



Accounts Payable Invoice Report

Invoice Due Date Range 04/29/21 - 04/29/21
 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 1524 - FAMILY RESOURCES INC									
FR4-29-21	Congregate FR 11/26/2020 to 2/1/2021	Paid by Check #310901		04/19/2021	04/29/2021	02/01/2021		04/29/2021	30,920.00
		Vendor 1524 - FAMILY RESOURCES INC Totals					Invoices	1	<u>\$30,920.00</u>
Vendor 2178 - ICMA									
439419Sharma2021	ICMA Membership Renewal 7/1/21 to 6/30/22 Sharma	Paid by Check #310922		04/15/2021	04/29/2021	04/15/2021		04/29/2021	1,400.00
		Vendor 2178 - ICMA Totals					Invoices	1	<u>\$1,400.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN28429	UCC Services for May 2021	Paid by Check #310948		04/13/2021	04/29/2021	05/01/2021		04/29/2021	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$2,083.33</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
71565	JDC Consulting Services Billed to date through 10% of Study	Paid by Check #311043		03/31/2021	04/29/2021	03/31/2021		04/29/2021	3,700.00
		Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals					Invoices	1	<u>\$3,700.00</u>
		Department 11 - Administration Totals					Invoices	4	<u>\$38,103.33</u>
11 Administration									
Department 12 - County Attorney									
Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES									
2021Fee	Crimestoppers program	Paid by Check #310881		04/19/2021	04/29/2021	04/19/2021		04/29/2021	5,000.00
		Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES Totals					Invoices	1	<u>\$5,000.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11937	ICAA 2021-2022 Dues	Paid by Check #310927		03/22/2021	04/29/2021	03/22/2021		04/29/2021	3,375.00
		Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals					Invoices	1	<u>\$3,375.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
21 KS 10	JVJV244018	Paid by Check #311011		04/14/2021	04/29/2021	04/14/2021		04/29/2021	32.50
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices	1	<u>\$32.50</u>
Vendor 4603 - TALLGRASS									
5534421	supplies	Paid by Check #311012		04/05/2021	04/29/2021	04/05/2021		04/29/2021	28.51
		Vendor 4603 - TALLGRASS Totals					Invoices	1	<u>\$28.51</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
844188208	Library Plan charges Apr 1-30, 2021	Paid by Check #311016		04/04/2021	04/29/2021	04/04/2021		04/29/2021	131.18
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	1	<u>\$131.18</u>



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Vendor 5049 - WEBSTER COUNTY SHERIFF									
IN202101374	service	Paid by Check #311038		04/06/2021	04/29/2021	04/06/2021		04/29/2021	35.00
Vendor 5049 - WEBSTER COUNTY SHERIFF Totals						Invoices	1		\$35.00
Department 12 - County Attorney Totals						Invoices	6		\$8,602.19
12 County Attorney									
Department 13 - Auditor									
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
36051	AGILITY TESTING-PV HS 3/13/2021-21-9037	Paid by Check #310956		03/13/2021	04/29/2021	03/13/2021		04/29/2021	93.75
36051-1	AGILITY TEST -PV HS 3/21/21-21 -10058	Paid by Check #310956		03/21/2021	04/29/2021	03/21/2021		04/29/2021	131.25
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals						Invoices	2		\$225.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
64563	BDG MTG 2/20/20	Paid by Check #310983		07/01/2020	04/29/2021	07/01/2020		04/29/2021	622.44
67603	BDG MTG 4/2/2020	Paid by Check #310983		07/01/2020	04/29/2021	07/01/2020		04/29/2021	486.72
91160	ORDANCE # 21-03	Paid by Check #310983		04/01/2021	04/29/2021	04/01/2021		04/29/2021	29.13
91223	COW MTG 3/30/21	Paid by Check #310983		04/02/2021	04/29/2021	04/02/2021		04/29/2021	18.42
91169	ORDANCE 21-04	Paid by Check #310983		04/03/2021	04/29/2021	04/03/2021		04/29/2021	1,114.52
91509	BDG MTG 4/1/2021	Paid by Check #310983		04/08/2021	04/29/2021	04/08/2021		04/29/2021	420.34
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	6		\$2,691.57
Vendor 4070 - ROCK ISLAND COUNTY SHERIFF									
132397-1	JVJV244067-SNEED	Paid by Check #310994		02/10/2021	04/29/2021	02/10/2021		04/29/2021	47.69
132398-1	JVJV244077-JONES	Paid by Check #310994		02/10/2021	04/29/2021	02/10/2021		04/29/2021	45.01
Vendor 4070 - ROCK ISLAND COUNTY SHERIFF Totals						Invoices	2		\$92.70
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT035851	SEAT TRAINING - BRENDA MOORE	Paid by Check #311003		04/07/2021	04/29/2021	04/07/2021		04/29/2021	10.00
SEATEVMT035873	SEAT TRAINING - JEFF RENKES	Paid by Check #311003		04/07/2021	04/29/2021	04/07/2021		04/29/2021	10.00
SEATEVMT035908	SEAT TRAINING - ETHAN BETTIS	Paid by Check #311003		04/07/2021	04/29/2021	04/07/2021		04/29/2021	10.00
SEATEVNT035916	SEAT TRAINING - ROLAND CALDWELL	Paid by Check #311003		04/07/2021	04/29/2021	04/07/2021		04/29/2021	10.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals						Invoices	4		\$40.00
Department 13 - Auditor Totals						Invoices	14		\$3,049.27

13 Auditor
 Department **14 - IT**



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0421	PHONE CHARGES	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	135.04
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$135.04</u>
Vendor 817 - CENTURYLINK									
D221682002 0421	DATA LINE SERVICES	Paid by Check #310873		04/01/2021	04/29/2021	04/01/2021		04/29/2021	57.06
3260485775 0421	PHONE CHARGES	Paid by Check #310873		04/13/2021	04/29/2021	04/13/2021		04/29/2021	464.67
3268611204 0421	PHONE CHARGES	Paid by Check #310873		04/13/2021	04/29/2021	04/13/2021		04/29/2021	324.63
Vendor 817 - CENTURYLINK Totals						Invoices	3		<u>\$846.36</u>
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE									
94019797	ARCGIS ENTERPRISE MAINTENANCE	Paid by Check #310899		04/06/2021	04/29/2021	04/06/2021		04/29/2021	28,650.00
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals						Invoices	1		<u>\$28,650.00</u>
Vendor 4057 - R K DIXON									
IN439269	WEBCAMS	Paid by Check #310989		02/11/2021	04/29/2021	02/11/2021		04/29/2021	451.60
IN439270	THUNDERBOLT DOC G2	Paid by Check #310989		02/11/2021	04/29/2021	02/11/2021		04/29/2021	5,863.25
Vendor 4057 - R K DIXON Totals						Invoices	2		<u>\$6,314.85</u>
Vendor 4947 - VERIZON WIRELESS									
9877388951	CELL PHONE SERVICES	Paid by Check #311031		04/10/2021	04/29/2021	04/10/2021		04/29/2021	9,724.14
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$9,724.14</u>
Vendor 5143 - WINDSTREAM									
73675313	LANDLINE SERVICES	Paid by Check #311042		04/08/2021	04/29/2021	04/08/2021		04/29/2021	5,098.89
Vendor 5143 - WINDSTREAM Totals						Invoices	1		<u>\$5,098.89</u>
Department 14 - IT Totals						Invoices	9		<u>\$50,769.28</u>
14 IT									
Department 15 - FSS									
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7030612-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #310896		03/30/2021	04/29/2021	03/30/2021		04/29/2021	155.00
7030616-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #310896		03/30/2021	04/29/2021	03/30/2021		04/29/2021	155.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	2		<u>\$310.00</u>



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Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA46650	ADMIN - UNIFORMED SECURITY	Paid by Check #310907		04/05/2021	04/29/2021	03/31/2021		04/29/2021	6,286.84
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$6,286.84</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500040792	ALL BUILDINGS PRIVATE FIRE 04/2-5/3/2021	Paid by Check #310926		04/09/2021	04/29/2021	04/02/2021		04/29/2021	471.16
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$471.16</u>
Vendor 12319 - METRO COATINGS LLC									
1389	CAPITAL - PAINTING	Paid by Check #310959		04/06/2021	04/29/2021	04/06/2021		04/29/2021	278.00
Vendor 12319 - METRO COATINGS LLC Totals							Invoices	1	<u>\$278.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
511394827	PATROL ELECTRICAL and GAS 3/19 - 4/14/21	Paid by Check #310960		04/14/2021	04/29/2021	04/14/2021		04/29/2021	2,192.37
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$2,192.37</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
5501	CAPITAL - RADIATOR LINE LEAK REPAIR	Paid by Check #310964		03/31/2021	04/29/2021	03/31/2021		04/29/2021	1,037.50
5519	CAPITAL - INSTALLATION OF RADIATOR	Paid by Check #310964		04/14/2021	04/29/2021	04/14/2021		04/29/2021	2,490.00
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	2	<u>\$3,527.50</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES									
0422923	CH ELEVATOR INSPECTION	Paid by Check #310968		04/06/2021	04/29/2021	04/06/2021		04/29/2021	300.00
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals							Invoices	1	<u>\$300.00</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
206536M	ADMIN - WATER HEATER	Paid by Check #310976		04/13/2021	04/29/2021	04/13/2021		04/29/2021	282.59
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$282.59</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
41912	ADMIN - FARIS, L WE 74/04/2021	Paid by Check #310992		04/09/2021	04/29/2021	04/04/2021		04/29/2021	735.15
41960	ADMIN - FARIS, L WE 04/11/2021	Paid by Check #310992		04/16/2021	04/29/2021	04/11/2021		04/29/2021	754.00
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	2	<u>\$1,489.15</u>
Department 15 - FSS Totals							Invoices	12	<u>\$15,137.61</u>

