



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
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 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC | | | | | | | | | |
| BTMA9749 | 2021 Continuing Disclosure Service | Paid by Check #311067 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 1,400.00 |
| Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC Totals | | | | | | | Invoices | 1 | \$1,400.00 |
| Vendor 1524 - FAMILY RESOURCES INC | | | | | | | | | |
| FR5.13.21 | Congregate Payment 2.11.21 to 3.21.21 | Paid by Check #311116 | | 04/30/2021 | 05/13/2021 | 03/21/2021 | | 05/13/2021 | 6,172.00 |
| Vendor 1524 - FAMILY RESOURCES INC Totals | | | | | | | Invoices | 1 | \$6,172.00 |
| Vendor 4751 - TRINITY MEDICAL CENTER | | | | | | | | | |
| 1001 | Covid Care Packages and IPads | Paid by Check #311266 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 8,273.76 |
| Vendor 4751 - TRINITY MEDICAL CENTER Totals | | | | | | | Invoices | 1 | \$8,273.76 |
| Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC | | | | | | | | | |
| 72016 | JDC Referendum billed through 20% | Paid by Check #311287 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 3,700.00 |
| Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals | | | | | | | Invoices | 1 | \$3,700.00 |
| Department 11 - Administration Totals | | | | | | | Invoices | 4 | \$19,545.76 |
| 11 Administration | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | |
| Vendor 732 - CAMERA CORNER | | | | | | | | | |
| A12-848984 | FECR407489, FECR407871 | Paid by Check #311080 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 24.88 |
| Vendor 732 - CAMERA CORNER Totals | | | | | | | Invoices | 1 | \$24.88 |
| Vendor 1204 - DES MOINES STAMP MFG CO | | | | | | | | | |
| 1180721 | notary stamp M. White | Paid by Check #311097 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 32.40 |
| Vendor 1204 - DES MOINES STAMP MFG CO Totals | | | | | | | Invoices | 1 | \$32.40 |
| Vendor 14237 - EASTERN MISSOURI LEGAL SERVICES LLC | | | | | | | | | |
| 002472 | JVJV244207, JVJV244209 | Paid by Check #311108 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 53.00 |
| Vendor 14237 - EASTERN MISSOURI LEGAL SERVICES LLC Totals | | | | | | | Invoices | 1 | \$53.00 |
| Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP | | | | | | | | | |
| 362273 | insurance claim | Paid by Check #311122 | | 04/05/2021 | 05/13/2021 | 04/05/2021 | | 05/13/2021 | 141.00 |
| Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals | | | | | | | Invoices | 1 | \$141.00 |
| Vendor 3561 - JAMES L OTTESEN | | | | | | | | | |
| May2021 | Special Prosecution May 2021 | Paid by Check #311206 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 1,000.00 |
| Vendor 3561 - JAMES L OTTESEN Totals | | | | | | | Invoices | 1 | \$1,000.00 |



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| Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR | | | | | | | | | |
| 21-138 | CLH-2021-03-CA-20 user | Paid by Check #311208 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 440.00 |
| Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals | | | | | | | Invoices | 1 | <u>\$440.00</u> |
| Vendor 14063 - BRITTANY A PUTZ | | | | | | | | | |
| 3 | FECR413232 St v Wilson | Paid by Check #311219 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 8.50 |
| Vendor 14063 - BRITTANY A PUTZ Totals | | | | | | | Invoices | 1 | <u>\$8.50</u> |
| Department 12 - County Attorney Totals | | | | | | | Invoices | 7 | <u>\$1,699.78</u> |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 409 | ORDINANCE 21-03 | Paid by Check #311201 | | 04/07/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 25.87 |
| 410 | COW MTG 3/30/21 | Paid by Check #311201 | | 04/07/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 15.08 |
| 411 | ORDINANCE 21-04 | Paid by Check #311201 | | 04/07/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 1,016.55 |
| 412 | MAGISTRATE APPOINTING COMMISSION 4/7/2021 | Paid by Check #311201 | | 04/07/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 26.57 |
| 413 | BDG MTG 4/1/2021 | Paid by Check #311201 | | 04/07/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 344.64 |
| 414 | MAGISTRATE APPOINTING COMMISSION 4/14/2021 | Paid by Check #311201 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 17.91 |
| 415 | COW MTG 4/13/2021 | Paid by Check #311201 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 14.36 |
| 416 | BDG MTG 4/15/221 | Paid by Check #311201 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 605.99 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 8 | <u>\$2,066.97</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 91350 | COUNTY MAGISTRATE COMMISSION | Paid by Check #311222 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 52.74 |
| 90946 | JVJV244134-GOEPFERT | Paid by Check #311222 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 58.84 |
| 91001 | JVJV244170-WRIGHT | Paid by Check #311222 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 62.78 |
| 92011 | COW MTG 4-13-21 | Paid by Check #311222 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 18.42 |
| 91341 | JVJV244091-GUTHMILLER | Paid by Check #311222 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 61.46 |
| 92408 | BDG MTG 04/24/2021 | Paid by Check #311222 | | 04/24/2021 | 05/13/2021 | 04/24/2021 | | 05/13/2021 | 1,051.76 |
| 128-00065962-2 | SUBSCRIPTION FOR 1 YEAR | Paid by Check #311222 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 450.00 |
| 91664 | JVJV244135,JVJV244135,JVJV244136,JVJV244134 | Paid by Check #311222 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 64.08 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 8 | <u>\$1,820.08</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 5535659 | SUPPLIES-FLASH DRIVE ELEC | Paid by Check #311256 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 176.00 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | <u>\$176.00</u> |



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|--|-------------------------------------|-----------------------|---------------------------------------|--------------|------------|------------|---|--------------|--------------------|--------------------|
| | | | Department 13 - Auditor Totals | | | | Invoices | 17 | <u>\$4,063.05</u> | |
| 13 Auditor | | | | | | | | | | |
| Department 14 - IT | | | | | | | | | | |
| Vendor 12586 - KNOWBE4 INC | | | | | | | | | | |
| INV129519 | SECURITY AWARENESS TRAINING | Paid by Check #311165 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 10,083.15 | |
| | | | | | | | Vendor 12586 - KNOWBE4 INC Totals | Invoices | <u>1</u> | <u>\$10,083.15</u> |
| Vendor 3044 - MEDIACOM | | | | | | | | | | |
| 2460090033 0421 | INTERNET SERVICES | Paid by Check #311178 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 236.90 | |
| | | | | | | | Vendor 3044 - MEDIACOM Totals | Invoices | <u>1</u> | <u>\$236.90</u> |
| Vendor 12660 - NOVATIME TECHNOLOGY INC | | | | | | | | | | |
| SI095680 | PAYROLL SERVICES | Paid by Check #311202 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 35,400.00 | |
| | | | | | | | Vendor 12660 - NOVATIME TECHNOLOGY INC Totals | Invoices | <u>1</u> | <u>\$35,400.00</u> |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | | | | |
| 9877929205 | CELL PHONES | Paid by Check #311278 | | 05/10/2021 | 05/13/2021 | 05/10/2021 | | 05/13/2021 | 3,925.10 | |
| | | | | | | | Vendor 4947 - VERIZON WIRELESS Totals | Invoices | <u>1</u> | <u>\$3,925.10</u> |
| | | | | | | | Department 14 - IT Totals | Invoices | <u>4</u> | <u>\$49,645.15</u> |
| 14 IT | | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | | |
| Vendor 14227 - COPY SYSTEMS INC | | | | | | | | | | |
| IN408790 | FSS - PRINT SHOP - CUTTER - TRIUMPH | Paid by Check #311089 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 6,949.00 | |
| | | | | | | | Vendor 14227 - COPY SYSTEMS INC Totals | Invoices | <u>1</u> | <u>\$6,949.00</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | | |
| 07 0510 00 0421 | PATROL WATER AND SEWER 3/19-4/21/21 | Paid by Check #311110 | | 05/01/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 99.99 | |
| | | | | | | | Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | Invoices | <u>1</u> | <u>\$99.99</u> |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E | | | | | | | | | | |
| 7077229-00 | JDC GENERATOR REPAIR | Paid by Check #311112 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 1,099.65 | |
| | | | | | | | Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals | Invoices | <u>1</u> | <u>\$1,099.65</u> |
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD | | | | | | | | | | |
| IA46837 | ADMIN - UNIFORMED SECURITY | Paid by Check #311129 | | 05/03/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 5,948.74 | |
| | | | | | | | Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals | Invoices | <u>1</u> | <u>\$5,948.74</u> |



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| Vendor 1987 - HEARTLAND FIRE & SECURITY | | | | | | | | | | |
| 21042 | PATROL VESDA FILTER & INSTALL | Paid by Check #311138 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 194.00 | |
| | | | | | | | Vendor 1987 - HEARTLAND FIRE & SECURITY Totals | Invoices | 1 | <u>\$194.00</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | | |
| 837500041613 | JAIL/CH/TRE/JDC/ADMIN/SECC/503 WATER 3/23-4/23/21 | Paid by Check #311149 | | 04/28/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 5,748.93 | |
| | | | | | | | Vendor 2277 - IOWA AMERICAN WATER CO Totals | Invoices | 1 | <u>\$5,748.93</u> |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | | |
| 1785568FSS | POSTAGE - APRIL 2021 | Paid by Check #311173 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 3,790.66 | |
| | | | | | | | Vendor 2920 - MAIL SERVICES LLC Totals | Invoices | 1 | <u>\$3,790.66</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 511516694 | SECC ELECTRIC 3/18-4/16/21 | Paid by Check #311182 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 5,626.33 | |
| 511545259 | TREMONT ELECTRIC 3/18-4/16 | Paid by Check #311182 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 941.31 | |
| 511682207 | 902 ELECTRIC 3/23-4/21/21 | Paid by Check #311182 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 81.50 | |
| 511682412 | DC LOT 902 ELECTRIC 3/23-4/21/21 | Paid by Check #311182 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 10.94 | |
| 511788798 | 503 ELECTRIC 3/25-4/23/21 | Paid by Check #311182 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 82.99 | |
| 511789435 | DC ELECTRIC 3/25- 4/23/21 | Paid by Check #311182 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 22.71 | |
| 511790295 | ADMIN ELECTRIC 3/25- 4/23/21 | Paid by Check #311182 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 5,517.82 | |
| 511797188 | DC ELECTRIC 3/25- 4/23/21 | Paid by Check #311182 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 103.07 | |
| 511843975 | JAIL ELECTRIC 3/25-4/23/21 | Paid by Check #311182 | | 04/26/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 13,941.24 | |
| 511844272 | ADMIN ELECTRIC 3/25-4/23/21 | Paid by Check #311182 | | 04/26/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 6,210.89 | |
| 511844383 | JDC ELECTRIC 3/25-4/23/21 | Paid by Check #311182 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 838.69 | |
| | | | | | | | Vendor 3126 - MIDAMERICAN ENERGY Totals | Invoices | 11 | <u>\$33,377.49</u> |
| Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES | | | | | | | | | | |
| 0424490 | CH LIFT INSPECTION | Paid by Check #311196 | | 04/19/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 66.00 | |
| | | | | | | | Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals | Invoices | 1 | <u>\$66.00</u> |
| Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC | | | | | | | | | | |
| 46984 | ADMIN - INSTALL CARD READER P&D | Paid by Check #311200 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 930.00 | |
| | | | | | | | Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals | Invoices | 1 | <u>\$930.00</u> |
| Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES | | | | | | | | | | |
| 0400 002081226 | SEARS RUBBISH REMOVAL | Paid by Check #311229 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 105.00 | |
| | | | | | | | Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals | Invoices | 1 | <u>\$105.00</u> |



