor 817 - CENTURYLINK Totals | | Invoices | 2 | <u>\$1,834.70</u> |
| Vendor 10052 - DIRECT TV | | | | | | | | | | |
| 082032763 | March Monthly Services | Paid by Check #310451 | | 03/11/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 286.24 | |
| | | | | | | Vendor 10052 - DIRECT TV Totals | | Invoices | 1 | <u>\$286.24</u> |
| Vendor 11733 - HON COMPANY LLC | | | | | | | | | | |
| 1296767 | Endorse Exec High-Back Office Chair | Paid by Check #310491 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 669.68 | |
| | | | | | | Vendor 11733 - HON COMPANY LLC Totals | | Invoices | 1 | <u>\$669.68</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 510103997 | Rock Island Tower Site Feb 8-Mar 10 | Paid by Check #310536 | | 03/10/2021 | 04/01/2021 | 02/08/2021 | | 04/01/2021 | 33.20 |
| 510119550 | South Utah Tower Site Feb 8-Mar 10 | Paid by Check #310536 | | 03/10/2021 | 04/01/2021 | 02/08/2021 | | 04/01/2021 | 116.87 |
| 510264400 | Bettendorf Tower Site Feb 15-Mar 2 | Paid by Check #310536 | | 03/15/2021 | 04/01/2021 | 02/15/2021 | | 04/01/2021 | 5.00 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 3 | <u>\$155.07</u> |
| Vendor 3784 - PRECISION BUILDERS INC | | | | | | | | | |
| 202103 | New Countertop Project | Paid by Check #310564 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | 2,675.00 |
| Vendor 3784 - PRECISION BUILDERS INC Totals | | | | | | | Invoices | 1 | <u>\$2,675.00</u> |
| Vendor 14053 - TOWER SITES INC | | | | | | | | | |
| 5133 | Tower Site Rent - April 2021 | Paid by Check #310607 | | 03/19/2021 | 04/01/2021 | 04/01/2021 | | 04/01/2021 | 1,112.00 |
| Vendor 14053 - TOWER SITES INC Totals | | | | | | | Invoices | 1 | <u>\$1,112.00</u> |
| Vendor 12859 - TRUE NORTH CONSULTING GROUP | | | | | | | | | |
| E-19-0602-21 | Radio Project Service through 02/28/2021 | Paid by Check #310611 | | 03/10/2021 | 04/01/2021 | 02/28/2021 | | 04/01/2021 | 23,563.34 |
| Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals | | | | | | | Invoices | 1 | <u>\$23,563.34</u> |
| Department 6802 - SECC Totals | | | | | | | Invoices | 11 | <u>\$30,471.03</u> |
| 6802 SECC | | | | | | | | | |
| Department 85 - Fleet Services | | | | | | | | | |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230101523 | TIRES | Paid by Check #310416 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 252.60 |
| 230101720 | TIRES | Paid by Check #310416 | | 03/16/2021 | 04/01/2021 | 03/16/2021 | | 04/01/2021 | 360.00 |
| 230101804 | TIRE | Paid by Check #310416 | | 03/19/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | 63.09 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | | Invoices | 3 | <u>\$675.69</u> |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | |
| 1326192 | JANUARY FUEL EXPENSE | Paid by Check #310443 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 2,058.05 |
| 1326199 | FEBRUARY FUEL EXPENSE | Paid by Check #310443 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 2,162.36 |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | | | | | | Invoices | 2 | <u>\$4,220.41</u> |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 257734 | BATTERIES | Paid by Check #310497 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 161.90 |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | | | Invoices | 1 | <u>\$161.90</u> |
| Vendor 10523 - IWI MOTOR PARTS | | | | | | | | | |