15 FSS

Department **17 - Community Services**



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Vendor 448 - ARLEN BECK									
COMM MTG 0421	April 2021 Comm. Mtg.	Paid by Check #310866		04/16/2021	04/29/2021	04/16/2021		04/29/2021	26.98
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.98</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0521	Community Services - Other Expense	Paid by Check #310871		04/19/2021	04/29/2021	05/01/2021		04/29/2021	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0521	Community Services - Other Expense	Paid by Check #310879		04/19/2021	04/29/2021	05/01/2021		04/29/2021	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHM018948 04/01	Commitment - Legal Representation	Paid by Check #310888		04/05/2021	04/29/2021	04/01/2021		04/29/2021	126.00
MHM019251	Community Services - Other Expense	Paid by Check #310888		04/05/2021	04/29/2021	04/01/2021		04/29/2021	100.80
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	2	<u>\$226.80</u>
Vendor 13478 - BENJAMIN ENLOW									
IACCVSO SPR 2021	SPRING SCHOOL TRAVEL EXPENSES	Paid by Check #310898		04/19/2021	04/29/2021	04/19/2021		04/29/2021	150.00
Vendor 13478 - BENJAMIN ENLOW Totals							Invoices	1	<u>\$150.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0068214-IN	Voc/Day - Individual Supported Employment	Paid by Check #310909		03/31/2021	04/29/2021	03/31/2021		04/29/2021	722.15
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$722.15</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0421	April 2021 Comm. Mtg.	Paid by Check #310910		04/16/2021	04/29/2021	04/16/2021		04/29/2021	25.00
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$25.00</u>
Vendor 13660 - GTA 1819 LLC - EUGENE DELPREORE									
567778	(JD) RENT	Paid by Check #310914		03/02/2021	04/29/2021	03/02/2021		04/29/2021	500.00
Vendor 13660 - GTA 1819 LLC - EUGENE DELPREORE Totals							Invoices	1	<u>\$500.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0321	Voc/Day - Prevocational Services	Paid by Check #310916		04/14/2021	04/29/2021	03/31/2021		04/29/2021	2,170.05
32329 0331	Support Services - Supported Community Living	Paid by Check #310916		04/15/2021	04/29/2021	03/31/2021		04/29/2021	11,934.38



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50368 0331	Voc/Day - Individual Supported Employment	Paid by Check #310916		04/15/2021	04/29/2021	03/31/2021		04/29/2021	201.74
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$14,306.17</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
107363	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #310924		04/07/2021	04/29/2021	03/31/2021		04/29/2021	3,998.69
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$3,998.69</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH019129	Commitment - Sheriff Transportation	Paid by Check #310935		04/01/2021	04/29/2021	04/01/2021		04/29/2021	61.62
MHMH018503	Commitment - Sheriff Transportation	Paid by Check #310935		04/06/2021	04/29/2021	03/26/2021		04/29/2021	61.62
MHMH014892 4/7/2	Commitment - Sheriff Transportation	Paid by Check #310935		04/07/2021	04/29/2021	04/07/2021		04/29/2021	61.62
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$184.86</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0421	April 2021 Comm. Mtg.	Paid by Check #310941		04/16/2021	04/29/2021	04/16/2021		04/29/2021	28.76
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.76</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0321	March 2021 Comm. Mtg.	Paid by Check #310942		04/16/2021	04/29/2021	04/16/2021		04/29/2021	25.00
COMM MTG 0421	April 2021 Comm. Mtg.	Paid by Check #310942		04/16/2021	04/29/2021	04/16/2021		04/29/2021	26.40
Vendor 12477 - WAYNE KRAFT Totals							Invoices	2	<u>\$51.40</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
570868	(BS)	Paid by Check #310955		04/13/2021	04/29/2021	04/13/2021		04/29/2021	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0421	April 2021 Comm. Mtg.	Paid by Check #310973		04/16/2021	04/29/2021	04/16/2021		04/29/2021	26.12
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.12</u>
Vendor 3639 - PENN CENTER INC									
PC 0321	Community Services - Other Expense	Paid by Check #310974		04/01/2021	04/29/2021	03/31/2021		04/29/2021	13,242.40
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$13,242.40</u>



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Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2552 CSD	Mental Health Services in Jails	Paid by Check #310979		03/31/2021	04/29/2021	03/31/2021		04/29/2021	226.38
									\$226.38
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	
Vendor 13474 - THE PRIDE GROUP									
TPG 0321	Comm Based Settings (6+ Beds) - RCF	Paid by Check #310980		03/31/2021	04/29/2021	03/31/2021		04/29/2021	2,328.41
									\$2,328.41
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	
Vendor 4127 - RUNGE MORTUARY									
570842	(AB)	Paid by Check #310996		04/13/2021	04/29/2021	04/13/2021		04/29/2021	1,382.75
									\$1,382.75
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 04072021A	Community Services - Other Expense	Paid by Check #311029		04/07/2021	04/29/2021	04/07/2021		04/29/2021	10,219.35
VF OP 04072021B	Assertive Community Treatment (ACT)	Paid by Check #311029		04/07/2021	04/29/2021	03/31/2021		04/29/2021	9,348.00
VF OP 04072021C	Community Services - Other Expense	Paid by Check #311029		04/07/2021	04/29/2021	03/31/2021		04/29/2021	15,608.25
									\$35,175.60
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	3	
Vendor 5059 - WEERTS FUNERAL HOME									
570586	(KH)	Paid by Check #311039		04/08/2021	04/29/2021	04/08/2021		04/29/2021	1,600.00
570939	(BJ)	Paid by Check #311039		04/14/2021	04/29/2021	04/14/2021		04/29/2021	1,567.00
570940	(MD)	Paid by Check #311039		04/14/2021	04/29/2021	04/14/2021		04/29/2021	1,600.00
									\$4,767.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	3	
Vendor 5076 - WELLS FARGO BANKS									
21030000703	Community Services - Other Expense	Paid by Check #311040		04/10/2021	04/29/2021	04/10/2021		04/29/2021	1,123.01
									\$1,123.01
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	
Vendor 13775 - WELLS HOMETOWN DRUG									
37 03/31/2021	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #311041		03/31/2021	04/29/2021	03/19/2021		04/29/2021	54.98
									\$54.98
Vendor 13775 - WELLS HOMETOWN DRUG Totals							Invoices	1	
Department 17 - Community Services Totals							Invoices	33	\$123,132.21

17 Community Services

Department 1750 - EIMH



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 962 - COMPASSION COUNSELING INC									
CARES Act 4/7/21	CARES Act reimbursement	Paid by Check #310880		04/07/2021	04/29/2021	04/07/2021		04/29/2021	4,038.66
						Vendor 962 - COMPASSION COUNSELING INC Totals			\$4,038.66
						Department 1750 - EIMH Totals			\$4,038.66
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2045833	CUST 8568 - WLP	Paid by Check #310855		04/09/2021	04/29/2021	04/09/2021		04/29/2021	268.10
2045848	CUST 8568 - WLP	Paid by Check #310855		04/09/2021	04/29/2021	04/09/2021		04/29/2021	355.50
						Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals			\$623.60
Vendor 156 - ADVANTAGE ADVERTISING									
41928	MASKS SUPPLIES - GLYNNS CREEK GC	Paid by Check #310856		03/31/2021	04/29/2021	03/31/2021		04/29/2021	412.50
						Vendor 156 - ADVANTAGE ADVERTISING Totals			\$412.50
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0421	ELEC 3/9 - 4/8 -HWY 61 SIGN - SCP/GCGC	Paid by Check #310857		04/08/2021	04/29/2021	04/08/2021		04/29/2021	19.73
0285841000 0421	ELEC - 3/15 - 4/14 - SCP	Paid by Check #310857		04/14/2021	04/29/2021	04/14/2021		04/29/2021	68.10
6434111000 0421	ELEC 3/15 - 4/14 SCP GAMBRIL BOAT DOCK	Paid by Check #310857		04/14/2021	04/29/2021	04/14/2021		04/29/2021	24.15
						Vendor 2193 - ALLIANT ENERGY / IPL Totals			\$111.98
Vendor 358 - AT & T									
381-1114 0421	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #310862		04/12/2021	04/29/2021	04/12/2021		04/29/2021	43.49
						Vendor 358 - AT & T Totals			\$43.49
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS									
41421	CUT DOWN 2 TREES - WLP	Paid by Check #310863		04/14/2021	04/29/2021	04/14/2021		04/29/2021	500.00
						Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS Totals			\$500.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0421	ACCT 0411 - CODY DSL & PHONE	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	96.67
11766 0421	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	125.00
4269 0421	ACCT 4269 - SCP FAX	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	36.27
4525 0421	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	36.27