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| Vendor 4047 - RIVERSIDE STAFFING SERVICES | | | | | | | | | |
| 42008 | ADMIN - FARIS, L WE 4/18/21 | Paid by Check #311232 | | 04/23/2021 | 05/13/2021 | 04/18/2021 | | 05/13/2021 | 754.00 |
| 42057 | ADMIN - FARIS, L WE 4/25/2021 | Paid by Check #311232 | | 04/30/2021 | 05/13/2021 | 04/25/2021 | | 05/13/2021 | 754.00 |
| Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals | | | | | | | Invoices | 2 | <u>\$1,508.00</u> |
| Vendor 4117 - RR BRINK LOCKING SYSTEMS | | | | | | | | | |
| 048319 | JAIL MEDICAL DOOR BRAKE ASSEMBLY | Paid by Check #311236 | | 04/26/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 75.00 |
| Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP | | | | | | | | | |
| 10155684 | CH/JAIL/ADMIN/JDC/TREM NATURAL GAS 2/16-3/25/21 | Paid by Check #311254 | | 04/23/2021 | 05/13/2021 | 03/25/2021 | | 05/13/2021 | 12,119.05 |
| 10280524 | CH/503 NATURAL GAS2/25-3/25/21 | Paid by Check #311254 | | 04/28/2021 | 05/13/2021 | 03/25/2021 | | 05/13/2021 | 141.67 |
| Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals | | | | | | | Invoices | 2 | <u>\$12,260.72</u> |
| Vendor 4713 - TRANE US INC | | | | | | | | | |
| 311658685 | ADMIN AHU 6 SUPPLY REPAIR | Paid by Check #311259 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 316.00 |
| Vendor 4713 - TRANE US INC Totals | | | | | | | Invoices | 1 | <u>\$316.00</u> |
| Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC | | | | | | | | | |
| 71978 ATTY RENO | CH- CO ATTORNEY EXPANSION PROJECT | Paid by Check #311287 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 1,870.00 |
| Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals | | | | | | | Invoices | 1 | <u>\$1,870.00</u> |
| Department 15 - FSS Totals | | | | | | | Invoices | 28 | <u>\$74,339.18</u> |
| 15 FSS | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC | | | | | | | | | |
| 100718 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #311055 | | 10/07/2020 | 05/13/2021 | 09/30/2020 | | 05/13/2021 | 185.23 |
| 105069 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #311055 | | 03/05/2021 | 05/13/2021 | 02/28/2021 | | 05/13/2021 | 16.74 |
| 105147 | Community Services - Other Expense | Paid by Check #311055 | | 03/10/2021 | 05/13/2021 | 02/09/2021 | | 05/13/2021 | (180.02) |
| 105911 CSD | Community Services - Other Expense | Paid by Check #311055 | | 04/06/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 133.35 |
| 106265 | Community Services - Other Expense | Paid by Check #311055 | | 04/14/2021 | 05/13/2021 | 03/01/2021 | | 05/13/2021 | (6.41) |
| 95709 CSD | Community Services - Other Expense | Paid by Check #311055 | | 04/15/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 110.53 |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals | | | | | | | Invoices | 6 | <u>\$259.42</u> |



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| Vendor 12629 - AITKEN, AITKEN & SHARPE PC | | | | | | | | | | |
| 12974 | Community Services - Other Expense | Paid by Check #311056 | | 04/19/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 201.60 | |
| 12975 | Community Services - Other Expense | Paid by Check #311056 | | 04/19/2021 | 05/13/2021 | 12/23/2020 | | 05/13/2021 | 333.90 | |
| Vendor 12629 - AITKEN, AITKEN & SHARPE PC Totals | | | | | | | | Invoices | 2 | <u>\$535.50</u> |
| Vendor 11557 - AMY & OM INC | | | | | | | | | | |
| 571990 | Crisis Care Coordination - Coordination Services | Paid by Check #311062 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 60.00 | |
| Vendor 11557 - AMY & OM INC Totals | | | | | | | | Invoices | 1 | <u>\$60.00</u> |
| Vendor 709 - BURLINGTON TRAILWAYS | | | | | | | | | | |
| 570399 | 30767 | Paid by Check #311078 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 163.50 | |
| Vendor 709 - BURLINGTON TRAILWAYS Totals | | | | | | | | Invoices | 1 | <u>\$163.50</u> |
| Vendor 14113 - JEAN M CAPDEVILA | | | | | | | | | | |
| 1347 | Community Services - Other Expense | Paid by Check #311081 | | 01/28/2021 | 05/13/2021 | 01/22/2021 | | 05/13/2021 | 642.60 | |
| Vendor 14113 - JEAN M CAPDEVILA Totals | | | | | | | | Invoices | 1 | <u>\$642.60</u> |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | | | | | | | | | | |
| MH02/15-18/2021 | Community Services - Other Expense | Paid by Check #311083 | | 04/09/2021 | 05/13/2021 | 02/18/2021 | | 05/13/2021 | 375.90 | |
| KM04/02-07/2021 | Community Services - Other Expense | Paid by Check #311083 | | 04/23/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 625.00 | |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals | | | | | | | | Invoices | 2 | <u>\$1,000.90</u> |
| Vendor 13849 - BRIAN PATRICK DONNELLY | | | | | | | | | | |
| MHMH014892 | Commitment - Legal Representation | Paid by Check #311100 | | 04/28/2021 | 05/13/2021 | 04/12/2021 | | 05/13/2021 | 113.40 | |
| MHMH018907 4/19/ | 4/19/2021 | Paid by Check #311100 | | 04/28/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 94.50 | |
| MHMH019291 | Commitment - Legal Representation | Paid by Check #311100 | | 04/28/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 100.80 | |
| MHMH019317 | Community Services - Other Expense | Paid by Check #311100 | | 04/28/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 56.70 | |
| Vendor 13849 - BRIAN PATRICK DONNELLY Totals | | | | | | | | Invoices | 4 | <u>\$365.40</u> |
| Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC | | | | | | | | | | |
| 000477 04/12/202 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #311104 | | 04/12/2021 | 05/13/2021 | 02/24/2021 | | 05/13/2021 | 5,500.00 | |
| 000453-1 4/28/21 | Community Services - Other Expense | Paid by Check #311104 | | 04/28/2021 | 05/13/2021 | 02/24/2021 | | 05/13/2021 | 14,568.83 | |
| Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals | | | | | | | | Invoices | 2 | <u>\$20,068.83</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 1570 - FIRST MED PHARMACY | | | | | | | | | |
| JAIL MEDS 0321 | Community Services - Other Expense | Paid by Check #311117 | | 04/19/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 4,683.99 |
| Vendor 1570 - FIRST MED PHARMACY Totals | | | | | | | Invoices | 1 | <u>\$4,683.99</u> |
| Vendor 1712 - GENESIS MEDICAL CENTER | | | | | | | | | |
| D201406151 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #311124 | | 04/13/2021 | 05/13/2021 | 03/15/2021 | | 05/13/2021 | 1,510.94 |
| D201395095 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #311124 | | 04/14/2021 | 05/13/2021 | 03/05/2021 | | 05/13/2021 | 3,021.88 |
| Vendor 1712 - GENESIS MEDICAL CENTER Totals | | | | | | | Invoices | 2 | <u>\$4,532.82</u> |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL | | | | | | | | | |
| 305524323 | Commitment - Diagnostic Evaluations | Paid by Check #311126 | | 04/09/2021 | 05/13/2021 | 03/14/2021 | | 05/13/2021 | 117.49 |
| 305524326 | Commitment - Diagnostic Evaluations | Paid by Check #311126 | | 04/09/2021 | 05/13/2021 | 03/15/2021 | | 05/13/2021 | 67.88 |
| 305547303 | Commitment - Diagnostic Evaluations | Paid by Check #311126 | | 04/12/2021 | 05/13/2021 | 03/03/2021 | | 05/13/2021 | 153.90 |
| 305547306 | Commitment - Diagnostic Evaluations | Paid by Check #311126 | | 04/12/2021 | 05/13/2021 | 03/05/2021 | | 05/13/2021 | 104.29 |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals | | | | | | | Invoices | 4 | <u>\$443.56</u> |
| Vendor 13295 - GPA LEGAL LLC | | | | | | | | | |
| MHMH017986 | Commitment - Legal Representation | Paid by Check #311130 | | 04/23/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 226.80 |
| MHMH019240 | Commitment - Legal Representation | Paid by Check #311130 | | 04/23/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 75.60 |
| MHMH019244 | Commitment - Legal Representation | Paid by Check #311130 | | 04/23/2021 | 05/13/2021 | 03/30/2021 | | 05/13/2021 | 94.50 |
| MHMH019256 | Community Services - Other Expense | Paid by Check #311130 | | 04/23/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 107.10 |
| MHMH019258 | Community Services - Other Expense | Paid by Check #311130 | | 04/23/2021 | 05/13/2021 | 04/05/2021 | | 05/13/2021 | 50.40 |
| MHMH019259 | Commitment - Legal Representation | Paid by Check #311130 | | 04/23/2021 | 05/13/2021 | 04/05/2021 | | 05/13/2021 | 107.10 |
| MHMH019262 | Commitment - Legal Representation | Paid by Check #311130 | | 04/23/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 132.30 |
| MHMH019267 | Commitment - Legal Representation | Paid by Check #311130 | | 04/23/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 81.90 |
| Vendor 13295 - GPA LEGAL LLC Totals | | | | | | | Invoices | 8 | <u>\$875.70</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 1808 - GRANT COUNTY SHERIFF'S DEPT scottcojail 0320 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #311131 | | 04/07/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 284.27 |
| Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals | | | | | | | Invoices | 1 | <u>\$284.27</u> |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC 572204 | 21-075 | Paid by Check #311132 | | 02/15/2021 | 05/13/2021 | 02/15/2021 | | 05/13/2021 | 1,975.18 |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals | | | | | | | Invoices | 1 | <u>\$1,975.18</u> |
| Vendor 2050 - HILLCREST FAMILY SERVICES HFS 0321 | Community Services - Other Expense | Paid by Check #311140 | | 04/13/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 4,342.92 |
| Vendor 2050 - HILLCREST FAMILY SERVICES Totals | | | | | | | Invoices | 1 | <u>\$4,342.92</u> |
| Vendor 2164 - IACCVSO DUES 21 - 22 | Membership Dues 7/1/21 - 6/30/22 | Paid by Check #311146 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 50.00 |
| Vendor 2164 - IACCVSO Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC 572184 | ML | Paid by Check #311177 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 1,317.00 |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals | | | | | | | Invoices | 1 | <u>\$1,317.00</u> |
| Vendor 3041 - MEDIAPOLIS CARE FACILITY INC 81 | Community Services - Other Expense | Paid by Check #311179 | | 03/01/2021 | 05/13/2021 | 02/28/2021 | | 05/13/2021 | 15,429.68 |
| Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals | | | | | | | Invoices | 1 | <u>\$15,429.68</u> |
| Vendor 10022 - NEW CHOICES INC - NCI ivc182621 | Support Services - Supported Community Living | Paid by Check #311199 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 184.80 |
| Vendor 10022 - NEW CHOICES INC - NCI Totals | | | | | | | Invoices | 1 | <u>\$184.80</u> |
| Vendor 3538 - OPTIMAE LIFESERVICES G20210331 | Community Services - Other Expense | Paid by Check #311204 | | 04/12/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 7,791.45 |
| 419759-4/20/2021 | Psychotherapeutic Treatment - Outpatient | Paid by Check #311204 | | 04/20/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 141.44 |
| Vendor 3538 - OPTIMAE LIFESERVICES Totals | | | | | | | Invoices | 2 | <u>\$7,932.89</u> |
| Vendor 3549 - ORR'S MORTUARY 571933 | LH | Paid by Check #311205 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 1,367.66 |
| Vendor 3549 - ORR'S MORTUARY Totals | | | | | | | Invoices | 1 | <u>\$1,367.66</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 4253 - SCOTT COUNTY SHERIFF - CIVIL | | | | | | | | | |
| MHTRANSP 040921 | Community Services - Other Expense | Paid by Check #311244 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 10,576.12 |
| Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals | | | | | | | Invoices | 1 | <u>\$10,576.12</u> |
| Vendor 14206 - STENGEL BAILEY & ROBERTSON PC | | | | | | | | | |
| GCPR075481 | Community Services - Other Expense | Paid by Check #311249 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 655.20 |
| Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals | | | | | | | Invoices | 1 | <u>\$655.20</u> |
| Vendor 4732 - TREASURER - STATE OF IOWA - DHS | | | | | | | | | |
| 4020200901082SW | Community Services - Other Expense | Paid by Check #311264 | | 04/15/2021 | 05/13/2021 | 09/30/2020 | | 05/13/2021 | 7,230.45 |
| 4020210301082 | Community Services - Other Expense | Paid by Check #311264 | | 04/15/2021 | 05/13/2021 | 09/30/2020 | | 05/13/2021 | 15,764.00 |
| Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals | | | | | | | Invoices | 2 | <u>\$22,994.45</u> |
| Vendor 4784 - TIMOTHY TUPPER | | | | | | | | | |
| 1729 | Community Services - Other Expense | Paid by Check #311269 | | 04/23/2021 | 05/13/2021 | 01/22/2021 | | 05/13/2021 | 450.00 |
| Vendor 4784 - TIMOTHY TUPPER Totals | | | | | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| A00001611035 | Psychotherapeutic Treatment - Outpatient | Paid by Check #311277 | | 04/14/2021 | 05/13/2021 | 03/18/2021 | | 05/13/2021 | 14.00 |
| A00001614274 | Psychotherapeutic Treatment - Outpatient | Paid by Check #311277 | | 04/14/2021 | 05/13/2021 | 03/25/2021 | | 05/13/2021 | 14.00 |
| a00001599516 | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #311277 | | 04/16/2021 | 05/13/2021 | 02/23/2021 | | 05/13/2021 | 25.00 |
| VFOP040721A (CR) | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #311277 | | 04/23/2021 | 05/13/2021 | 02/23/2021 | | 05/13/2021 | (283.00) |
| VF OP 043021 | Community Services - Other Expense | Paid by Check #311277 | | 04/28/2021 | 05/13/2021 | 02/12/2021 | | 05/13/2021 | 134.00 |
| VF OP 042921 | Assertive Community Treatment (ACT) | Paid by Check #311277 | | 04/29/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 8,093.00 |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | | Invoices | 6 | <u>\$7,997.00</u> |
| Vendor 5003 - JOEL WALKER | | | | | | | | | |
| 2297 | GCPR075481 | Paid by Check #311283 | | 07/17/2020 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 547.70 |
| GCPR080365 | Community Services - Other Expense | Paid by Check #311283 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 119.70 |
| Vendor 5003 - JOEL WALKER Totals | | | | | | | Invoices | 2 | <u>\$667.40</u> |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 5059 - WEERTS FUNERAL HOME 571694 | LT | Paid by Check #311285 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 1,600.00 |
| Vendor 5059 - WEERTS FUNERAL HOME Totals | | | | | | Invoices | 1 | | \$1,600.00 |
| Department 17 - Community Services Totals | | | | | | Invoices | 58 | | \$111,456.79 |
| 17 Community Services | | | | | | | | | |
| Department 1750 - EIMH | | | | | | | | | |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER CARES Act 042321 | Community Services - Other Expense | Paid by Check #311133 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 55,147.15 |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals | | | | | | Invoices | 1 | | \$55,147.15 |
| Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC StockImages43021 | website redesign stock photos | Paid by Check #311281 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 25.36 |
| Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals | | | | | | Invoices | 1 | | \$25.36 |
| Department 1750 - EIMH Totals | | | | | | Invoices | 2 | | \$55,172.51 |
| 1750 EIMH | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 153 - ADEL FURNACE WHOLESALERS INC 2047065 | CUST 8568 - WAPSI EE CTR | Paid by Check #311054 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 298.35 |
| Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals | | | | | | Invoices | 1 | | \$298.35 |
| Vendor 2193 - ALLIANT ENERGY / IPL 0884621000 0421 | ELEC 3/16 - 4/14 - PV RESIDENCE | Paid by Check #311058 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 39.32 |
| 1930511000 0421 | ELEC 3/16 - 4/14 - SCP BROPHY BARN | Paid by Check #311058 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 19.07 |
| 2180390000 0421 | ELEC 3/16 - 4/14 - SCP NATURE CENTER | Paid by Check #311058 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 30.47 |
| 5512141000 0421 | ELEC 3/17 - 4/15 - PV | Paid by Check #311058 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 160.51 |
| 6476701000 0421 | ELEC 3/16 - 4/14 - PV BLACKSMITH SHOP | Paid by Check #311058 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 81.80 |
| 7875841000 0421 | ELEC 3/17 - 4/15 - SCP BROPHY RESIDENCE | Paid by Check #311058 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 57.57 |
| 9158331000 0421 | ELEC 3/17 - 4/14 - PV ST ANNS CHURCH | Paid by Check #311058 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 139.34 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | Invoices | 7 | | \$528.08 |