| 11318926 | STABILIZER BAR LINK / BUSHING | Paid by Check #310507 | | 03/10/2021 | 04/01/2021 | 03/10/2021 | | 04/01/2021 | 79.09 |
| 12253128 | STABILIZER BAR KITS | Paid by Check #310507 | | 03/11/2021 | 04/01/2021 | 03/11/2021 | | 04/01/2021 | (65.66) |



Accounts Payable Invoice Report

Invoice Due Date Range 04/01/21 - 04/01/21
 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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------------|
| Vendor 10523 - IWI MOTOR PARTS | | | | | | | | | |
| 12254288 | HOUSING | Paid by Check #310507 | | 03/19/2021 | 04/01/2021 | 03/19/2021 | | 04/01/2021 | 86.04 |
| Vendor 10523 - IWI MOTOR PARTS Totals | | | | | | | Invoices | 3 | <u>\$99.47</u> |
| Vendor 14148 - MCGRATH FORD HYUNDAI GENESIS KIA | | | | | | | | | |
| 125292 | 2021 FORD EXPLORER 24498 | Paid by Check #310532 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 33,864.00 |
| 125293 | (1) 2021 FORD EXPLORER, POLICE INTERCEPTOR | Paid by Check #310532 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 33,864.00 |
| 125294 | (1) 2021 FORD EXPLORER, POLICE INTERCEPTOR | Paid by Check #310532 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 33,864.00 |
| 125295 | (1) 2021 FORD EXPLORER, POLICE INTERCEPTOR | Paid by Check #310532 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 33,864.00 |
| 125296 | (1) 2021 FORD EXPLORER, POLICE INTERCEPTOR | Paid by Check #310532 | | 03/09/2021 | 04/01/2021 | 03/09/2021 | | 04/01/2021 | 33,864.00 |
| Vendor 14148 - MCGRATH FORD HYUNDAI GENESIS KIA Totals | | | | | | | Invoices | 5 | <u>\$169,320.00</u> |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | |
| 2323659-00 | MULTI TOW PLUG | Paid by Check #310538 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 26.92 |
| Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | | | | | | | Invoices | 1 | <u>\$26.92</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 165548 | OIL FILTERS | Paid by Check #310548 | | 03/01/2021 | 04/01/2021 | 03/01/2021 | | 04/01/2021 | 7.18 |
| 166208 | OIL CHANGE REMINDER | Paid by Check #310548 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 42.78 |
| 166229 | OIL FILTERS | Paid by Check #310548 | | 03/08/2021 | 04/01/2021 | 03/08/2021 | | 04/01/2021 | 13.67 |
| 166780 | OIL FILTER | Paid by Check #310548 | | 03/12/2021 | 04/01/2021 | 03/12/2021 | | 04/01/2021 | 3.49 |
| 167363 | PARTS | Paid by Check #310548 | | 03/18/2021 | 04/01/2021 | 03/18/2021 | | 04/01/2021 | 60.63 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | | Invoices | 5 | <u>\$127.75</u> |
| Vendor 3998 - REXCO EQUIPMENT INC | | | | | | | | | |
| P31468 | DIESEL CAP | Paid by Check #310579 | | 03/05/2021 | 04/01/2021 | 03/05/2021 | | 04/01/2021 | 10.18 |
| Vendor 3998 - REXCO EQUIPMENT INC Totals | | | | | | | Invoices | 1 | <u>\$10.18</u> |
| Vendor 4544 - STRIETER MOTOR CO | | | | | | | | | |
| 153209 | LABOR AND PARTS | Paid by Check #310604 | | 02/20/2021 | 04/01/2021 | 02/20/2021 | | 04/01/2021 | 1,930.82 |
| 66555 | PARTS | Paid by Check #310604 | | 03/17/2021 | 04/01/2021 | 03/17/2021 | | 04/01/2021 | 45.91 |
| Vendor 4544 - STRIETER MOTOR CO Totals | | | | | | | Invoices | 2 | <u>\$1,976.73</u> |
| Department 85 - Fleet Services Totals | | | | | | | Invoices | 23 | <u>\$176,619.05</u> |
| 85 Fleet Services | | | | | | | | | |
| Grand Totals | | | | | | | Invoices | 464 | <u>\$1,271,409.73</u> |