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
4646 0421	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$366.71</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5058071639	CUST 10706424 - GLYNNS CREEK	Paid by Check #310877		04/08/2021	04/29/2021	04/08/2021		04/29/2021	91.20
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$91.20</u>
Vendor 920 - CLINTON HERALD									
03312021 INT WB	ACCT 16501 - INT WB VG - PV	Paid by Check #310878		03/31/2021	04/29/2021	03/31/2021		04/29/2021	20.00
03312021 VG MAG	ACCT 16501 - VG MAG - 2X10 AD - PV	Paid by Check #310878		03/31/2021	04/29/2021	03/31/2021		04/29/2021	270.00
Vendor 920 - CLINTON HERALD Totals							Invoices	2	<u>\$290.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J158630	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #310883		04/12/2021	04/29/2021	04/12/2021		04/29/2021	440.77
J158630A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #310883		04/13/2021	04/29/2021	04/13/2021		04/29/2021	1,632.18
J158743	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #310883		04/14/2021	04/29/2021	04/14/2021		04/29/2021	341.23
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	3	<u>\$2,414.18</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0421	GC - APRIL ADVERTISING	Paid by Check #310884		04/02/2021	04/29/2021	04/02/2021		04/29/2021	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>
Vendor 1292 - DOORS INC									
303312	ACCT SCO350 - SCP	Paid by Check #310889		04/14/2021	04/29/2021	04/14/2021		04/29/2021	32.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$32.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3792477	CUST 110934 - SCP	Paid by Check #310890		03/30/2021	04/29/2021	03/30/2021		04/29/2021	351.34
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$351.34</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0321	ACCT 11303401 - ELEC - 2/25 - 3/31 - PV	Paid by Check #310891		04/01/2021	04/29/2021	04/01/2021		04/29/2021	120.85
16000508 0321	ACCT 16000508 - ELEC - 2/26 - 3/31 - HDQTRS	Paid by Check #310891		04/01/2021	04/29/2021	04/01/2021		04/29/2021	120.49
7473 0321	ACCT 11323501 - ELEC 2/28 - 3/31 - GLYNNS CREEK GC	Paid by Check #310891		04/01/2021	04/29/2021	04/01/2021		04/29/2021	1,019.89
7478 0321	ACCT 11329601 - ELEC 2/26 - 3/31 - CODY HOMESTEAD	Paid by Check #310891		04/01/2021	04/29/2021	04/01/2021		04/29/2021	320.85



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7480 0321	ACCT 21219101 - ELEC 2/28 - 3/31 - GLYNNS CREEK MAINTENANCE	Paid by Check #310891		04/01/2021	04/29/2021	04/01/2021		04/29/2021	471.23
7481 0321	ACCT 12006903 - ELEC 2/26 - 3/31 - WAPSI	Paid by Check #310891		04/01/2021	04/29/2021	04/01/2021		04/29/2021	1,000.32
7482 0321	ACCT 21076001 - ELEC 2/28 - 3/31 - WLP	Paid by Check #310891		04/01/2021	04/29/2021	04/01/2021		04/29/2021	2,890.16
7483 0321	ACCT 21056601 - ELEC 2/26 - 3/31 - SCP	Paid by Check #310891		04/01/2021	04/29/2021	04/01/2021		04/29/2021	3,715.02
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$9,658.81</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
84510	ACCT 178701 - WLP GASOLINE	Paid by Check #310892		03/29/2021	04/29/2021	03/29/2021		04/29/2021	545.25
84534	ACCT 178701 - SCP	Paid by Check #310892		04/01/2021	04/29/2021	04/01/2021		04/29/2021	1,018.75
84535	ACCT 178702 - SCP DIESEL	Paid by Check #310892		04/01/2021	04/29/2021	04/01/2021		04/29/2021	546.96
84536	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #310892		04/01/2021	04/29/2021	04/01/2021		04/29/2021	317.67
84556	ACCT 178701 - WLP GASOLINE	Paid by Check #310892		04/06/2021	04/29/2021	04/06/2021		04/29/2021	289.00
84557	ACCT 178702 - WLP DIESEL	Paid by Check #310892		04/06/2021	04/29/2021	04/06/2021		04/29/2021	601.14
84575	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #310892		04/08/2021	04/29/2021	04/08/2021		04/29/2021	239.92
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	7	<u>\$3,558.69</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
927165	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #310893		04/12/2021	04/29/2021	04/12/2021		04/29/2021	80.56
927166	ACCT 918114 - LODGE - WAPSI	Paid by Check #310893		04/12/2021	04/29/2021	04/12/2021		04/29/2021	346.04
927167	ACCT 918107 - WAPSI DORM	Paid by Check #310893		04/12/2021	04/29/2021	04/12/2021		04/29/2021	463.87
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$890.47</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
106984	GCM - EQUIP. REPAIR	Paid by Check #310895		03/19/2021	04/29/2021	03/19/2021		04/29/2021	38.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$38.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
162525	JOINT PURCHASING COUNCIL - JANITORIAL - GCM	Paid by Check #310912		03/30/2021	04/29/2021	03/30/2021		04/29/2021	16.32
163557	CUST 147500 - SCP	Paid by Check #310912		04/07/2021	04/29/2021	04/07/2021		04/29/2021	5,721.05
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$5,737.37</u>
Vendor 1880 - HAINES TRUCKING									
850270	WLP - HAUL ROCK FROM LINWOOD	Paid by Check #310915		03/25/2021	04/29/2021	03/25/2021		04/29/2021	172.43
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	<u>\$172.43</u>



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Vendor 13771 - HELENA AGRI-ENTERPRISES LLC										
173735792	GLYNNS CREEK TURF CHEMICALS	Paid by Check #310917		03/22/2021	04/29/2021	03/22/2021		04/29/2021	1,920.50	
173735807	GLYNNS CREEK TURF CHEMICALS	Paid by Check #310917		03/23/2021	04/29/2021	03/23/2021		04/29/2021	36.00	
								Vendor 13771 - HELENA AGRI-ENTERPRISES LLC Totals	Invoices 2	\$1,956.50
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
34065387	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #310925		04/12/2021	04/29/2021	04/12/2021		04/29/2021	105.95	
								Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices 1	\$105.95
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY										
177924	IA078060 BOILER INSPECTION - PARK TERRACE - WLP	Paid by Check #310928		04/02/2021	04/29/2021	04/02/2021		04/29/2021	95.00	
								Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals	Invoices 1	\$95.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
WO-7655644-2	CUST 495368 - SCP SUPPLIES	Paid by Check #310929		04/05/2021	04/29/2021	04/05/2021		04/29/2021	57.71	
WO-7655834-1	CUST 495368 - PV SUPPLIES	Paid by Check #310929		04/12/2021	04/29/2021	04/12/2021		04/29/2021	44.81	
								Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices 2	\$102.52
Vendor 2514 - JOHN DEERE FINANCIAL										
4036909	ACCT 164311 - P & K - SCP	Paid by Check #310933		03/09/2021	04/29/2021	03/09/2021		04/29/2021	562.58	
4038455	ACCT 161535 - P & K - GCM	Paid by Check #310933		03/10/2021	04/29/2021	03/10/2021		04/29/2021	104.89	
4039324	ACCT 164311 - P & K - SCP	Paid by Check #310933		03/11/2021	04/29/2021	03/11/2021		04/29/2021	57.18	
2208219	ACCT 0061 - THEISEN'S - CODY	Paid by Check #310933		03/16/2021	04/29/2021	03/16/2021		04/29/2021	28.47	
4048160	ACCT 164311 - P & K - SCP	Paid by Check #310933		03/19/2021	04/29/2021	03/19/2021		04/29/2021	182.48	
2211945	ACCT 0061 - THEISEN'S - CODY	Paid by Check #310933		03/21/2021	04/29/2021	03/21/2021		04/29/2021	41.43	
2216381	ACCT 0061 - THEISEN'S - CODY	Paid by Check #310933		03/26/2021	04/29/2021	03/26/2021		04/29/2021	49.47	
4064383	ACCT 164311 - P & K - SCP	Paid by Check #310933		03/31/2021	04/29/2021	03/31/2021		04/29/2021	106.20	
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices 8	\$1,132.70
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7284169	ACCT 37281 - CODY HOMESTEAD	Paid by Check #310936		04/06/2021	04/29/2021	04/06/2021		04/29/2021	25.00	
7284239	ACCT 37142 - GCM	Paid by Check #310936		04/13/2021	04/29/2021	04/13/2021		04/29/2021	12.50	
7284271	ACCT 37089 - WLP MANAGER	Paid by Check #310936		04/15/2021	04/29/2021	04/15/2021		04/29/2021	12.50	
7284272	ACCT 37151 - WLP CAMPGROUND	Paid by Check #310936		04/15/2021	04/29/2021	04/15/2021		04/29/2021	12.50	
7284273	ACCT 37152 - WLP MAINT	Paid by Check #310936		04/15/2021	04/29/2021	04/15/2021		04/29/2021	18.75	
7284274	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #310936		04/15/2021	04/29/2021	04/15/2021		04/29/2021	12.50	
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices 6	\$93.75