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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 228 - ALLMAKES OFFICE FURNITURE | | | | | | | | | |
| 21-514 | SWIVEL ARM CHAIR - WLP | Paid by Check #311059 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 399.95 |
| | | Vendor 228 - ALLMAKES OFFICE FURNITURE Totals | | | | | Invoices | 1 | <u>\$399.95</u> |
| Vendor 13487 - AMATO WALLS & CEILINGS LLC | | | | | | | | | |
| 201705 | INTERIOR PLASTER AT BB MUSEUM - SCP | Paid by Check #311061 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 2,600.00 |
| | | Vendor 13487 - AMATO WALLS & CEILINGS LLC Totals | | | | | Invoices | 1 | <u>\$2,600.00</u> |
| Vendor 316 - ARCTIC GLACIER INC | | | | | | | | | |
| 1507111113 | ACCT 2291663 - SCP ENTRY STATION | Paid by Check #311064 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 561.00 |
| 1507111117 | ACCT 22001895 - BSP | Paid by Check #311064 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 328.80 |
| 1507111119 | ACCT 2292990 - WLP | Paid by Check #311064 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 292.00 |
| | | Vendor 316 - ARCTIC GLACIER INC Totals | | | | | Invoices | 3 | <u>\$1,181.80</u> |
| Vendor 662 - BRUS CONSTRUCTION LLC | | | | | | | | | |
| 8126 | WEC - DORM ADDT - 1800002-501 | Paid by Check #311073 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 10,959.40 |
| 8127 | WEC - DORM ADDT - 1800002-501 | Paid by Check #311073 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 4,365.89 |
| | | Vendor 662 - BRUS CONSTRUCTION LLC Totals | | | | | Invoices | 2 | <u>\$15,325.29</u> |
| Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES | | | | | | | | | |
| 17866 | WLP - TOPSOIL | Paid by Check #311082 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 245.00 |
| 17909 | WLP - TOPSOIL | Paid by Check #311082 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 245.00 |
| | | Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals | | | | | Invoices | 2 | <u>\$490.00</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 381-2805 0421 | ACCT 563 381-2805 905 - HDQTRS FAX | Paid by Check #311084 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 65.67 |
| | | Vendor 817 - CENTURYLINK Totals | | | | | Invoices | 1 | <u>\$65.67</u> |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5059084984 | CUST 10712412 - WLP/ADMIN | Paid by Check #311086 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 82.39 |
| 5059084990 | CUST 10712414 - SCP | Paid by Check #311086 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 73.49 |
| | | Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | Invoices | 2 | <u>\$155.88</u> |
| Vendor 1030 - COUNTRY CLUB COFFEE | | | | | | | | | |
| 3306384 | ACCT 1GLYNN - GLYNNS CREEK GC | Paid by Check #311090 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 32.95 |
| | | Vendor 1030 - COUNTRY CLUB COFFEE Totals | | | | | Invoices | 1 | <u>\$32.95</u> |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1271 - D & K PRODUCTS | | | | | | | | | |
| 0520301-IN CR | CUST GCGC - GLYNNS CREEK MAINTENANCE - CREDIT | Paid by Check #311092 | | 12/11/2020 | 05/13/2021 | 12/11/2020 | | 05/13/2021 | (449.53) |
| 0523904-IN | CUST GCGC - GLYNNS CREEK MAINTENANCE | Paid by Check #311092 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 75.00 |
| 0523905-IN | CUST GCGC - GLYNNS CREEK MAINTENANCE | Paid by Check #311092 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 9,299.50 |
| 0523906-IN | CUST GCGC - GLYNNS CREEK MAINTENANCE | Paid by Check #311092 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 2,606.50 |
| 0523907-IN CR | CUST GCGC - GLYNNS CREEK MAINTENANCE - CREDIT | Paid by Check #311092 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | (2,489.00) |
| Vendor 1271 - D & K PRODUCTS Totals | | | | | | | Invoices | 5 | \$9,042.47 |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC | | | | | | | | | |
| 210300 | 5000 BROCHURES FOR SCOTT COUNTY PARK | Paid by Check #311094 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 1,842.00 |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals | | | | | | | Invoices | 1 | \$1,842.00 |
| Vendor 13140 - DREAM CATCHERS | | | | | | | | | |
| 07693931 | RESALE ITEMS FOR PV | Paid by Check #311101 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 75.00 |
| Vendor 13140 - DREAM CATCHERS Totals | | | | | | | Invoices | 1 | \$75.00 |
| Vendor 1330 - DULTMEIER SALES INC | | | | | | | | | |
| 3805548 | CUST 110934 - GCM | Paid by Check #311102 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 29.50 |
| Vendor 1330 - DULTMEIER SALES INC Totals | | | | | | | Invoices | 1 | \$29.50 |
| Vendor 1365 - EASTERN IOWA PETRO INC | | | | | | | | | |
| 84594 | ACCT 178702 - SCP DIESEL | Paid by Check #311106 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 424.63 |
| 84597 | ACCT 178701 - WLP GASOLINE | Paid by Check #311106 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 502.00 |
| 85435 | ACCT 178701 - SCP GASLOLINE | Paid by Check #311106 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 729.25 |
| 84674 | ACCT 178702 - WLP DIESEL | Paid by Check #311106 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 711.22 |
| 84677 | ACCT 178702 - SCP DIESEL | Paid by Check #311106 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 329.17 |
| Vendor 1365 - EASTERN IOWA PETRO INC Totals | | | | | | | Invoices | 5 | \$2,696.27 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 925192 | ACCT 918110 - BROPHY RESIDENCE - SCP | Paid by Check #311107 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 148.86 |
| 925193 | ACCT 918118 - NATURE CENTER - SCP | Paid by Check #311107 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 52.66 |
| 925194 | ACCT 918119 - ST. ANN'S CHURCH - PV | Paid by Check #311107 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 87.33 |
| 925195 | ACCT 918111 - SCP MAINT SHOP | Paid by Check #311107 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 217.86 |
| 925196 | ACCT 918116 - GCGC | Paid by Check #311107 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 87.42 |
| 925197 | ACCT 918112 - PINE GROVE - SCP | Paid by Check #311107 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 71.78 |



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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 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 925198 | ACCT 918101 - SCP POOL | Paid by Check #311107 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 94.63 |
| 925199 | ACCT 918113 - BALD EAGLE - SCP | Paid by Check #311107 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 87.86 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 8 | \$848.40 |
| Vendor 1473 - ERIKSEN CHEVROLET BUICK | | | | | | | | | |
| 101219 | CUST 5633283280 - SCP TRUCK REPAIR | Paid by Check #311114 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 2,954.74 |
| Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals | | | | | | | Invoices | 1 | \$2,954.74 |
| Vendor 12168 - FOUNDATION BUILDING MATERIALS - FBM | | | | | | | | | |
| 41150522-00 | WEC - DORM ADDT - 1800002-501 | Paid by Check #311118 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 960.00 |
| Vendor 12168 - FOUNDATION BUILDING MATERIALS - FBM Totals | | | | | | | Invoices | 1 | \$960.00 |
| Vendor 1744 - GLASS DOORS AND MORE | | | | | | | | | |
| 7130 | WEC - DORM ADDT - 1800002-501 | Paid by Check #311128 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 2,630.84 |
| Vendor 1744 - GLASS DOORS AND MORE Totals | | | | | | | Invoices | 1 | \$2,630.84 |
| Vendor 2008 - HEMPEL PIPE & SUPPLY INC | | | | | | | | | |
| 457226 | ACCT 1646 - SCP | Paid by Check #311139 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 373.65 |
| 457227 | ACCT 1646 - WLP | Paid by Check #311139 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 100.31 |
| Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals | | | | | | | Invoices | 2 | \$473.96 |
| Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON | | | | | | | | | |
| 76252 | WEC - DORM ADDT - 1800002-501 | Paid by Check #311143 | | 03/29/2021 | 05/13/2021 | 03/29/2021 | | 05/13/2021 | 3,466.23 |
| Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals | | | | | | | Invoices | 1 | \$3,466.23 |
| Vendor 2103 - HORNUNG'S PRO GOLF SALES INC | | | | | | | | | |
| 499722 | ACCT 206349 - GLYNNS CREEK GC | Paid by Check #311144 | | 04/07/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 340.12 |
| Vendor 2103 - HORNUNG'S PRO GOLF SALES INC Totals | | | | | | | Invoices | 1 | \$340.12 |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| 041116/1 | CUST 1017 - PV | Paid by Check #311157 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 16.99 |
| 041161/1 | CUST 1017 - SCP | Paid by Check #311157 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 11.99 |
| 041162/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311157 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 27.92 |
| 041172/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311157 | | 04/12/2021 | 05/13/2021 | 04/12/2021 | | 05/13/2021 | 29.71 |
| 041205/1 | CUST 1017 - PV | Paid by Check #311157 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 12.99 |
| 041214/1 | CUST 1017 - GLYNNS CREEK GC | Paid by Check #311157 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 8.59 |
| 041249/1 | CUST 1017 - GLYNNS CREEK GC | Paid by Check #311157 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 15.97 |
| 041255/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311157 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 49.52 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| 041256/1 | CUST 1017 - GCM | Paid by Check #311157 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 16.00 |
| 0412584/1 | CUST 1017 - SCP | Paid by Check #311157 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 6.59 |
| 041275/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311157 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 8.18 |
| Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | | | Invoices | 11 | \$204.45 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | | |
| 7284316 | ACCT 37281 - CODY HOMESTEAD | Paid by Check #311159 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 12.50 |
| 7281392 | ACCT 37142 - GCM | Paid by Check #311159 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 12.50 |
| 7284391 | ACCT 37155 - SCP MAINTENANCE | Paid by Check #311159 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 37.50 |
| 7284423-21 | ACCT 37089 - WLP MANAGER | Paid by Check #311159 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 12.50 |
| 7284424-21 | ACCT 37151 - WLP CAMPGROUND | Paid by Check #311159 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 12.50 |
| 7284425-21 | ACCT 37152 - WLP MAINT | Paid by Check #311159 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 18.75 |
| 7284426 | ACCT 37150 - WLP ADMIN OFFICE | Paid by Check #311159 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 6.25 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | | | | | | | Invoices | 7 | \$112.50 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | |
| 173077 | ACCT 193401 - WAPSI | Paid by Check #311161 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 72.93 |
| K73074 | ACCT 193401 - WAPSI | Paid by Check #311161 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 21.46 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | | | | | | | Invoices | 2 | \$94.39 |
| Vendor 10426 - KDM TRAVEL | | | | | | | | | |
| KEAN 050321 | AIRLINE TRAVE FOR NRPA CONF. TO NASHVILLE - ROGER KEAN | Paid by Check #311162 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 356.40 |
| MCALFEER 050321 | AIRLINE TRAVE FOR NRPA CONF. TO NASHVILLE - BETH MCALFEER | Paid by Check #311162 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 167.20 |
| MOHR 050321 | AIRLINE TRAVE FOR NRPA CONF. TO NASHVILLE - RICH MOHR | Paid by Check #311162 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 356.40 |
| Vendor 10426 - KDM TRAVEL Totals | | | | | | | Invoices | 3 | \$880.00 |
| Vendor 13328 - KIESLER POLICE SUPPLY | | | | | | | | | |
| IN164370 | CUST L75740 - SCP/WLP | Paid by Check #311163 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 624.75 |
| Vendor 13328 - KIESLER POLICE SUPPLY Totals | | | | | | | Invoices | 1 | \$624.75 |
| Vendor 2757 - LAWSON PRODUCTS INC | | | | | | | | | |
| 9308405338 | CUST 10083259 - SCP | Paid by Check #311168 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 109.72 |
| Vendor 2757 - LAWSON PRODUCTS INC Totals | | | | | | | Invoices | 1 | \$109.72 |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | |
| 442834 | CUST SCOCON - WLP | Paid by Check #311170 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 1,061.58 |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals | | | | | | | Invoices | 1 | \$1,061.58 |