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Vendor 2545 - JP GASWAY									
982302-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #310938		04/05/2021	04/29/2021	04/05/2021		04/29/2021	943.71
982333-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #310938		04/05/2021	04/29/2021	04/05/2021		04/29/2021	226.88
982396-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #310938		04/05/2021	04/29/2021	04/05/2021		04/29/2021	620.37
982697-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #310938		04/12/2021	04/29/2021	04/12/2021		04/29/2021	280.00
Vendor 2545 - JP GASWAY Totals							Invoices	4	\$2,070.96
Vendor 12064 - JUST TOOPS LLC									
510	JT FIRESTARTERS - WLP	Paid by Check #310939		04/01/2021	04/29/2021	04/01/2021		04/29/2021	180.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	\$180.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
171351	ACCT 193401 - WAPSI	Paid by Check #310940		04/05/2021	04/29/2021	04/05/2021		04/29/2021	6.00
171755	ACCT 193401 - WAPSI	Paid by Check #310940		04/09/2021	04/29/2021	04/09/2021		04/29/2021	14.56
171805	ACCT 193401 - WAPSI	Paid by Check #310940		04/09/2021	04/29/2021	04/09/2021		04/29/2021	10.99
172166	ACCT 193401 - WAPSI	Paid by Check #310940		04/15/2021	04/29/2021	04/15/2021		04/29/2021	19.98
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	4	\$51.53
Vendor 14202 - KUNES FORD OF EAST MOLINE									
15669	CUST 6349 - SCP VEHICLE REPAIR	Paid by Check #310944		04/01/2021	04/29/2021	04/01/2021		04/29/2021	1,179.98
Vendor 14202 - KUNES FORD OF EAST MOLINE Totals							Invoices	1	\$1,179.98
Vendor 3057 - MENARDS									
55445	ACCT 33150252 - WLP	Paid by Check #310958		04/01/2021	04/29/2021	04/01/2021		04/29/2021	6.97
55854	ACCT 33150252 - WLP	Paid by Check #310958		04/07/2021	04/29/2021	04/07/2021		04/29/2021	96.13
55862	ACCT 33150252 - SCP	Paid by Check #310958		04/07/2021	04/29/2021	04/07/2021		04/29/2021	276.31
55910	ACCT 33150252 - WLP	Paid by Check #310958		04/08/2021	04/29/2021	04/08/2021		04/29/2021	25.56
55980	ACCT 33150252 - WAPSI	Paid by Check #310958		04/09/2021	04/29/2021	04/09/2021		04/29/2021	32.97
56007	ACCT 33150252 - SCP	Paid by Check #310958		04/09/2021	04/29/2021	04/09/2021		04/29/2021	441.72
56179	ACCT 33150252 - WLP	Paid by Check #310958		04/12/2021	04/29/2021	04/12/2021		04/29/2021	84.50
Vendor 3057 - MENARDS Totals							Invoices	7	\$964.16
Vendor 3126 - MIDAMERICAN ENERGY									
511071703	ACCT 74013 - ELEC 3/8 - 4/6 BSP CAMPGROUND	Paid by Check #310960		04/06/2021	04/29/2021	04/06/2021		04/29/2021	63.21
511071801	ACCT 74014 - ELEC /GAS - 3/8 - 4/6 - BSP RESIDENCE	Paid by Check #310960		04/06/2021	04/29/2021	04/06/2021		04/29/2021	123.72
511232508	ACCT 64016 - ELEC 3/10 - 4/8 - WWT FACILITY WLP	Paid by Check #310960		04/08/2021	04/29/2021	04/08/2021		04/29/2021	516.11
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$703.04
Vendor 3324 - MYERS-COX CO									
485034	ACCT 283283 - WLP CAMPGROUND - CREDI	Paid by Check #310965		01/07/2021	04/29/2021	01/07/2021		04/29/2021	(181.20)



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Vendor 3324 - MYERS-COX CO									
492625	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #310965		04/02/2021	04/29/2021	04/02/2021		04/29/2021	720.96
493354	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #310965		04/09/2021	04/29/2021	04/09/2021		04/29/2021	636.53
493810	ACCT 283283 - WLP CAMPGROUND	Paid by Check #310965		04/13/2021	04/29/2021	04/13/2021		04/29/2021	547.76
Vendor 3324 - MYERS-COX CO Totals							Invoices	4	\$1,724.05
Vendor 3342 - NAPA DAVENPORT									
689501	ACCT 70783 - WLP	Paid by Check #310966		04/14/2021	04/29/2021	04/14/2021		04/29/2021	273.99
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$273.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
169408	ACCT 8597 - SCP	Paid by Check #310967		04/07/2021	04/29/2021	04/07/2021		04/29/2021	761.06
169670	ACCT 8597 - SCP	Paid by Check #310967		04/09/2021	04/29/2021	04/09/2021		04/29/2021	399.52
169737	ACCT 8597 - SCP - CREDIT	Paid by Check #310967		04/09/2021	04/29/2021	04/09/2021		04/29/2021	(41.30)
170212	ACCT 8597 - SCP - CREDIT	Paid by Check #310967		04/14/2021	04/29/2021	04/14/2021		04/29/2021	(174.47)
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	\$944.81
Vendor 3467 - NORTH SCOTT FOODS									
4169	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #310970		03/23/2021	04/29/2021	03/23/2021		04/29/2021	15.43
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	\$15.43
Vendor 3488 - THE OBSERVER									
03312021-BLISS	BLISS BRIDAL AD FULL COLOR - PV	Paid by Check #310972		04/01/2021	04/29/2021	04/01/2021		04/29/2021	85.00
Vendor 3488 - THE OBSERVER Totals							Invoices	1	\$85.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1757341	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #310975		04/02/2021	04/29/2021	04/02/2021		04/29/2021	923.71
1758528	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #310975		04/08/2021	04/29/2021	04/08/2021		04/29/2021	242.38
1758530	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #310975		04/08/2021	04/29/2021	04/08/2021		04/29/2021	242.38
1758531	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #310975		04/08/2021	04/29/2021	04/08/2021		04/29/2021	242.38
1758592	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #310975		04/09/2021	04/29/2021	04/09/2021		04/29/2021	796.35
1758593	ACCT 14192 - GLYNNS CREEK GC - CREDIT	Paid by Check #310975		04/09/2021	04/29/2021	04/09/2021		04/29/2021	(28.20)
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	\$2,419.00
Vendor 12318 - PILLAR EQUIPMENT									
01-40399	CUST WEST LAKE PARK	Paid by Check #310977		03/03/2021	04/29/2021	03/03/2021		04/29/2021	232.72
Vendor 12318 - PILLAR EQUIPMENT Totals							Invoices	1	\$232.72



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Vendor 3734 - PLUMB SUPPLY COMPANY										
7282485	CUST 209150 - SCP	Paid by Check #310978		04/09/2021	04/29/2021	04/09/2021		04/29/2021	983.12	
7287753	CUST 209150 - SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #310978		04/16/2021	04/29/2021	04/16/2021		04/29/2021	320.25	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	2	\$1,303.37
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2103238	WLP - WWT SAMPLE	Paid by Check #310982		03/31/2021	04/29/2021	03/31/2021		04/29/2021	100.00	
2103248	WAPSI - SEPTIC SAMPLE	Paid by Check #310982		03/31/2021	04/29/2021	03/31/2021		04/29/2021	198.00	
2104013	WATER SAMPLES - MARCH - SCP/WLP	Paid by Check #310982		03/31/2021	04/29/2021	03/31/2021		04/29/2021	210.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	3	\$508.00
Vendor 3913 - QUINN ELECTRIC CORP										
16707	SERVICES PERFORMED AT PINE GROVE - SCP	Paid by Check #310987		03/30/2021	04/29/2021	03/30/2021		04/29/2021	1,979.89	
Vendor 3913 - QUINN ELECTRIC CORP Totals								Invoices	1	\$1,979.89
Vendor 4118 - R & R PRODUCTS COMPANY										
CD2524932	CUST 52756G - GCM	Paid by Check #310988		02/22/2021	04/29/2021	02/22/2021		04/29/2021	43.07	
Vendor 4118 - R & R PRODUCTS COMPANY Totals								Invoices	1	\$43.07
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66015890	CUST 6581300 - WLP	Paid by Check #310991		04/02/2021	04/29/2021	04/02/2021		04/29/2021	930.00	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	\$930.00
Vendor 4042 - RIVERSTONE GROUP INC										
1030794	CUST SCOBOA - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #310993		04/13/2021	04/29/2021	04/13/2021		04/29/2021	1,151.95	
1031246	CUST SCOBOA - SCP	Paid by Check #310993		04/13/2021	04/29/2021	04/13/2021		04/29/2021	257.81	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	2	\$1,409.76
Vendor 4370 - S J SMITH WELDING SUPPLIES										
590691	ACCT 100588 - ARGON MIX - SCP	Paid by Check #310997		03/31/2021	04/29/2021	03/31/2021		04/29/2021	39.06	
590692	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #310997		03/31/2021	04/29/2021	03/31/2021		04/29/2021	22.32	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	\$61.38
Vendor 4240 - SCOTT AREA LANDFILL										
01-1048931	ACCT 9001 - SCP - APPLIANCES	Paid by Check #311001		03/24/2021	04/29/2021	03/24/2021		04/29/2021	6.00	
01-1051279	ACCT 9001 - SCP - RCC	Paid by Check #311001		04/05/2021	04/29/2021	04/05/2021		04/29/2021	64.80	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	2	\$70.80
Vendor 4439 - SPAHN & ROSE LUMBER CO										
72604	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100-CREIDT	Paid by Check #311005		03/09/2021	04/29/2021	03/09/2021		04/29/2021	(150.33)	