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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 2877 - LOWE'S HOME CENTER | | | | | | | | | | | |
| 910951 | ACCT 9267 - CODY HOMESTEAD | Paid by Check #311172 | | 04/11/2021 | 05/13/2021 | 04/11/2021 | | 05/13/2021 | 199.35 | | |
| | | | | | | | Vendor 2877 - LOWE'S HOME CENTER Totals | | Invoices | 1 | <u>\$199.35</u> |
| Vendor 3057 - MENARDS | | | | | | | | | | | |
| 56362 | ACCT 33150252 - WAPSI EE | Paid by Check #311181 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 457.09 | | |
| 56634 | ACCT 33150252 - WAPSI | Paid by Check #311181 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 79.79 | | |
| 56635 | ACCT 33150252 - WAPSI | Paid by Check #311181 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 4.28 | | |
| 56713 | ACCT 33150252 - SCP | Paid by Check #311181 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 173.15 | | |
| 56790 | ACCT 33150252 - WLP | Paid by Check #311181 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 19.74 | | |
| 56792 | ACCT 33150252 - GCM | Paid by Check #311181 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 108.71 | | |
| 57028 | ACCT 33150252 - PV | Paid by Check #311181 | | 04/25/2021 | 05/13/2021 | 04/25/2021 | | 05/13/2021 | 52.70 | | |
| 57065 | ACCT 33150252 - GCM | Paid by Check #311181 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 53.37 | | |
| 57101 | ACCT 33150252 - PV CREDIT | Paid by Check #311181 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | (7.79) | | |
| 57102 | ACCT 33150252 - PV | Paid by Check #311181 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 61.61 | | |
| 57162 | ACCT 33150252 - WLP | Paid by Check #311181 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 179.98 | | |
| 57166 | ACCT 33150252 - WLP | Paid by Check #311181 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 29.96 | | |
| | | | | | | | Vendor 3057 - MENARDS Totals | | Invoices | 12 | <u>\$1,212.59</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | | |
| 511746719 | ACCT 93007 - HDQTRS - GAS - 3/24 - 4/22 | Paid by Check #311182 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 31.32 | | |
| 511748495 | ACCT 92004 - WLP GAT 5 RR - GAS 3/24 - 4/22 | Paid by Check #311182 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 135.53 | | |
| 511753970 | ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 3/24 - 4/22 | Paid by Check #311182 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 69.03 | | |
| 511754201 | ACCT 65016 - WLP MAINT - GAS 3/24 - 4/22 | Paid by Check #311182 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 105.36 | | |
| | | | | | | | Vendor 3126 - MIDAMERICAN ENERGY Totals | | Invoices | 4 | <u>\$341.24</u> |
| Vendor 3143 - MIDLAND PAPER | | | | | | | | | | | |
| IN01542125 | JOINT PURCHASING COUNCIL GLOVES - GCM | Paid by Check #311183 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 432.63 | | |
| | | | | | | | Vendor 3143 - MIDLAND PAPER Totals | | Invoices | 1 | <u>\$432.63</u> |
| Vendor 11501 - GEORGE MOELLER | | | | | | | | | | | |
| 202104 | SHARPEN CHAINS FOR CHAINSAW - WLP | Paid by Check #311189 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 426.00 | | |
| | | | | | | | Vendor 11501 - GEORGE MOELLER Totals | | Invoices | 1 | <u>\$426.00</u> |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3324 - MYERS-COX CO | | | | | | | | | |
| 494129 | ACCT 283284 - GLYNNS CREEK GC | Paid by Check #311194 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 292.19 |
| 494834 | ACCT 283284 - GLYNNS CREEK GC | Paid by Check #311194 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 684.83 |
| 495155 | ACCT 283283 - WLP CAMPGROUND | Paid by Check #311194 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 472.35 |
| Vendor 3324 - MYERS-COX CO Totals | | | | | | | Invoices | 3 | <u>\$1,449.37</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 170749 | ACCT 8597 - SCP | Paid by Check #311195 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 23.96 |
| 171521 | ACCT 8597 - SCP | Paid by Check #311195 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 57.99 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | | Invoices | 2 | <u>\$81.95</u> |
| Vendor 13363 - NATIVE GROUND BOOKS & MUSIC | | | | | | | | | |
| 6297 | SUPPLIES APOTHECARY - PV | Paid by Check #311197 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 102.27 |
| Vendor 13363 - NATIVE GROUND BOOKS & MUSIC Totals | | | | | | | Invoices | 1 | <u>\$102.27</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 04142021-SCP | DISPLAY AD - SWIM LESSONS - SCP | Paid by Check #311201 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 217.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 1 | <u>\$217.00</u> |
| Vendor 3646 - PEPSI-COLA BOTTLING CO | | | | | | | | | |
| 1759876 | ACCT 14192 - GLYNNS CREEK GC | Paid by Check #311210 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 423.84 |
| 1761186 | ACCT 14192 - GLYNNS CREEK GC | Paid by Check #311210 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 207.29 |
| 1761849 | ACCT 14822 - SCP | Paid by Check #311210 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 579.51 |
| Vendor 3646 - PEPSI-COLA BOTTLING CO Totals | | | | | | | Invoices | 3 | <u>\$1,210.64</u> |
| Vendor 10515 - PHELPS CUSTOM IMAGE WEAR | | | | | | | | | |
| 76215 | CUST 853 - SCP POOL | Paid by Check #311211 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 561.50 |
| 76566 | CUST 853 - SCP POOL | Paid by Check #311211 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 39.65 |
| Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals | | | | | | | Invoices | 2 | <u>\$601.15</u> |
| Vendor 3833 - PS3 ENTERPRISES INC | | | | | | | | | |
| 120377 | ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 3/24 - 4/20 | Paid by Check #311217 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 58.00 |
| 120378 | ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 4/15 - 5/12 | Paid by Check #311217 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 420.00 |
| Vendor 3833 - PS3 ENTERPRISES INC Totals | | | | | | | Invoices | 2 | <u>\$478.00</u> |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC | | | | | | | | | |
| 2104123 | WATER SAMPLES - APRIL - SCP/GCGC/WLP | Paid by Check #311220 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 636.00 |