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Vendor 4439 - SPAHN & ROSE LUMBER CO										
679132	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #311005		03/10/2021	04/29/2021	03/10/2021		04/29/2021	1,765.50	
695307	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #311005		03/29/2021	04/29/2021	03/29/2021		04/29/2021	100.68	
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals								Invoices	3	<u>\$1,715.85</u>
Vendor 10095 - TESKE PET & GARDEN CENTER										
2-1501304	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #311013		03/02/2021	04/29/2021	03/02/2021		04/29/2021	14.99	
Vendor 10095 - TESKE PET & GARDEN CENTER Totals								Invoices	1	<u>\$14.99</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
20777	WEC - DORM ADDT - 1800002-501	Paid by Check #311020		04/13/2021	04/29/2021	04/13/2021		04/29/2021	8,296.00	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals								Invoices	1	<u>\$8,296.00</u>
Vendor 4790 - TURFLINE INC										
050285	ACCT 029098 - GCM	Paid by Check #311022		04/01/2021	04/29/2021	04/01/2021		04/29/2021	283.08	
Vendor 4790 - TURFLINE INC Totals								Invoices	1	<u>\$283.08</u>
Vendor 4808 - UNIFORM DEN INC										
105251-02	CUST SCOTTCOCON - SCP	Paid by Check #311024		04/13/2021	04/29/2021	04/13/2021		04/29/2021	595.00	
103273	CUST SCOTTCOCON - WLP	Paid by Check #311024		04/15/2021	04/29/2021	04/15/2021		04/29/2021	11.95	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	2	<u>\$606.95</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY										
6020IN3725	HS CPR CARDS FOR STAFF	Paid by Check #311025		03/30/2021	04/29/2021	03/30/2021		04/29/2021	475.00	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals								Invoices	1	<u>\$475.00</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY										
122405	BI-STATE CHEMICAL BID - GCM 2021	Paid by Check #311028		04/13/2021	04/29/2021	04/13/2021		04/29/2021	6,087.60	
122406	GLYNNS CREEK TURF CHEMICALS 2021	Paid by Check #311028		04/13/2021	04/29/2021	04/13/2021		04/29/2021	3,549.55	
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals								Invoices	2	<u>\$9,637.15</u>
Vendor 4943 - VERMONT SYSTEMS INC										
69528	CUST IA-SCOTT CTY - WEBINAR TRAINING - ADMIN	Paid by Check #311033		04/13/2021	04/29/2021	04/13/2021		04/29/2021	450.00	
Vendor 4943 - VERMONT SYSTEMS INC Totals								Invoices	1	<u>\$450.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC										
8596	FIREWOOD BUNDLES - SCP	Paid by Check #311034		04/01/2021	04/29/2021	04/01/2021		04/29/2021	2,000.00	
9527	FIREWOOD BUNDLES - WLP	Paid by Check #311034		04/01/2021	04/29/2021	04/01/2021		04/29/2021	1,000.00	
8654	FIREWOOD BUNDLES - SCP	Paid by Check #311034		04/13/2021	04/29/2021	04/13/2021		04/29/2021	1,200.00	



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Vendor 4970 - VOLRATH HARDWOODS LLC									
8655	FIREWOOD BUNDLES - WLP	Paid by Check #311034		04/13/2021	04/29/2021	04/13/2021		04/29/2021	1,200.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals				Invoices	4		\$5,400.00
		Department 18 - Conservation Totals				Invoices	132		\$72,864.15
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175033121	X-RAYS	Paid by Check #310869		03/31/2021	04/29/2021	03/19/2021		04/29/2021	1,000.00
		Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals				Invoices	1		\$1,000.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jan'21 COUNTY	Jan'21 COUNTY LPHS	Paid by Check #310905		01/31/2021	04/29/2021	01/31/2021		04/29/2021	2,355.46
Feb'21 COUNTY	Feb'21 COUNTY LPHS	Paid by Check #310905		02/28/2021	04/29/2021	02/28/2021		04/29/2021	1,152.24
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals				Invoices	2		\$3,507.70
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
3/11/21	PHARMACY & MEDICAL SERVICES	Paid by Check #310911		03/11/2021	04/29/2021	02/28/2021		04/29/2021	677.91
4/7/21	PHARMACY & MEDICAL	Paid by Check #310911		04/07/2021	04/29/2021	03/31/2021		04/29/2021	437.61
		Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals				Invoices	2		\$1,115.52
Vendor 14138 - BRETT HODGES									
04012121	ME-I FEES	Paid by Check #310919		04/01/2021	04/29/2021	03/29/2021		04/29/2021	225.00
04132021	ME-I FEES	Paid by Check #310919		04/13/2021	04/29/2021	04/07/2021		04/29/2021	150.00
		Vendor 14138 - BRETT HODGES Totals				Invoices	2		\$375.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1538	Mar'21 Trips	Paid by Check #310920		04/07/2021	04/29/2021	04/07/2021		04/29/2021	84.00
		Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals				Invoices	1		\$84.00
Vendor 13378 - WILLIAM JEROME									
04012021	MEDICAL EXAMINER FEES	Paid by Check #310930		04/01/2021	04/29/2021	03/31/2021		04/29/2021	1,075.00
04092021	MEDICAL EXAMINER FEES	Paid by Check #310930		04/09/2021	04/29/2021	04/07/2021		04/29/2021	1,150.00
		Vendor 13378 - WILLIAM JEROME Totals				Invoices	2		\$2,225.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
21-52-067	21-52-067	Paid by Check #310934		03/31/2021	04/29/2021	01/15/2021		04/29/2021	302.97
21-52-103	21-52-103	Paid by Check #310934		03/31/2021	04/29/2021	01/23/2021		04/29/2021	322.89
21-52-207	21-52-207	Paid by Check #310934		03/31/2021	04/29/2021	02/23/2021		04/29/2021	285.98
21-52-033	21-52-033	Paid by Check #310934		04/01/2021	04/29/2021	01/09/2021		04/29/2021	347.77



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Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
21-52-219	21-52-219	Paid by Check #310934		04/01/2021	04/29/2021	02/27/2021		04/29/2021	327.45
	Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals					Invoices	5		<u>\$1,587.06</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
4/5/2021	PHARMACY SERVICES	Paid by Check #310953		04/05/2021	04/29/2021	03/09/2021		04/29/2021	26.98
	Vendor 2933 - MARSHALL COUNTY SHERIFF Totals					Invoices	1		<u>\$26.98</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
104770	104770	Paid by Check #310963		03/15/2021	04/29/2021	02/23/2021		04/29/2021	570.00
104789	104789	Paid by Check #310963		03/15/2021	04/29/2021	02/25/2021		04/29/2021	360.00
9381-1	9381	Paid by Check #310963		03/15/2021	04/29/2021	02/02/2021		04/29/2021	570.00
104914	104914	Paid by Check #310963		03/16/2021	04/29/2021	03/16/2021		04/29/2021	1,325.00
101432-1	101432	Paid by Check #310963		03/18/2021	04/29/2021	03/18/2021		04/29/2021	360.00
104949	104949	Paid by Check #310963		03/31/2021	04/29/2021	03/23/2021		04/29/2021	485.00
40973	40973	Paid by Check #310963		03/31/2021	04/29/2021	03/02/2021		04/29/2021	485.00
105031	105031	Paid by Check #310963		04/01/2021	04/29/2021	04/01/2021		04/29/2021	570.00
	Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices	8		<u>\$4,725.00</u>
Vendor 13434 - QUALTRICS LLC									
287281	Annual Subscription	Paid by Check #310985		04/19/2021	04/29/2021	04/19/2021		04/29/2021	3,000.00
	Vendor 13434 - QUALTRICS LLC Totals					Invoices	1		<u>\$3,000.00</u>
Vendor 4127 - RUNGE MORTUARY									
04012021	TRANSPORTATION	Paid by Check #310996		04/01/2021	04/29/2021	03/31/2021		04/29/2021	2,824.80
	Vendor 4127 - RUNGE MORTUARY Totals					Invoices	1		<u>\$2,824.80</u>
Vendor 12457 - DONALD SCHAEFFER									
04132021	ME-I FEES	Paid by Check #310999		04/13/2021	04/29/2021	01/20/2021		04/29/2021	75.00
	Vendor 12457 - DONALD SCHAEFFER Totals					Invoices	1		<u>\$75.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
206810	Client# 367 Hep B Titers	Paid by Check #311006		03/31/2021	04/29/2021	03/31/2021		04/29/2021	19.43
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1		<u>\$19.43</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
911727	AUTOPSIES	Paid by Check #311026		03/31/2021	04/29/2021	10/27/2020		04/29/2021	12,470.00
	Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals					Invoices	1		<u>\$12,470.00</u>
	Department 20 - Health Totals					Invoices	29		<u>\$33,035.49</u>

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Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
139805	Health - Other Expense	Paid by Check #310861		03/10/2021	04/29/2021	03/10/2021		04/29/2021	55.86
145772	Health - Other Expense	Paid by Check #310861		03/24/2021	04/29/2021	03/24/2021		04/29/2021	27.93
148761	Health - Other Expense	Paid by Check #310861		03/31/2021	04/29/2021	03/31/2021		04/29/2021	27.93
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$111.72</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1245610	Community Services	Paid by Check #310868		03/31/2021	04/29/2021	03/31/2021		04/29/2021	560.90
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$560.90</u>
Vendor 1524 - FAMILY RESOURCES INC									
2/21 Services	Community Services	Paid by Check #310901		02/28/2021	04/29/2021	02/28/2021		04/29/2021	2,239.20
3/21 Services	Community Services	Paid by Check #310901		03/31/2021	04/29/2021	03/31/2021		04/29/2021	2,752.35
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	<u>\$4,991.55</u>
Vendor 1606 - FOUR OAKS INC									
3/21 Services	Community Services	Paid by Check #310902		04/02/2021	04/29/2021	04/02/2021		04/29/2021	2,659.05
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$2,659.05</u>
Vendor 13146 - SHANNON NEAL									
3/14-3/28	Travel / Meals / Mileage	Paid by Check #310969		03/28/2021	04/29/2021	03/28/2021		04/29/2021	21.84
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$21.84</u>
Vendor 4868 - US FOODSERVICE INC									
5946215	Health - Other Expense	Paid by Check #311027		04/05/2021	04/29/2021	04/05/2021		04/29/2021	(.81)
4291431	Health - Other Expense	Paid by Check #311027		04/08/2021	04/29/2021	04/08/2021		04/29/2021	219.81
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$219.00</u>
Department 22 - JDC Totals							Invoices	10	<u>\$8,564.06</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2692707	April 2021 Vision Bill	Paid by Check #310864		04/01/2021	04/29/2021	04/01/2021		04/29/2021	7,084.41
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,084.41</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
159466	PreEmployment Bryse Sunderlin	Paid by Check #310904		04/01/2021	04/29/2021	04/01/2021		04/29/2021	192.00
159500	PreEmployment Banks, Gimm, Hudson	Paid by Check #310904		04/01/2021	04/29/2021	04/01/2021		04/29/2021	414.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$606.00</u>



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Vendor 18 - MINNESOTA MUTUAL LIFE									
34446Apr21	April 2021 Life Insurance	Paid by Check #310962		04/01/2021	04/29/2021	04/01/2021		04/29/2021	11,906.19
Vendor 18 - MINNESOTA MUTUAL LIFE Totals						Invoices	1		<u>\$11,906.19</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
42021-SC	April 2021 Y @ Work Bill	Paid by Check #311045		04/14/2021	04/29/2021	04/01/2021		04/29/2021	1,960.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	1		<u>\$1,960.00</u>
Department 24 - HR Totals						Invoices	5		<u>\$21,556.60</u>
24 HR									
Department 25 - Planning and Development									
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
41915	ANGELO, ANGELA WK 1	Paid by Check #310992		04/09/2021	04/29/2021	04/04/2021		04/29/2021	885.23
41964	ANGELO, ANGELA WK 2	Paid by Check #310992		04/16/2021	04/29/2021	04/11/2021		04/29/2021	885.23
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals						Invoices	2		<u>\$1,770.46</u>
Vendor 4295 - SENECA COMPANIES									
1875254	WELL CLOSURE ACTIVITIES	Paid by Check #311004		03/29/2021	04/29/2021	03/29/2021		04/29/2021	3,100.00
Vendor 4295 - SENECA COMPANIES Totals						Invoices	1		<u>\$3,100.00</u>
Department 25 - Planning and Development Totals						Invoices	3		<u>\$4,870.46</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5534576	04/29/2021	Paid by Check #311012		04/07/2021	04/29/2021	04/29/2021		04/29/2021	212.48
Vendor 4603 - TALLGRASS Totals						Invoices	1		<u>\$212.48</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$212.48</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000421	ACCT 8055941000 / STREET LIGHT	Paid by Check #310857		04/07/2021	04/29/2021	04/07/2021		04/29/2021	7.54
42279900000421	ACCT 4227990000 / STREET LIGHT	Paid by Check #310857		04/08/2021	04/29/2021	04/08/2021		04/29/2021	45.10
49730510000421	ACCT 4973051000 / STREET LIGHT	Paid by Check #310857		04/08/2021	04/29/2021	04/08/2021		04/29/2021	48.98
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		<u>\$101.62</u>



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Vendor 237 - ALTORFER MACHINERY CO									
WO110068011	CUST 602909 / OUTSIDE REPAIR	Paid by Check #310858		04/05/2021	04/29/2021	04/05/2021		04/29/2021	4,484.24
PC110309925	CUST 602909 / FILTERS	Paid by Check #310858		04/14/2021	04/29/2021	04/14/2021		04/29/2021	94.30
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$4,578.54</u>
Vendor 267 - AMERICAN RED CROSS									
22337232	CUST P0011351 / CPR CERTIFICATION	Paid by Check #310859		03/31/2021	04/29/2021	03/31/2021		04/29/2021	1,250.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$1,250.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380421	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	75.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.54</u>
Vendor 871 - CINTAS CORPORATION 342									
4080928875	CUST 15636933 / MATS/UNIFORMS	Paid by Check #310876		04/08/2021	04/29/2021	04/08/2021		04/29/2021	307.87
4081565413	CUST 15636933 / UNIFORMS	Paid by Check #310876		04/15/2021	04/29/2021	04/15/2021		04/29/2021	61.91
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$369.78</u>
Vendor 1232 - DIAMOND MOWERS INC									
0195120-IN	CUST 0011773 / PARTS	Paid by Check #310885		04/05/2021	04/29/2021	04/05/2021		04/29/2021	1,511.55
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$1,511.55</u>
Vendor 1330 - DULTMEIER SALES INC									
3797176	CUST 109272 / PARTS	Paid by Check #310890		04/07/2021	04/29/2021	04/07/2021		04/29/2021	115.40
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$115.40</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
927160	SCOTT COUNTY / PROPANE	Paid by Check #310893		04/09/2021	04/29/2021	04/09/2021		04/29/2021	263.22
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$263.22</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
FIREPROT2021	SCOTT COUNTY / FIRE PROTECTION 2021	Paid by Check #310894		04/01/2021	04/29/2021	04/01/2021		04/29/2021	515.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$515.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10963	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #310897		04/13/2021	04/29/2021	04/13/2021		04/29/2021	6.40
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$6.40</u>



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Vendor 1733 - GIERKE-ROBINSON CO INC									
1137215-000	CUST 1387300 / PARTS	Paid by Check #310906		04/13/2021	04/29/2021	04/13/2021		04/29/2021	39.50
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$39.50</u>
Vendor 2176 - ICEA SERVICE BUREAU									
ICEASTD000474	PROJECT 10289969 / FEBRUARY	Paid by Check #310921		04/06/2021	04/29/2021	04/06/2021		04/29/2021	661.48
Vendor 2176 - ICEA SERVICE BUREAU Totals							Invoices	1	<u>\$661.48</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34930	SCOTT COUNTY / SHOP ENTRANCE APRONS	Paid by Check #310923		04/06/2021	04/29/2021	04/06/2021		04/29/2021	700.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$700.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
258255	CUST 1040 / PARTS	Paid by Check #310925		04/06/2021	04/29/2021	04/06/2021		04/29/2021	233.18
258338	CUST 1040 / PARTS	Paid by Check #310925		04/09/2021	04/29/2021	04/09/2021		04/29/2021	(114.19)
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$118.99</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
041126/1	CUST 1026 / JOB TRAILER SUPPLIES	Paid by Check #310931		04/06/2021	04/29/2021	04/06/2021		04/29/2021	49.98
041164/1	CUST 1026 / CONTRETE SUPPLIES	Paid by Check #310931		04/09/2021	04/29/2021	04/09/2021		04/29/2021	28.67
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$78.65</u>
Vendor 12423 - JIM HAWK TRUCK TRAILER									
4211050039	CUST 62973 / PARTS	Paid by Check #310932		04/15/2021	04/29/2021	04/15/2021		04/29/2021	43.16
Vendor 12423 - JIM HAWK TRUCK TRAILER Totals							Invoices	1	<u>\$43.16</u>
Vendor 2823 - LINDQUIST FORD INC									
201714	CUST 764784 / OUTSIDE REPAIR	Paid by Check #310947		04/15/2021	04/29/2021	04/15/2021		04/29/2021	966.91
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$966.91</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
442289	CUST SCOENG / ROAD ROCK	Paid by Check #310949		04/02/2021	04/29/2021	04/02/2021		04/29/2021	2,098.20
442338	CUST SCOENG / ROAD ROCK	Paid by Check #310949		04/05/2021	04/29/2021	04/05/2021		04/29/2021	1,912.90
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$4,011.10</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
Q37207	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #310950		04/14/2021	04/29/2021	04/14/2021		04/29/2021	160.00
Q37209	CUST 05610 / HAND TOOLS	Paid by Check #310950		04/14/2021	04/29/2021	04/14/2021		04/29/2021	102.91



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Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
Q38292	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #310950		04/16/2021	04/29/2021	04/16/2021		04/29/2021	58.68	
							Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals	Invoices	3	<u>\$321.59</u>
Vendor 11227 - MANATTS, INC.										
5016556	CUST 37762 / CONCRETE 25777 257TH ST	Paid by Check #310952		04/14/2021	04/29/2021	04/14/2021		04/29/2021	924.63	
5016941	CUST 37762 / CONCRETE	Paid by Check #310952		04/16/2021	04/29/2021	04/16/2021		04/29/2021	640.13	
							Vendor 11227 - MANATTS, INC. Totals	Invoices	2	<u>\$1,564.76</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
553613	ACCT 402038 / PARTS	Paid by Check #310954		04/09/2021	04/29/2021	04/09/2021		04/29/2021	156.81	
							Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals	Invoices	1	<u>\$156.81</u>
Vendor 3126 - MIDAMERICAN ENERGY										
511089723	ACCT 68700-78019 / STREET LIGHT	Paid by Check #310960		04/06/2021	04/29/2021	04/06/2021		04/29/2021	22.54	
511101315	ACCT 96630-80015 / UTILITIES	Paid by Check #310960		04/06/2021	04/29/2021	04/06/2021		04/29/2021	37.80	
511101407	ACCT 96840-80016 / STREET LIGHT	Paid by Check #310960		04/06/2021	04/29/2021	04/06/2021		04/29/2021	295.55	
511372331	ACCT 53280-67012 / UTILITIES	Paid by Check #310960		04/13/2021	04/29/2021	04/13/2021		04/29/2021	56.21	
511423713	ACCT 65010-75013 / UTILITIES	Paid by Check #310960		04/14/2021	04/29/2021	04/14/2021		04/29/2021	1,729.93	
511483497	ACCT 51610-77016 / STREET LIGHT	Paid by Check #310960		04/15/2021	04/29/2021	04/15/2021		04/29/2021	10.77	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	6	<u>\$2,152.80</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2313169-00	CUST 74724 / PARTS	Paid by Check #310961		03/09/2021	04/29/2021	03/09/2021		04/29/2021	56.84	
2341544-00	CUST 74724 / PARTS	Paid by Check #310961		03/31/2021	04/29/2021	03/31/2021		04/29/2021	6.83	
2356365-00	CUST 74724 / PARTS	Paid by Check #310961		04/12/2021	04/29/2021	04/12/2021		04/29/2021	250.46	
2358807-00	CUST 74724 / PARTS	Paid by Check #310961		04/14/2021	04/29/2021	04/14/2021		04/29/2021	9.88	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	4	<u>\$324.01</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC										
44691348	CUST 1799729 / SPRAYING	Paid by Check #310971		04/08/2021	04/29/2021	04/08/2021		04/29/2021	1,325.60	
44735582	CUST 1799729 / SPRAYING	Paid by Check #310971		04/12/2021	04/29/2021	04/12/2021		04/29/2021	448.00	
44757171	CUST 1799729 / SPRAYING	Paid by Check #310971		04/13/2021	04/29/2021	04/13/2021		04/29/2021	150.00	
							Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals	Invoices	3	<u>\$1,923.60</u>