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|--|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3853 - QC ANALYTICAL SERVICES LLC 2104223 | WATER SAMPLES - SCP | Paid by Check #311220 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 53.00 |
| | | Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals | | | | Invoices | 2 | | <u>\$689.00</u> |
| Vendor 3876 - QUAD CITY SAFETY INC 3007111 | CUST 11495 - SCP | Paid by Check #311221 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 139.55 |
| | | Vendor 3876 - QUAD CITY SAFETY INC Totals | | | | Invoices | 1 | | <u>\$139.55</u> |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN 95859 | WINDOW WASHING - EXTERIOR HDQTRS APRIL | Paid by Check #311223 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 40.00 |
| | | Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals | | | | Invoices | 1 | | <u>\$40.00</u> |
| Vendor 3921 - RACOM CORPORATION RI-210341 | CUST 7540 - EDACS ACCESS APRIL 2021 | Paid by Check #311225 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 1,854.90 |
| | | Vendor 3921 - RACOM CORPORATION Totals | | | | Invoices | 1 | | <u>\$1,854.90</u> |
| Vendor 3981 - RELIGIOUS SUPPLY CENTER 134447 | ALTAR CANDLES - PV | Paid by Check #311228 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 289.80 |
| | | Vendor 3981 - RELIGIOUS SUPPLY CENTER Totals | | | | Invoices | 1 | | <u>\$289.80</u> |
| Vendor 4049 - RIVER VALLEY TURF 01-52796 | CONSERVATION - EQUIP. PURCHASE | Paid by Check #311231 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 17,950.00 |
| | | Vendor 4049 - RIVER VALLEY TURF Totals | | | | Invoices | 1 | | <u>\$17,950.00</u> |
| Vendor 14222 - RP LUMBER CO INC 2103-109794 | WEC - DORM ADDT - 1800002- 501 | Paid by Check #311235 | | 03/19/2021 | 05/13/2021 | 03/19/2021 | | 05/13/2021 | 107.91 |
| 2104-307521 | WEC - DORM ADDT - 1800002- 501 | Paid by Check #311235 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 644.15 |
| 2104-307684 | WEC - DORM ADDT - 1800002- 501 | Paid by Check #311235 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 18,264.30 |
| 2104-307724 CR | WEC - DORM ADDT - 1800002- 501 | Paid by Check #311235 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | (107.91) |
| 2104-307750 | WEC - DORM ADDT - 1800002- 501 | Paid by Check #311235 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 23.98 |
| 2104-335667 | ACCT 5633283280 - WLP | Paid by Check #311235 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 8.99 |
| | | Vendor 14222 - RP LUMBER CO INC Totals | | | | Invoices | 6 | | <u>\$18,941.42</u> |
| Vendor 4161 - SAM'S CLUB DIRECT 3953 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #311237 | | 03/23/2021 | 05/13/2021 | 03/23/2021 | | 05/13/2021 | 128.86 |
| 4927 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #311237 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 105.91 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
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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 4161 - SAM'S CLUB DIRECT | | | | | | | | | | |
| 3085 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #311237 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 77.20 | |
| 999999 0421 | ACCT 0402 90906875 1 - 1 YEAR MEMBERSHIP FEE | Paid by Check #311237 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 180.00 | |
| Vendor 4161 - SAM'S CLUB DIRECT Totals | | | | | | | | Invoices | 4 | <u>\$491.97</u> |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | | |
| 01-1054413 | ACCT 9001 - SCP - RCC | Paid by Check #311241 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 71.40 | |
| 01-1055471 | ACCT 9001 - WLP - RCC | Paid by Check #311241 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 96.00 | |
| 01-1055977 | ACCT 9001 - SCP - RCC | Paid by Check #311241 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 45.90 | |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | | Invoices | 3 | <u>\$213.30</u> |
| Vendor 11185 - SIMPLY SOOTHING | | | | | | | | | | |
| 1546 | SUPPLIES - WLP | Paid by Check #311245 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 665.00 | |
| Vendor 11185 - SIMPLY SOOTHING Totals | | | | | | | | Invoices | 1 | <u>\$665.00</u> |
| Vendor 11502 - SITE ONE LANDSCAPE SUPPLY | | | | | | | | | | |
| 108182221-001 | CUST 248188 - GLYNNS CREEK MAINTENANCE | Paid by Check #311246 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 1,042.04 | |
| 108245658-001 | CUST 248188 - GLYNNS CREEK MAINTENANCE | Paid by Check #311246 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 26.82 | |
| Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals | | | | | | | | Invoices | 2 | <u>\$1,068.86</u> |
| Vendor 13432 - STANTON TRUCKING COMPANY | | | | | | | | | | |
| 04212021 | 17 LOADS OF 1/2" RAP FOR WOODSIDE CG SOLAR PROJ 1802314-217-100 | Paid by Check #311247 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 1,742.50 | |
| Vendor 13432 - STANTON TRUCKING COMPANY Totals | | | | | | | | Invoices | 1 | <u>\$1,742.50</u> |
| Vendor 4537 - STORM WATER SUPPLY LLC | | | | | | | | | | |
| 19516 | WLP - SUPPLIES | Paid by Check #311251 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 828.45 | |
| 19559 | WLP - LANDSCAPING FABRIC | Paid by Check #311251 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 706.50 | |
| Vendor 4537 - STORM WATER SUPPLY LLC Totals | | | | | | | | Invoices | 2 | <u>\$1,534.95</u> |
| Vendor 13881 - TOOHEY CONSTRUCTION LLC | | | | | | | | | | |
| 645 | WEC - DORM ADDT - 1800002-501 | Paid by Check #311258 | | 03/19/2021 | 05/13/2021 | 03/19/2021 | | 05/13/2021 | 6,710.00 | |
| Vendor 13881 - TOOHEY CONSTRUCTION LLC Totals | | | | | | | | Invoices | 1 | <u>\$6,710.00</u> |
| Vendor 4734 - TREASURER - STATE OF IOWA | | | | | | | | | | |
| 1123001715 | PERMIT #1-82-030934 - PERIOD ENDING 4/30/21 - GLYNNS CREEK GC | Paid by Check #311262 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 2,914.00 | |
| Vendor 4734 - TREASURER - STATE OF IOWA Totals | | | | | | | | Invoices | 1 | <u>\$2,914.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
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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 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR | | | | | | | | | |
| 36710 | CUST SC4910 - SCP-WOODSIDE CG SOLAR PANEL PROJ 1802314- 217-100 | Paid by Check #311265 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 1,488.80 |
| 36732 | CUST SC4910 - SCP-WOODSIDE CG SOLAR PANEL PROJ 1802314- 217-100 | Paid by Check #311265 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 1,040.20 |
| Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals | | | | | | | Invoices | 2 | <u>\$2,529.00</u> |
| Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION | | | | | | | | | |
| PAY #1 | LAKE CANYADA PAY APP#1 1802406-221-100 | Paid by Check #311267 | | 03/26/2021 | 05/13/2021 | 03/26/2021 | | 05/13/2021 | 81,301.50 |
| PAY #2 | LAKE CANYADA PAY APP#2 1802406-221-100 | Paid by Check #311267 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 72,318.60 |
| Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION Totals | | | | | | | Invoices | 2 | <u>\$153,620.10</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 106309 | CUST SCOTTCOCON - WLP | Paid by Check #311274 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 11.95 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 1 | <u>\$11.95</u> |
| Vendor 4904 - VAN DIEST SUPPLY COMPANY | | | | | | | | | |
| 126354 | 2021 BI-STATE CHEMICAL BID- WLP | Paid by Check #311276 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 561.00 |
| Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals | | | | | | | Invoices | 1 | <u>\$561.00</u> |
| Vendor 4943 - VERMONT SYSTEMS INC | | | | | | | | | |
| 69589 | CUST IA-SCOTT CTY - WEBINAR TRAINING - ADMIN | Paid by Check #311279 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 150.00 |
| Vendor 4943 - VERMONT SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$150.00</u> |
| Vendor 4970 - VOLRATH HARDWOODS LLC | | | | | | | | | |
| 8707 | FIREWOOD BUNDLES - SCP | Paid by Check #311280 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 800.00 |
| Vendor 4970 - VOLRATH HARDWOODS LLC Totals | | | | | | | Invoices | 1 | <u>\$800.00</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| 9870893964 | ACCT 802676007 - GCM | Paid by Check #311282 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 58.20 |
| 9877277534 | ACCT 802676007 - GCM | Paid by Check #311282 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 49.58 |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | Invoices | 2 | <u>\$107.78</u> |
| Department 18 - Conservation Totals | | | | | | | Invoices | 146 | <u>\$269,302.16</u> |
| 18 Conservation | | | | | | | | | |
| Department 20 - Health | | | | | | | | | |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC | | | | | | | | | |
| 105911 | 105911 | Paid by Check #311055 | | 04/06/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 154.52 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
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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 159 - ADVANCED CORRECTIONAL HEALTHCARE INC | | | | | | | | | | |
| 95709 | 95709 | Paid by Check #311055 | | 04/15/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 40.26 | |
| | | | | | | | Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals | Invoices | 2 | <u>\$194.78</u> |
| Vendor 11976 - ANGI ALLEN | | | | | | | | | | |
| 04232021 | ME-I FEES | Paid by Check #311057 | | 04/23/2021 | 05/13/2021 | 07/26/2020 | | 05/13/2021 | 75.00 | |
| | | | | | | | Vendor 11976 - ANGI ALLEN Totals | Invoices | 1 | <u>\$75.00</u> |
| Vendor 13767 - ANGELA ANDERSON | | | | | | | | | | |
| 04232021 | ME-FEES | Paid by Check #311063 | | 04/23/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 150.00 | |
| | | | | | | | Vendor 13767 - ANGELA ANDERSON Totals | Invoices | 1 | <u>\$150.00</u> |
| Vendor 14256 - SHIOBHAN BURKHEAD | | | | | | | | | | |
| Apr'21 Travel | Meal reimbursement | Paid by Check #311077 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 45.00 | |
| | | | | | | | Vendor 14256 - SHIOBHAN BURKHEAD Totals | Invoices | 1 | <u>\$45.00</u> |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | | | | | | | | | | |
| 2021-Q3 | Jan-Mar '21 Salaries/Benefits | Paid by Check #311083 | | 04/10/2021 | 05/13/2021 | 04/10/2021 | | 05/13/2021 | 7,192.59 | |
| 2021-00000881 | FY'21 May Payment | Paid by Check #311083 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 54,028.25 | |
| | | | | | | | Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals | Invoices | 2 | <u>\$61,220.84</u> |
| Vendor 965 - COMMUNITY HEALTH CARE INC | | | | | | | | | | |
| Nov'20 Immunes | Nov'20 Immunization | Paid by Check #311088 | | 11/30/2020 | 05/13/2021 | 11/30/2020 | | 05/13/2021 | 3,309.65 | |
| Dec'20 Immunes | Dec'20 Immunization | Paid by Check #311088 | | 12/31/2020 | 05/13/2021 | 12/31/2020 | | 05/13/2021 | 3,789.11 | |
| Jan'21 Immunes | Jan'21 Immunization | Paid by Check #311088 | | 01/31/2021 | 05/13/2021 | 01/31/2021 | 01/31/2021 | 05/13/2021 | 3,375.28 | |
| | | | | | | | Vendor 965 - COMMUNITY HEALTH CARE INC Totals | Invoices | 3 | <u>\$10,474.04</u> |
| Vendor 1342 - DURANT AMBULANCE SERVICE INC | | | | | | | | | | |
| 2021-00000882 | FY'21 4th Qtr Payment | Paid by Check #311103 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 5,000.00 | |
| | | | | | | | Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals | Invoices | 1 | <u>\$5,000.00</u> |
| Vendor 1570 - FIRST MED PHARMACY | | | | | | | | | | |
| 03312021 | EMERGENCY BOX | Paid by Check #311117 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 300.59 | |
| 03312021 AD | 03312021 AD | Paid by Check #311117 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 21.95 | |
| 03312021 JS | 03312021 JS | Paid by Check #311117 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 6.99 | |
| 03312021 KT | 03312021 KT | Paid by Check #311117 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 75.52 | |
| 03312021 PW | 03312021 PW | Paid by Check #311117 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 16.34 | |
| 03312021-1 | MARCH '21 PHARMACY | Paid by Check #311117 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 8,470.16 | |
| 03312021-STOCK | MARCH '21 STOCK ACCOUNT | Paid by Check #311117 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 3,897.37 | |
| | | | | | | | Vendor 1570 - FIRST MED PHARMACY Totals | Invoices | 7 | <u>\$12,788.92</u> |
| Vendor 12704 - GENESIS CANCER CENTER | | | | | | | | | | |
| Jan'21 CFY | Jan'21 CFY | Paid by Check #311121 | | 01/31/2021 | 05/13/2021 | 01/31/2021 | | 05/13/2021 | 2,169.86 | |