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Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
6086135-01	CUST 10338 / SIGNS	Paid by Check #310990		04/07/2021	04/29/2021	04/07/2021		04/29/2021	318.35
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$318.35</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1026804	CUST SCOSEC / ROAD ROCK	Paid by Check #310993		03/23/2021	04/29/2021	03/23/2021		04/29/2021	811.74
1031247	CUST SCOSEC / ROAD ROCK	Paid by Check #310993		04/13/2021	04/29/2021	04/13/2021		04/29/2021	11,702.71
1031248	CUST SCOSEC / ROAD ROCK	Paid by Check #310993		04/13/2021	04/29/2021	04/13/2021		04/29/2021	17,918.14
1031249	CUST SCOSEC / ROAD ROCK	Paid by Check #310993		04/13/2021	04/29/2021	04/13/2021		04/29/2021	2,354.90
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$32,787.49</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210143048	CUST 71585 / PARTS	Paid by Check #310998		04/12/2021	04/29/2021	04/12/2021		04/29/2021	67.81
0210143087	CUST 71585 / PARTS	Paid by Check #310998		04/13/2021	04/29/2021	04/13/2021		04/29/2021	70.92
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	2	<u>\$138.73</u>
Vendor 12609 - STERLING COMMERCIAL ROOFING INC									
13913	JOB 21-238 / BUILDINGS	Paid by Check #311007		04/13/2021	04/29/2021	04/13/2021		04/29/2021	506.00
Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals							Invoices	1	<u>\$506.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
19344	SCOTT COUNTY / SEED	Paid by Check #311008		03/29/2021	04/29/2021	03/29/2021		04/29/2021	118.35
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$118.35</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103111465:01	CUST 11269 / PARTS	Paid by Check #311015		04/07/2021	04/29/2021	04/07/2021		04/29/2021	205.77
X103111471:01	CUST 11269 / PARTS	Paid by Check #311015		04/07/2021	04/29/2021	04/07/2021		04/29/2021	177.81
R103030655:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #311015		04/13/2021	04/29/2021	04/13/2021		04/29/2021	3,888.58
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$4,272.16</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
36663	CUST SC0600 / PATCHING	Paid by Check #311019		04/05/2021	04/29/2021	04/05/2021		04/29/2021	235.00
36708	CUST SC0600 / PATCHING	Paid by Check #311019		04/14/2021	04/29/2021	04/14/2021		04/29/2021	433.75
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	2	<u>\$668.75</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002411684	CUST COUN069 / RADIOS	Paid by Check #311030		04/01/2021	04/29/2021	04/01/2021		04/29/2021	696.17
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$696.17</u>
Vendor 4942 - VERMEER SALES & SERVICE									
00303474	ACCT 29257 / FILTERS	Paid by Check #311032		04/02/2021	04/29/2021	04/02/2021		04/29/2021	405.32
Vendor 4942 - VERMEER SALES & SERVICE Totals							Invoices	1	<u>\$405.32</u>



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Vendor 5201 - W W GRAINGER INC									
9865156450	ACCT 813267259 / SAFETY	Paid by Check #311035		04/12/2021	04/29/2021	04/12/2021		04/29/2021	42.72
9866691117	ACCT 813267259 / SAFETY	Paid by Check #311035		04/12/2021	04/29/2021	04/12/2021		04/29/2021	231.72
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$274.44</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
93770	SCOTT COUNTY / SHED FUEL	Paid by Check #311044		04/02/2021	04/29/2021	04/02/2021		04/29/2021	1,368.27
93771	SCOTT COUNTY / SHED FUEL	Paid by Check #311044		04/02/2021	04/29/2021	04/02/2021		04/29/2021	895.59
93777	SCOTT COUNTY / SHED FUEL	Paid by Check #311044		04/02/2021	04/29/2021	04/02/2021		04/29/2021	1,749.73
93778	SCOTT COUNTY / SHED FUEL	Paid by Check #311044		04/02/2021	04/29/2021	04/02/2021		04/29/2021	829.26
93779	SCOTT COUNTY / SHED FUEL	Paid by Check #311044		04/02/2021	04/29/2021	04/02/2021		04/29/2021	829.26
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$5,672.11</u>
Department 27 - Secondary Roads Totals							Invoices	67	<u>\$67,708.28</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
14881	blast chiller maint	Paid by Check #310860		03/20/2021	04/29/2021	03/20/2021		04/29/2021	195.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$195.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
DBJAG0321	Direct Byrne/JAG Reimbursement March 2021	Paid by Check #310867		04/08/2021	04/29/2021	04/08/2021		04/29/2021	1,598.82
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$1,598.82</u>
Vendor 695 - BURKE CLEANERS									
748844	dry cleaning double washed	Paid by Check #310870		04/09/2021	04/29/2021	04/09/2021		04/29/2021	812.70
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$812.70</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500401	donahue substation	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	32.67
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.67</u>
Vendor 841 - CHARM-TEX INC									
0245991-IN	boxers	Paid by Check #310875		04/05/2021	04/29/2021	04/05/2021		04/29/2021	318.40
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$318.40</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
157658	r.strom ppd antigen	Paid by Check #310904		04/10/2021	04/29/2021	04/10/2021		04/29/2021	85.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$85.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0520514	groceries	Paid by Check #310908		03/24/2021	04/29/2021	03/24/2021		04/29/2021	2,296.89



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Vendor 1791 - GOOD SOURCE SOLUTIONS									
SC042178	cr groc inv SI0520514	Paid by Check #310908		04/06/2021	04/29/2021	04/06/2021		04/29/2021	(427.84)
SI0522182	groceries	Paid by Check #310908		04/09/2021	04/29/2021	04/09/2021		04/29/2021	204.64
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	3	<u>\$2,073.69</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0321	inmate housing march 2021	Paid by Check #310911		04/06/2021	04/29/2021	03/31/2021		04/29/2021	35,208.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$35,208.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
484077-000	hand lotion cleaner	Paid by Check #310913		03/31/2021	04/29/2021	03/31/2021		04/29/2021	90.56
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$90.56</u>
Vendor 14244 - MEGAN HIGGINS									
CIVIL0421	reimb meals & fuel for civil school 4/13/2021	Paid by Check #310918		04/13/2021	04/29/2021	04/13/2021		04/29/2021	77.76
Vendor 14244 - MEGAN HIGGINS Totals							Invoices	1	<u>\$77.76</u>
Vendor 13961 - JOHNSTON HY-VEE									
MAURO2021	meals for ILEA 5/3-8/20/21 class 298	Paid by Check #310937		04/09/2021	04/29/2021	04/09/2021		04/29/2021	2,018.50
Vendor 13961 - JOHNSTON HY-VEE Totals							Invoices	1	<u>\$2,018.50</u>
Vendor 2761 - LEADS ONLINE									
318274	LeadsOnline PowerPlus Invest Syst Svc Pkg 6/1/21-5/31/22	Paid by Check #310946		04/15/2021	04/29/2021	04/15/2021		04/29/2021	2,578.00
Vendor 2761 - LEADS ONLINE Totals							Invoices	1	<u>\$2,578.00</u>
Vendor 10723 - PRO CLEAN CAR WASH									
0321-08D	interior carpet cleaning	Paid by Check #310981		03/31/2021	04/29/2021	03/31/2021		04/29/2021	55.00
Vendor 10723 - PRO CLEAN CAR WASH Totals							Invoices	1	<u>\$55.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
311482	kitchen drain	Paid by Check #310995		02/07/2021	04/29/2021	02/07/2021		04/29/2021	149.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$149.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-55510	waste - fluorescent tubes	Paid by Check #311000		02/09/2021	04/29/2021	02/09/2021		04/29/2021	170.10
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$170.10</u>
Vendor 4546 - RYAN STROM									
DRONE0421	meals drone trng bomb squad 4/12-13/2021	Paid by Check #311010		04/13/2021	04/29/2021	04/13/2021		04/29/2021	140.00
Vendor 4546 - RYAN STROM Totals							Invoices	1	<u>\$140.00</u>