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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 12704 - GENESIS CANCER CENTER | | | | | | | | | |
| Feb'21 CFY | Feb'21 CFY | Paid by Check #311121 | | 02/28/2021 | 05/13/2021 | 02/28/2021 | | 05/13/2021 | 2,326.76 |
| Feb'21 Wisewoman | Feb'21 Wisewoman | Paid by Check #311121 | | 02/28/2021 | 05/13/2021 | 02/28/2021 | | 05/13/2021 | 350.00 |
| Vendor 12704 - GENESIS CANCER CENTER Totals | | | | | | | Invoices | 3 | <u>\$4,846.62</u> |
| Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT | | | | | | | | | |
| 1408471 | 1408471 | Paid by Check #311123 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 382.91 |
| Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals | | | | | | | Invoices | 1 | <u>\$382.91</u> |
| Vendor 13534 - HANDS UP COMMUNICATIONS | | | | | | | | | |
| 425887 | Press Briefing Interpretation | Paid by Check #311134 | | 03/24/2021 | 05/13/2021 | 03/24/2021 | | 05/13/2021 | 55.50 |
| 425953 | Press Briefing Interpretation | Paid by Check #311134 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 55.50 |
| 426023 | Press Briefing Interpretation | Paid by Check #311134 | | 04/07/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 55.50 |
| 426092 | Press Briefing Interpretation | Paid by Check #311134 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 55.50 |
| 426166 | Press Briefing Interpretation | Paid by Check #311134 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 55.50 |
| 426242 | Press Briefing Interpretation | Paid by Check #311134 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 55.50 |
| Vendor 13534 - HANDS UP COMMUNICATIONS Totals | | | | | | | Invoices | 6 | <u>\$333.00</u> |
| Vendor 1925 - BARBARA HARRE MD | | | | | | | | | |
| 04222021 | MEDICAL EXAMINER FEES | Paid by Check #311136 | | 04/22/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 5,820.00 |
| Vendor 1925 - BARBARA HARRE MD Totals | | | | | | | Invoices | 1 | <u>\$5,820.00</u> |
| Vendor 14034 - SHERRIE HARRIS | | | | | | | | | |
| 04232021 | ME-I FEES | Paid by Check #311137 | | 04/23/2021 | 05/13/2021 | 10/25/2020 | | 05/13/2021 | 75.00 |
| Vendor 14034 - SHERRIE HARRIS Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 14138 - BRETT HODGES | | | | | | | | | |
| 04232021 | ME-I FEES | Paid by Check #311141 | | 04/23/2021 | 05/13/2021 | 04/01/2021 | | 05/13/2021 | 450.00 |
| 05032021 | ME-I FEES | Paid by Check #311141 | | 05/03/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 225.00 |
| Vendor 14138 - BRETT HODGES Totals | | | | | | | Invoices | 2 | <u>\$675.00</u> |
| Vendor 13378 - WILLIAM JEROME | | | | | | | | | |
| 05032021 | MEDICAL EXAMINER FEES | Paid by Check #311156 | | 05/03/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 1,335.00 |
| Vendor 13378 - WILLIAM JEROME Totals | | | | | | | Invoices | 1 | <u>\$1,335.00</u> |
| Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES | | | | | | | | | |
| 36173 | 36173 | Paid by Check #311180 | | 04/14/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 437.93 |
| Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals | | | | | | | Invoices | 1 | <u>\$437.93</u> |
| Vendor 14249 - MISSION BUILT CONSTRUCTION | | | | | | | | | |
| Apr'21 Wellclose | Reimburse- 616 S 1st St Eldridge Well Closure | Paid by Check #311186 | | 04/02/2021 | 05/13/2021 | 04/02/2021 | | 05/13/2021 | 500.00 |
| Vendor 14249 - MISSION BUILT CONSTRUCTION Totals | | | | | | | Invoices | 1 | <u>\$500.00</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 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 105003 | 105003 | Paid by Check #311187 | | 04/15/2021 | 05/13/2021 | 03/30/2021 | | 05/13/2021 | 360.00 |
| 105121 | 105121 | Paid by Check #311187 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 360.00 |
| 57923 | 57923 | Paid by Check #311187 | | 04/15/2021 | 05/13/2021 | 03/04/2021 | | 05/13/2021 | 265.00 |
| 105154 | 105154 | Paid by Check #311187 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 360.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 4 | <u>\$1,345.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 04212021 | RFA FOR ME TRANSPORT SERVICES | Paid by Check #311201 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 21.54 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 1 | <u>\$21.54</u> |
| Vendor 14253 - CINDY PAPE | | | | | | | | | |
| REFUND2021-6785 | Refund- Overpayment | Paid by Check #311207 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 5.00 |
| REFUND2021-6786 | Refund- Overpayment | Paid by Check #311207 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 15.00 |
| Vendor 14253 - CINDY PAPE Totals | | | | | | | Invoices | 2 | <u>\$20.00</u> |
| Vendor 13187 - PATTERSON DENTAL SUPPLY, INC | | | | | | | | | |
| 3012176680 | Order# 0616086151 I-Smile supplies | Paid by Check #311209 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 714.80 |
| 3012211338 | Order# 0616086151 I-Smile supplies | Paid by Check #311209 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 64.70 |
| Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals | | | | | | | Invoices | 2 | <u>\$779.50</u> |
| Vendor 3761 - CHRISTOPHER M POSEY , DO | | | | | | | | | |
| 2021-00000909 | FY'21 April Payment | Paid by Check #311212 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 7,959.00 |
| Vendor 3761 - CHRISTOPHER M POSEY , DO Totals | | | | | | | Invoices | 1 | <u>\$7,959.00</u> |
| Vendor 13409 - PRACTISYNERGY | | | | | | | | | |
| 2134 | Kareo Clinic EHR and Module Monthly Fee | Paid by Check #311213 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 125.00 |
| Vendor 13409 - PRACTISYNERGY Totals | | | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC | | | | | | | | | |
| 2552 | 3/1/21 THRU 3/31/21 | Paid by Check #311216 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 7.50 |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals | | | | | | | Invoices | 1 | <u>\$7.50</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| Apr'21 Campaigns | Apr'21 Digital Campaigns | Paid by Check #311222 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 2,450.00 |
| REF # 92367 | RFA FOR ME TRANSPORT SERVICES | Paid by Check #311222 | | 04/23/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 25.12 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 2 | <u>\$2,475.12</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
 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 3921 - RACOM CORPORATION RI-210346 | APRIL ACCESS FEES | Paid by Check #311225 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 307.50 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | Invoices | 1 | | <u>\$307.50</u> |
| Vendor 12646 - RESIDENCE INN DAVENPORT REFUND2021-6788 | Refund- Overpayment | Paid by Check #311230 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 200.00 |
| Vendor 12646 - RESIDENCE INN DAVENPORT Totals | | | | | | Invoices | 1 | | <u>\$200.00</u> |
| Vendor 12457 - DONALD SCHAEFFER 04232001 | ME-I FEES | Paid by Check #311239 | | 04/23/2021 | 05/13/2021 | 02/07/2021 | | 05/13/2021 | 150.00 |
| Vendor 12457 - DONALD SCHAEFFER Totals | | | | | | Invoices | 1 | | <u>\$150.00</u> |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'21 May Pymt | FY'21 May Payment | Paid by Check #311242 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 5,250.00 |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals | | | | | | Invoices | 1 | | <u>\$5,250.00</u> |
| Vendor 4725 - TRANSLATIONS UNLIMITED INC 142025 | Interpreter for COVID-19 Vaccine Clinics | Paid by Check #311260 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 180.00 |
| 142026 | Interpreter for COVID-19 Vaccine Clinics | Paid by Check #311260 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 180.00 |
| Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals | | | | | | Invoices | 2 | | <u>\$360.00</u> |
| Department 20 - Health Totals | | | | | | Invoices | 55 | | <u>\$123,354.20</u> |
| 20 Health | | | | | | | | | |
| Department 22 - JDC | | | | | | | | | |
| Vendor 525 - BI-STATE DETERGENT SYSTEMS INC NP064616 | Supplies - Other | Paid by Check #311071 | | 01/04/2021 | 05/13/2021 | 01/04/2021 | | 05/13/2021 | 294.50 |
| NP64963 | Supplies - Other | Paid by Check #311071 | | 03/10/2021 | 05/13/2021 | 03/10/2021 | | 05/13/2021 | 294.50 |
| Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals | | | | | | Invoices | 2 | | <u>\$589.00</u> |
| Vendor 569 - BOB BARKER CO 597279 | Health - Other Expense | Paid by Check #311072 | | 03/25/2021 | 05/13/2021 | 03/25/2021 | | 05/13/2021 | 88.65 |
| Vendor 569 - BOB BARKER CO Totals | | | | | | Invoices | 1 | | <u>\$88.65</u> |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0463383 | Supplies - Other | Paid by Check #311091 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 45.99 |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals | | | | | | Invoices | 1 | | <u>\$45.99</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 1949 - NEIKA HARMS | | | | | | | | | |
| 4/26-5/3 | Travel / Meals / Mileage | Paid by Check #311135 | | 05/03/2021 | 05/13/2021 | 05/03/2021 | | 05/13/2021 | 374.08 |
| | | Vendor 1949 - NEIKA HARMS Totals | | | | | Invoices | 1 | <u>\$374.08</u> |
| Vendor 14032 - MARTIN BROS | | | | | | | | | |
| 8916633 | Health - Other Expense | Paid by Check #311176 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 1,209.13 |
| | | Vendor 14032 - MARTIN BROS Totals | | | | | Invoices | 1 | <u>\$1,209.13</u> |
| Vendor 4868 - US FOODSERVICE INC | | | | | | | | | |
| 4564592 | Health - Other Expense | Paid by Check #311275 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 419.13 |
| 4703705 | Health - Other Expense | Paid by Check #311275 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 572.43 |
| | | Vendor 4868 - US FOODSERVICE INC Totals | | | | | Invoices | 2 | <u>\$991.56</u> |
| | | Department 22 - JDC Totals | | | | | Invoices | 8 | <u>\$3,298.41</u> |
| 22 JDC | | | | | | | | | |
| Department 24 - HR | | | | | | | | | |
| Vendor 14185 - ARMOR UP AMERICA | | | | | | | | | |
| 004 | May 2021First Responders | Paid by Check #311065 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 189.00 |
| | | Vendor 14185 - ARMOR UP AMERICA Totals | | | | | Invoices | 1 | <u>\$189.00</u> |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA | | | | | | | | | |
| 33671202124 | April 2021 Admin Expense | Paid by Check #311096 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 1,462.56 |
| 33671202124BuyUp | April 2021 Buy Up Admin Fees | Paid by Check #311096 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 1,324.06 |
| | | Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals | | | | | Invoices | 2 | <u>\$2,786.62</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | |
| 159105 | Patrick Smith TB | Paid by Check #311125 | | 03/29/2021 | 05/13/2021 | 03/29/2021 | | 05/13/2021 | 20.00 |
| 159390 | Chris Scheer Pre-Employment | Paid by Check #311125 | | 03/29/2021 | 05/13/2021 | 03/29/2021 | | 05/13/2021 | 192.00 |
| 159781 | Evyann Thompson TB | Paid by Check #311125 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 20.00 |
| | | Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | Invoices | 3 | <u>\$232.00</u> |
| Vendor 10932 - STEALTH PARTNER GROUP | | | | | | | | | |
| stealth2021May | May 2021 Stop Loss | Paid by Check #311248 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 39,626.95 |
| | | Vendor 10932 - STEALTH PARTNER GROUP Totals | | | | | Invoices | 1 | <u>\$39,626.95</u> |
| Vendor 11318 - TWO RIVERS YMCA | | | | | | | | | |
| CM10413 | May Y @ Work | Paid by Check #311272 | | 05/03/2021 | 05/13/2021 | 05/03/2021 | | 05/13/2021 | 154.67 |
| | | Vendor 11318 - TWO RIVERS YMCA Totals | | | | | Invoices | 1 | <u>\$154.67</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
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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 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | | | | | | | | | |
| 716510026255 | May 2021 Admin Expenses | Paid by Check #311273 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 4,627.68 |
| Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals | | | | | | Invoices | 1 | | \$4,627.68 |
| Department 24 - HR Totals | | | | | | Invoices | 9 | | \$47,616.92 |

24 HR

Department **25 - Planning and Development**

| | | | | | | | | | |
|---|---------------------|-----------------------|--|------------|------------|------------|---|------------|------------|
| Vendor 4047 - RIVERSIDE STAFFING SERVICES | | | | | | | | | |
| 42012 | ANGELO, ANGELA WK 1 | Paid by Check #311232 | | 04/23/2021 | 05/13/2021 | 04/18/2021 | | 05/13/2021 | 885.23 |
| 42061 | ANGELO, ANGELA WK 2 | Paid by Check #311232 | | 04/30/2021 | 05/13/2021 | 04/25/2021 | | 05/13/2021 | 531.14 |
| Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals | | | | | | Invoices | 2 | | \$1,416.37 |
| Department 25 - Planning and Development Totals | | | | | | Invoices | 2 | | \$1,416.37 |

25 Planning and Development

Department **26 - Recorder**

| | | | | | | | | | |
|--|------------|-----------------------|--|------------|------------|------------|---|------------|---------|
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 5535404 | 05/13/2021 | Paid by Check #311256 | | 04/21/2021 | 05/13/2021 | 05/13/2021 | | 05/13/2021 | 37.99 |
| Vendor 4603 - TALLGRASS Totals | | | | | | Invoices | 1 | | \$37.99 |
| Department 26 - Recorder Totals | | | | | | Invoices | 1 | | \$37.99 |

26 Recorder

Department **27 - Secondary Roads**

| | | | | | | | | | |
|---|--------------------------------|-----------------------|--|------------|------------|------------|--|------------|-------|
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 23381410000521 | ACCT 2338141000 / STREET LIGHT | Paid by Check #311058 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 13.05 |
| 47484210000521 | ACCT 4748421000 / STREET LIGHT | Paid by Check #311058 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 33.39 |
| 39646010000521 | ACCT 3964601000 / STREET LIGHT | Paid by Check #311058 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 13.57 |
| 41265410000521 | ACCT 4126541000 / STREET LIGHT | Paid by Check #311058 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 25.84 |
| 71872900000521 | ACCT 7187290000 / STREET LIGHT | Paid by Check #311058 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 25.25 |
| 72192310000521 | ACCT 7219231000 / STREET LIGHT | Paid by Check #311058 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 25.84 |
| 79130900000521 | ACCT 7913090000 / STREET LIGHT | Paid by Check #311058 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 14.66 |
| 85131310000521 | ACCT 8513131000 / UTILITIES | Paid by Check #311058 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 59.64 |



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 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 64575510000521 | ACCT 6457551000 / STREET LIGHT | Paid by Check #311058 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 15.39 |
| 16020110000521 | ACCT 1602011000 / UTILITIES | Paid by Check #311058 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 30.18 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | Invoices | 10 | | <u>\$256.81</u> |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | | |
| WO110068222 | CUST 602909 / OUTSIDE REPAIR | Paid by Check #311060 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 154.80 |
| WO110068225 | CUST 602909 / OUTSIDE REPAIR | Paid by Check #311060 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | (154.80) |
| WO110068240 | CUST 602909 / OUTSIDE REPAIR | Paid by Check #311060 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 154.80 |
| WO110068368 | CUST 602909 / OUTSIDE REPAIR | Paid by Check #311060 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 619.20 |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | Invoices | 4 | | <u>\$774.00</u> |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230102636 | CUST 978658 / TIRES | Paid by Check #311068 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 212.58 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | Invoices | 1 | | <u>\$212.58</u> |
| Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC | | | | | | | | | |
| 2017204.00-10 | SCOTT COUNTY / BRIDGE 31 DEWITT | Paid by Check #311079 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 2,886.10 |
| 2019140.00-11 | SCOTT COUNTY / BRIDGE 8C PV | Paid by Check #311079 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 1,903.00 |
| Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals | | | | | | Invoices | 2 | | <u>\$4,789.10</u> |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 4082281737 | CUST 15636933 / MATS/UNIFORMS | Paid by Check #311085 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 307.87 |
| 4082938770 | CUST 15636933 / UNIFORMS | Paid by Check #311085 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 61.91 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | Invoices | 2 | | <u>\$369.78</u> |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5060238699 | CUST 10110913 / SAFETY | Paid by Check #311086 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 101.15 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | Invoices | 1 | | <u>\$101.15</u> |
| Vendor 14248 - JENELLE DEWILFOND | | | | | | | | | |
| MAILBOX21 JD | DEWILFOND, JENELLE / MAILBOX REIMBURSEMENT | Paid by Check #311099 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 58.99 |
| Vendor 14248 - JENELLE DEWILFOND Totals | | | | | | Invoices | 1 | | <u>\$58.99</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 015420000521 | ACCT 01-5420-00 / UTILITIES | Paid by Check #311110 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 108.74 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | Invoices | 1 | | <u>\$108.74</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 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON | | | | | | | | | |
| 107074 | SCOTT COUNTY / WELDING | Paid by Check #311111 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 20.00 |
| | | | | | | | | | |
| | Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals | | | | | | Invoices | 1 | <u>\$20.00</u> |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING | | | | | | | | | |
| 10979 | SCOTT COUNTY / TILING SUPPLIES | Paid by Check #311113 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 185.60 |
| | | | | | | | | | |
| | Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals | | | | | | Invoices | 1 | <u>\$185.60</u> |
| Vendor 1733 - GIERKE-ROBINSON CO INC | | | | | | | | | |
| 1137428-000 | CUST 1387300 / CONCRETE SUPPLIES | Paid by Check #311127 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 905.17 |
| | | | | | | | | | |
| | Vendor 1733 - GIERKE-ROBINSON CO INC Totals | | | | | | Invoices | 1 | <u>\$905.17</u> |
| Vendor 14247 - HYDRO KLEAN LLC - DBA HK SOLUTIONS GROUP | | | | | | | | | |
| 073660 | CUST 103924 / INSPECTION | Paid by Check #311145 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 32,386.60 |
| | | | | | | | | | |
| | Vendor 14247 - HYDRO KLEAN LLC - DBA HK SOLUTIONS GROUP Totals | | | | | | Invoices | 1 | <u>\$32,386.60</u> |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 258603 | CUST 1040 / BATTERY | Paid by Check #311147 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 251.42 |
| | | | | | | | | | |
| | Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | | Invoices | 1 | <u>\$251.42</u> |
| Vendor 2400 - IOWA STATE UNIVERSITY | | | | | | | | | |
| 13023 | MOTOR GRADER OPERATOR WORKSHOP | Paid by Check #311154 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 90.00 |
| 13025 | MOTOR GRADER OPERATOR WORKSHOP | Paid by Check #311154 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 45.00 |
| | | | | | | | | | |
| | Vendor 2400 - IOWA STATE UNIVERSITY Totals | | | | | | Invoices | 2 | <u>\$135.00</u> |
| Vendor 10523 - IWI MOTOR PARTS | | | | | | | | | |
| 1837537 | ACCT 137400 / PARTS | Paid by Check #311155 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 45.63 |
| 11327346 | ACCT 137400 / PARTS | Paid by Check #311155 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 66.55 |
| | | | | | | | | | |
| | Vendor 10523 - IWI MOTOR PARTS Totals | | | | | | Invoices | 2 | <u>\$112.18</u> |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| 041363/1 | CUST 1026 / PARTS | Paid by Check #311157 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 14.36 |
| 041385/1 | CUST 1026 / HAND TOOLS | Paid by Check #311157 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 19.38 |
| | | | | | | | | | |
| | Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | | Invoices | 2 | <u>\$33.74</u> |
| Vendor 12423 - JIM HAWK TRUCK TRAILER | | | | | | | | | |
| 4211110037 | CUST 62973 / SHOP TOOLS | Paid by Check #311158 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 116.60 |
| | | | | | | | | | |
| | Vendor 12423 - JIM HAWK TRUCK TRAILER Totals | | | | | | Invoices | 1 | <u>\$116.60</u> |



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|--|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2704 - KUNAU IMPLEMENT COMPANY | | | | | | | | | |
| IM54396 | CUST SCOT13 / PARTS | Paid by Check #311167 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 13.63 |
| Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals | | | | | | | Invoices | 1 | <u>\$13.63</u> |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | |
| 443144 | CUST SCOENG / ROAD ROCK | Paid by Check #311170 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 97.30 |
| 443211 | CUST SCOENG / ROAD ROCK | Paid by Check #311170 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 142.60 |
| 443212 | CUST SCOENG / ROAD ROCK | Paid by Check #311170 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 300.80 |
| 443213 | CUST SCOENG / ROAD ROCK | Paid by Check #311170 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 766.70 |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals | | | | | | | Invoices | 4 | <u>\$1,307.40</u> |
| Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC | | | | | | | | | |
| Q39339 | CUST 05610 / CONCRETE SUPPLIES | Paid by Check #311171 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 195.48 |
| Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals | | | | | | | Invoices | 1 | <u>\$195.48</u> |
| Vendor 11227 - MANATTS, INC. | | | | | | | | | |
| 5017332 | CUST 37762 / CONCRETE | Paid by Check #311174 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 995.75 |
| Vendor 11227 - MANATTS, INC. Totals | | | | | | | Invoices | 1 | <u>\$995.75</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 511768303 | ACCT 53490-67013 / STREET LIGHT | Paid by Check #311182 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 12.24 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 1 | <u>\$12.24</u> |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | |
| 37115 | SCOTT COUNTY / PEST CONTROL | Paid by Check #311184 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 75.00 |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | |
| 0018729-IN | CUST 00432480 / OIL | Paid by Check #311190 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 1,070.27 |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | | | | | | | Invoices | 1 | <u>\$1,070.27</u> |
| Vendor 3260 - PATRICK A MOORE | | | | | | | | | |
| SAFETY21 PM | MOORE, PAT / SAFETY | Paid by Check #311191 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 150.00 |
| Vendor 3260 - PATRICK A MOORE Totals | | | | | | | Invoices | 1 | <u>\$150.00</u> |
| Vendor 12097 - LISA MULLEN | | | | | | | | | |
| ICEOOSPR2021 | MULLEN, LISA / REGISTRATION | Paid by Check #311192 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 15.00 |
| Vendor 12097 - LISA MULLEN Totals | | | | | | | Invoices | 1 | <u>\$15.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| DUST 040721 | SCOTT COUNTY / PUBLICATION | Paid by Check #311201 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 155.00 |



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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 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| DUST 042821 | SCOTT COUNTY / PUBLICATION | Paid by Check #311201 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 155.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 2 | <u>\$310.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 92744 | CUST 60058189 / PUBLIC NOTICE | Paid by Check #311222 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 82.16 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 1 | <u>\$82.16</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210338 | CUST 7541 / RADIOS | Paid by Check #311225 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 1,720.88 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 1 | <u>\$1,720.88</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 1034250 | CUST SCOSEC / ROAD ROCK | Paid by Check #311233 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 2,586.26 |
| 1034251 | CUST SCOSEC / CONCRETE ROCK | Paid by Check #311233 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 224.68 |
| 1034252 | CUST SCOSEC / ROAD ROCK | Paid by Check #311233 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 18,683.58 |
| 1035387 | CUST SCOSEC / ROAD ROCK | Paid by Check #311233 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 894.61 |
| 1035388 | CUST SCOSEC / ROAD ROCK | Paid by Check #311233 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 5,865.04 |
| 1035390 | CUST SCOSEC / ROAD ROCK | Paid by Check #311233 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 4,591.95 |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | Invoices | 6 | <u>\$32,846.12</u> |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC | | | | | | | | | |
| 14634418-00 | CUST 419303 / CONCRETE SUPPLIES | Paid by Check #311250 | | 04/12/2021 | 05/13/2021 | 04/12/2021 | | 05/13/2021 | 196.00 |
| 14637667-00 | CUST 419303 / CONCRETE SUPPLIES | Paid by Check #311250 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 19.10 |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals | | | | | | | Invoices | 2 | <u>\$215.10</u> |
| Vendor 4537 - STORM WATER SUPPLY LLC | | | | | | | | | |
| 19599 | SCOTT COUNTY / SEED | Paid by Check #311251 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 103.95 |
| 19679 | SCOTT COUNTY / EROSION | Paid by Check #311251 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 56.27 |
| 19725 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #311251 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 660.91 |
| 19735 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #311251 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 426.10 |
| Vendor 4537 - STORM WATER SUPPLY LLC Totals | | | | | | | Invoices | 4 | <u>\$1,247.23</u> |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC | | | | | | | | | |
| 561589 | ACCT 400483 / FILTERS | Paid by Check #311271 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 39.05 |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals | | | | | | | Invoices | 1 | <u>\$39.05</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 5201 - W W GRAINGER INC | | | | | | | | | |
| 9885821828 | ACCT 813267259 / SUNDRY | Paid by Check #311282 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 48.09 |
| | | Vendor 5201 - W W GRAINGER INC Totals | | | | | Invoices | 1 | <u>\$48.09</u> |
| Vendor 5226 - TARA A YOUNGERS | | | | | | | | | |
| ICEOOSPR2021 | YOUNGERS, TARA / REGISTRATION | Paid by Check #311288 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 15.00 |
| | | Vendor 5226 - TARA A YOUNGERS Totals | | | | | Invoices | 1 | <u>\$15.00</u> |
| | | Department 27 - Secondary Roads Totals | | | | | Invoices | 65 | <u>\$81,175.86</u> |
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | |
| HOUSING0321 | inmate housing march 2021 | Paid by Check #311069 | | 04/15/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 8,750.00 |
| | | Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals | | | | | Invoices | 1 | <u>\$8,750.00</u> |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| INV1597474 | soap, spit hoods, sandals | Paid by Check #311072 | | 03/25/2021 | 05/13/2021 | 03/25/2021 | | 05/13/2021 | 791.92 |
| | | Vendor 569 - BOB BARKER CO Totals | | | | | Invoices | 1 | <u>\$791.92</u> |
| Vendor 10637 - TRAVIS BULMAN | | | | | | | | | |
| DAID2021 | reimb for flight to DAID Orlando 8/13-19/21 | Paid by Check #311075 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 195.19 |
| | | Vendor 10637 - TRAVIS BULMAN Totals | | | | | Invoices | 1 | <u>\$195.19</u> |
| Vendor 695 - BURKE CLEANERS | | | | | | | | | |
| 751617 | dry cleaning uniforms turned in | Paid by Check #311076 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 37.14 |
| 751619 | dry cleaning uniforms turned in | Paid by Check #311076 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 21.64 |
| 755463 | dry cleaning double washed | Paid by Check #311076 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 516.00 |
| | | Vendor 695 - BURKE CLEANERS Totals | | | | | Invoices | 3 | <u>\$574.78</u> |
| Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING | | | | | | | | | |
| HOUSING0421 | inmate housing april 2021 | Paid by Check #311087 | | 05/03/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 22,825.00 |
| | | Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals | | | | | Invoices | 1 | <u>\$22,825.00</u> |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC | | | | | | | | | |
| 210451 | m.bunker business cards | Paid by Check #311094 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 45.00 |
| | | Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals | | | | | Invoices | 1 | <u>\$45.00</u> |