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Vendor 4669 - SEAN THOMPSON									
04/06-08/2021	reimb meals Adv Search & Seizure 4/6-8 Lombard IL	Paid by Check #311014		04/08/2021	04/29/2021	04/08/2021		04/29/2021	165.00
Vendor 4669 - SEAN THOMPSON Totals							Invoices	1	<u>\$165.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10007679	cr j.wilson help with basic class 3/3	Paid by Check #311018		03/03/2021	04/29/2021	03/03/2021		04/29/2021	(100.00)
317426	jail basic school t,burrage, m.george, m.ozmon	Paid by Check #311018		04/05/2021	04/29/2021	04/05/2021		04/29/2021	1,125.00
317442	mmpi eval n.gimm, c.hudson, c.scheer, b.sunderlin	Paid by Check #311018		04/06/2021	04/29/2021	04/06/2021		04/29/2021	600.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	3	<u>\$1,625.00</u>
Vendor 5202 - W W GRAINGER INC									
9864409520	linear blur bulbs	Paid by Check #311036		04/09/2021	04/29/2021	04/09/2021		04/29/2021	216.00
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$216.00</u>
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0012589	dvr	Paid by Check #311037		04/06/2021	04/29/2021	04/06/2021		04/29/2021	5,670.00
ACCINV0030177	cable	Paid by Check #311037		04/06/2021	04/29/2021	04/06/2021		04/29/2021	45.00
ADVREP211094	vista wearable camera	Paid by Check #311037		04/06/2021	04/29/2021	04/06/2021		04/29/2021	480.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	3	<u>\$6,195.00</u>
Department 28 - Sheriff Totals							Invoices	26	<u>\$53,804.20</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17230	Commercial Services	Paid by Check #310907		04/04/2021	04/29/2021	03/31/2021		04/29/2021	448.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$448.00</u>
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY									
iowa 235913	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #310951		04/14/2021	04/29/2021	04/16/2021		04/29/2021	9,012.50
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY Totals							Invoices	1	<u>\$9,012.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00035480/21	Books/Periodicals/Subscriptions	Paid by Check #310983		04/13/2021	04/29/2021	04/16/2021		04/29/2021	628.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$628.99</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$10,089.49</u>



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30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1326474	4TH QRT IT SUPPORT - #142	Paid by Check #310882		04/01/2021	04/29/2021	04/01/2021		04/29/2021	4,374.00
1326552	PAY 3-22 TO 4-2-2021 - #143	Paid by Check #310882		04/02/2021	04/29/2021	04/02/2021		04/29/2021	38,592.52
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$42,966.52</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1130522	DC CVCV300383 - #144	Paid by Check #310886		04/07/2021	04/29/2021	04/07/2021		04/29/2021	6,500.00
1130523	2019 DC EQCE131783 - #145	Paid by Check #310886		04/07/2021	04/29/2021	04/07/2021		04/29/2021	6,500.00
1130524	PAAB 2020-103-00243C - #146	Paid by Check #310886		04/07/2021	04/29/2021	04/07/2021		04/29/2021	5,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	3	<u>\$18,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000122	POSTAGE MARCH 2021 - #147	Paid by Check #310900		03/31/2021	04/29/2021	03/31/2021		04/29/2021	105.22
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$105.22</u>
Vendor 3909 - QUILL CORPORATION									
15680598	SUPPLIES - #148	Paid by Check #310986		03/30/2021	04/29/2021	03/30/2021		04/29/2021	19.95
15682548	SUPPLIES - #149	Paid by Check #310986		03/30/2021	04/29/2021	03/30/2021		04/29/2021	29.03
15683236	SUPPLIES - DESK FLOOR MATS- #150	Paid by Check #310986		03/30/2021	04/29/2021	03/30/2021		04/29/2021	189.51
15716562	SUPPLIES - #151	Paid by Check #310986		03/31/2021	04/29/2021	03/31/2021		04/29/2021	14.97
15716582	SUPPLIES & CHAIR MATS - #152	Paid by Check #310986		03/31/2021	04/29/2021	03/31/2021		04/29/2021	266.58
Vendor 3909 - QUILL CORPORATION Totals							Invoices	5	<u>\$520.04</u>
Department 65 - City Assessor Totals							Invoices	11	<u>\$61,591.78</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-124	POSTAGE BILLING - MARCH 2021	Paid by Check #310900		03/31/2021	04/29/2021	03/31/2021		04/29/2021	12,740.03
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$12,740.03</u>
Department 66 - County Assessor Totals							Invoices	1	<u>\$12,740.03</u>
66 County Assessor									
Department 67 - County Library									
Vendor 817 - CENTURYLINK									
SWA 2846612 0521	SWA PHONE 0407-0506	Paid by Check #310873		04/07/2021	04/29/2021	04/07/2021		04/29/2021	89.67
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$89.67</u>



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Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL041521	SEL CLEANING	Paid by Check #310943		04/15/2021	04/29/2021	04/15/2021		04/29/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0421A	SEL POSTAGE	Paid by Check #310984		04/12/2021	04/29/2021	04/12/2021		04/29/2021	273.86
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		<u>\$273.86</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2021-00000031	3Q SBK & VAN FUEL	Paid by Check #311002		04/06/2021	04/29/2021	04/06/2021		04/29/2021	728.25
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals						Invoices	1		<u>\$728.25</u>
Department 67 - County Library Totals						Invoices	4		<u>\$1,811.78</u>
67 County Library									
Department 6801 - EMA									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000121	Photocopy Print Charge	Paid by Check #310900		03/31/2021	04/29/2021	03/31/2021		04/29/2021	2.50
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$2.50</u>
Vendor 12404 - MEDLINE INDUSTRIES INC									
1943535109	Blue Medical Gowns	Paid by Check #310957		03/03/2021	04/29/2021	04/08/2021		04/29/2021	7,450.99
Vendor 12404 - MEDLINE INDUSTRIES INC Totals						Invoices	1		<u>\$7,450.99</u>
Department 6801 - EMA Totals						Invoices	2		<u>\$7,453.49</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202104	April 2021	Paid by Check #310872		04/01/2021	04/29/2021	04/01/2021		04/29/2021	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
5633269906 2104	Apr 13-May 12	Paid by Check #310873		04/13/2021	04/29/2021	04/13/2021		04/29/2021	1,838.58
5633269926 2104	Apr 13-May 12	Paid by Check #310873		04/13/2021	04/29/2021	04/13/2021		04/29/2021	265.47
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$2,104.05</u>
Vendor 819 - CENTURYLINK									
101141008	Support Coverage 03/28/2021-03/27/2022	Paid by Check #310874		03/29/2021	04/29/2021	03/28/2021		04/29/2021	69,338.92



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Vendor 819 - CENTURYLINK									
101141048	Support Services Backup Ctr 03/28/2021-0327/2022	Paid by Check #310874		03/29/2021	04/29/2021	03/28/2021		04/29/2021	20,259.54
Vendor 819 - CENTURYLINK Totals							Invoices	2	<u>\$89,598.46</u>
Vendor 10052 - DIRECT TV									
082032763X210411	April Monthly Services	Paid by Check #310887		04/11/2021	04/29/2021	04/11/2021		04/29/2021	286.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$286.24</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000115	New Keys - Radio Tower Padlocks	Paid by Check #310900		03/31/2021	04/29/2021	03/31/2021		04/29/2021	100.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$100.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
10211380	Translation Services - March 2021	Paid by Check #310945		03/31/2021	04/29/2021	03/01/2021		04/29/2021	9.75
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$9.75</u>
Vendor 3126 - MIDAMERICAN ENERGY									
510442735	Bettendorf Tower Site Mar 2-Mar 17	Paid by Check #310960		03/18/2021	04/29/2021	03/02/2021		04/29/2021	5.17
511207475	Rock Island Tower Site Mar 10-Apr 08	Paid by Check #310960		04/08/2021	04/29/2021	03/10/2021		04/29/2021	33.13
511270192	South Utah Tower Site Mar 10-Apr 8	Paid by Check #310960		04/09/2021	04/29/2021	03/10/2021		04/29/2021	34.30
511527845	Bettendorf Tower Site Mar 17-Apr 15	Paid by Check #310960		04/16/2021	04/29/2021	03/17/2021		04/29/2021	14.73
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$87.33</u>
Vendor 14053 - TOWER SITES INC									
5216	Tower Site Rent - May 2021	Paid by Check #311017		04/16/2021	04/29/2021	05/01/2021		04/29/2021	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-22	Radio Project Service Through 03/31/2021	Paid by Check #311021		04/13/2021	04/29/2021	03/31/2021		04/29/2021	6,883.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$6,883.33</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-119862	Encoder Interface Installation	Paid by Check #311023		03/24/2021	04/29/2021	03/24/2021		04/29/2021	3,480.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$3,480.00</u>
Department 6802 - SECC Totals							Invoices	15	<u>\$103,836.16</u>

6802 SECC



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Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230102381	TIRES	Paid by Check #310865		04/12/2021	04/29/2021	04/12/2021		04/29/2021	252.60
		Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	1	<u>\$252.60</u>
Vendor 1632 - FRED'S TOWING INC									
133332	WINCHING	Paid by Check #310903		04/07/2021	04/29/2021	04/07/2021		04/29/2021	75.00
133762	TIRE SERVICE	Paid by Check #310903		04/07/2021	04/29/2021	04/07/2021		04/29/2021	75.00
		Vendor 1632 - FRED'S TOWING INC Totals					Invoices	2	<u>\$150.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
169594	FILTERS	Paid by Check #310967		04/08/2021	04/29/2021	04/08/2021		04/29/2021	44.37
		Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals					Invoices	1	<u>\$44.37</u>
Vendor 4544 - STRIETER MOTOR CO									
66735	PARTS	Paid by Check #311009		04/09/2021	04/29/2021	04/09/2021		04/29/2021	445.20
		Vendor 4544 - STRIETER MOTOR CO Totals					Invoices	1	<u>\$445.20</u>
		Department 85 - Fleet Services Totals					Invoices	5	<u>\$892.17</u>
85 Fleet Services									
				Grand Totals			Invoices	393	<u><u>\$703,863.17</u></u>