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Invoice Due Date Range 05/13/21 - 05/13/21
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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 1212 - DESIGN SPECIALTIES INC | | | | | | | | | |
| 51068 | groceries | Paid by Check #311098 | | 04/07/2021 | 05/13/2021 | 04/07/2021 | | 05/13/2021 | 174.00 |
| Vendor 1212 - DESIGN SPECIALTIES INC Totals | | | | | | | Invoices | 1 | <u>\$174.00</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259135334 | groceries | Paid by Check #311105 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 319.81 |
| 52259135388 | groceries | Paid by Check #311105 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 172.62 |
| 52259135458 | groceries | Paid by Check #311105 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 221.68 |
| 52259135511 | groceries | Paid by Check #311105 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 172.62 |
| 52259135580 | groceries | Paid by Check #311105 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 309.78 |
| 52259135631 | groceries | Paid by Check #311105 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 163.03 |
| 52259135697 | groceries | Paid by Check #311105 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 329.03 |
| 52259135749 | groceries | Paid by Check #311105 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 172.62 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | | | | Invoices | 8 | <u>\$1,861.19</u> |
| Vendor 1632 - FRED'S TOWING INC | | | | | | | | | |
| VEHSLS0421 | veh sale 04/16/2021 | Paid by Check #311119 | | 04/16/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 1,525.00 |
| Vendor 1632 - FRED'S TOWING INC Totals | | | | | | | Invoices | 1 | <u>\$1,525.00</u> |
| Vendor 13587 - GAMBER JOHNSON | | | | | | | | | |
| INV20424078 | maint toughbook docks | Paid by Check #311120 | | 03/15/2021 | 05/13/2021 | 03/15/2021 | | 05/13/2021 | 412.86 |
| Vendor 13587 - GAMBER JOHNSON Totals | | | | | | | Invoices | 1 | <u>\$412.86</u> |
| Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT | | | | | | | | | |
| 92383 | m.higgins room civil school 4/12 | Paid by Check #311142 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 122.08 |
| Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals | | | | | | | Invoices | 1 | <u>\$122.08</u> |
| Vendor 2261 - INTOXIMETERS INC | | | | | | | | | |
| 678656 | evidence supplies | Paid by Check #311148 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 1,185.00 |
| Vendor 2261 - INTOXIMETERS INC Totals | | | | | | | Invoices | 1 | <u>\$1,185.00</u> |
| Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC | | | | | | | | | |
| PERMITS0421 | gun permits 04/2021 | Paid by Check #311150 | | 05/03/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 4,540.00 |
| Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals | | | | | | | Invoices | 1 | <u>\$4,540.00</u> |
| Vendor 2326 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| VEHSLS0421 | veh sale 04/16/2021 | Paid by Check #311152 | | 04/16/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 2,318.08 |
| Vendor 2326 - IOWA DEPT OF TRANSPORTATION Totals | | | | | | | Invoices | 1 | <u>\$2,318.08</u> |
| Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA | | | | | | | | | |
| CONF21FURLONG RI | d.furlong conference 6/15-17 | Paid by Check #311153 | | 04/02/2021 | 05/13/2021 | 04/02/2021 | | 05/13/2021 | 250.00 |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA | | | | | | | | | | |
| CONF21TURNER RI | j.turner conference 6/15-17 | Paid by Check #311153 | | 04/02/2021 | 05/13/2021 | 04/02/2021 | | 05/13/2021 | 250.00 | |
| Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals | | | | | | | | Invoices | 2 | <u>\$500.00</u> |
| Vendor 2545 - JP GASWAY | | | | | | | | | | |
| 982701-000 | bath tissue | Paid by Check #311160 | | 04/12/2021 | 05/13/2021 | 04/12/2021 | | 05/13/2021 | 5,888.00 | |
| 983027-000 | disinfectant, washroom fixture cleaner | Paid by Check #311160 | | 04/12/2021 | 05/13/2021 | 04/12/2021 | | 05/13/2021 | 2,856.24 | |
| 983531-000 | wood threaded handles | Paid by Check #311160 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 110.20 | |
| 983560-000 | dustpans | Paid by Check #311160 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 86.76 | |
| 983613-000 | gloves | Paid by Check #311160 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 746.79 | |
| Vendor 2545 - JP GASWAY Totals | | | | | | | | Invoices | 5 | <u>\$9,687.99</u> |
| Vendor 12971 - LESS LETHAL LLC | | | | | | | | | | |
| IN5345 | racc belt battery | Paid by Check #311169 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 51.70 | |
| Vendor 12971 - LESS LETHAL LLC Totals | | | | | | | | Invoices | 1 | <u>\$51.70</u> |
| Vendor 2933 - MARSHALL COUNTY SHERIFF | | | | | | | | | | |
| HOUSING0421 | inmate housing april 2021 | Paid by Check #311175 | | 05/04/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 1,500.00 | |
| Vendor 2933 - MARSHALL COUNTY SHERIFF Totals | | | | | | | | Invoices | 1 | <u>\$1,500.00</u> |
| Vendor 3228 - BONNIE MOELLER | | | | | | | | | | |
| DIETICIAN 0421 | dietician april 2021 | Paid by Check #311188 | | 04/22/2021 | 05/13/2021 | 04/22/2021 | | 05/13/2021 | 50.00 | |
| Vendor 3228 - BONNIE MOELLER Totals | | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING | | | | | | | | | | |
| HOUSING0421 | inmate housing april 2021 | Paid by Check #311193 | | 05/04/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 1,540.00 | |
| Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals | | | | | | | | Invoices | 1 | <u>\$1,540.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | | |
| VEHLS0421 | veh sale 04/15/2021 notice 04/14/2021 | Paid by Check #311201 | | 04/16/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 75.00 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | | Invoices | 1 | <u>\$75.00</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | | |
| 7080453 | groceries | Paid by Check #311214 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 230.76 | |
| 7080488 | groceries | Paid by Check #311214 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 384.60 | |
| 7080546 | groceries | Paid by Check #311214 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 76.92 | |
| 7080058 | groceries | Paid by Check #311214 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 512.80 | |
| 7080098 | groceries | Paid by Check #311214 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 128.20 | |
| 7080164 0421 | groceries | Paid by Check #311214 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 192.30 | |
| 7080213 | groceries | Paid by Check #311214 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 346.14 | |



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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 3779 - PRAIRIE FARMS DAIRY 7080257 | groceries | Paid by Check #311214 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | | 461.52 | |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | | Invoices | 8 | <u>\$2,333.24</u> |
| Vendor 12876 - PRECISION DYNAMICS CORP - PDC 9346437475 | inmate id wristbands | Paid by Check #311215 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | | 908.87 | |
| Vendor 12876 - PRECISION DYNAMICS CORP - PDC Totals | | | | | | | | Invoices | 1 | <u>\$908.87</u> |
| Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL 255724 | c.weipert off involved shooting 6/7-9 | Paid by Check #311218 | | 05/04/2021 | 05/13/2021 | 05/04/2021 | | | 350.00 | |
| Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL Totals | | | | | | | | Invoices | 1 | <u>\$350.00</u> |
| Vendor 3921 - RACOM CORPORATION FB165430 | s51 | Paid by Check #311225 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | | 369.00 | |
| FB165432 | s24 | Paid by Check #311225 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | | 315.00 | |
| RI-210340 | edacs access | Paid by Check #311225 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | | 1,785.78 | |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | | Invoices | 3 | <u>\$2,469.78</u> |
| Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD 04212021 | pre-employment polygraphs | Paid by Check #311226 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | | 1,200.00 | |
| Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals | | | | | | | | Invoices | 1 | <u>\$1,200.00</u> |
| Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES 0419-282021 | pre-employment polygraphs 4/19, 21, 28 | Paid by Check #311227 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | | 1,600.00 | |
| Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals | | | | | | | | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 14245 - GERALD SCHADEL 041221 | refund of home detention fees - doing jail time per his request | Paid by Check #311238 | | 04/12/2021 | 05/13/2021 | 04/12/2021 | | | 40.00 | |
| Vendor 14245 - GERALD SCHADEL Totals | | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 14251 - CHRISTOPHER SCHEER 04272021 | reimb for new hire boots | Paid by Check #311240 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | | 85.32 | |
| Vendor 14251 - CHRISTOPHER SCHEER Totals | | | | | | | | Invoices | 1 | <u>\$85.32</u> |
| Vendor 14252 - BRYSE SUNDERLIN 04272021 | reimb for new hire boots | Paid by Check #311253 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | | 93.83 | |
| Vendor 14252 - BRYSE SUNDERLIN Totals | | | | | | | | Invoices | 1 | <u>\$93.83</u> |
| Vendor 4666 - THOMS-PROESTLER CO - P F G 6631323 | chemicals & cleaning, disposables, groceries | Paid by Check #311257 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | | 2,956.03 | |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
 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 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | |
| 6634652 | chem & cng, disposables, groceries, snack program | Paid by Check #311257 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 3,034.95 |
| 6634758 | groceries | Paid by Check #311257 | | 04/09/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 49.36 |
| 6637137 | chemicals & cleaning, disposables, groceries | Paid by Check #311257 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 2,595.79 |
| 6637459 | cr chem & cng inv # 6631323 | Paid by Check #311257 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | (269.10) |
| 6640720 | disposables, groceries | Paid by Check #311257 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 2,594.46 |
| 6643162 | chem & cng, disposables, snack program, groceries | Paid by Check #311257 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 2,251.01 |
| 6643521 | cr groc inv 6643162 | Paid by Check #311257 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | (23.03) |
| 6646616 | chem & cng, disposables, snack program, groceries | Paid by Check #311257 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 2,499.64 |
| 6648959 | chemicals & cleaning, disposables, groceries | Paid by Check #311257 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 2,388.66 |
| 6652571 | disposables, groceries, snack program | Paid by Check #311257 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 4,002.03 |
| Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | | | | | | | Invoices | 11 | <u>\$22,079.80</u> |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT | | | | | | | | | |
| 93164BURRAGE | t.burrage meals jail school 3/29-4/1 | Paid by Check #311261 | | 04/01/2021 | 05/13/2021 | 04/01/2021 | | 05/13/2021 | 220.00 |
| 93166COMER | n.comer meals less lethal 4/27-30 Stevens Point WI | Paid by Check #311261 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 250.00 |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals | | | | | | | Invoices | 2 | <u>\$470.00</u> |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA | | | | | | | | | |
| 316983 RI 1 | jail school c.cortez, m.dunn, n.vondall | Paid by Check #311263 | | 02/03/2021 | 05/13/2021 | 02/03/2021 | | 05/13/2021 | 1,125.00 |
| 317005 RI 1 | a.johnson owi & sfst for cert thru exam 12/7-9/20 | Paid by Check #311263 | | 02/05/2021 | 05/13/2021 | 02/05/2021 | | 05/13/2021 | 250.00 |
| 317263 RI 1 | mmpi eval r.martinez | Paid by Check #311263 | | 03/17/2021 | 05/13/2021 | 03/17/2021 | | 05/13/2021 | 150.00 |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals | | | | | | | Invoices | 3 | <u>\$1,525.00</u> |
| Vendor 13489 - TROPHY WORLD | | | | | | | | | |
| 21.10691 | unsung here name plate - Luchner | Paid by Check #311268 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 5.00 |
| Vendor 13489 - TROPHY WORLD Totals | | | | | | | Invoices | 1 | <u>\$5.00</u> |
| Vendor 12801 - JACOB TURNER | | | | | | | | | |
| 0427-302021 | reimb meals less lethal school 4/27-30 Stevens Point WI | Paid by Check #311270 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 250.00 |
| Vendor 12801 - JACOB TURNER Totals | | | | | | | Invoices | 1 | <u>\$250.00</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 105223-03DELGADO | c.delgado new hire deputy | Paid by Check #311274 | | 04/08/2021 | 05/13/2021 | 04/08/2021 | | 05/13/2021 | 476.45 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
 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 4808 - UNIFORM DEN INC | | | | | | | | | |
| 105316-05MAURO | e.mauro new hire deputy | Paid by Check #311274 | | 04/08/2021 | 05/13/2021 | 04/08/2021 | | 05/13/2021 | 405.00 |
| 105320-04RUBINO | b.rubino new hire deputy | Paid by Check #311274 | | 04/08/2021 | 05/13/2021 | 04/08/2021 | | 05/13/2021 | 480.50 |
| 106205SCHEER | c.scheer new hire | Paid by Check #311274 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 630.75 |
| 106208SUNDERLIN | b.sunderlin new hire | Paid by Check #311274 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 550.00 |
| 106231DEPT | sheriff chest emblems | Paid by Check #311274 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 255.00 |
| 106218GIMM | n.gimm new hire | Paid by Check #311274 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 659.80 |
| 106275HUDSON | c.hudson new hire | Paid by Check #311274 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 610.75 |
| 106208-01SUNDERL | b.sunderlin new hire | Paid by Check #311274 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 26.50 |
| 106218-01GIMM | n.gimm new hire | Paid by Check #311274 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 26.50 |
| 106275-01HUDSON | c.hudson new hire | Paid by Check #311274 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 26.50 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | | Invoices | 11 | \$4,147.75 |
| Vendor 5004 - JOSHUA WALL | | | | | | | | | |
| 0408-092021 | reimb meals Invest mgmt 4/8-9 ILEA | Paid by Check #311284 | | 04/23/2021 | 05/13/2021 | 04/09/2021 | | 05/13/2021 | 110.00 |
| Vendor 5004 - JOSHUA WALL Totals | | | | | | | Invoices | 1 | \$110.00 |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS | | | | | | | | | |
| 1621919 | can liners | Paid by Check #311286 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 671.20 |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals | | | | | | | Invoices | 1 | \$671.20 |
| Department 28 - Sheriff Totals | | | | | | | Invoices | 84 | \$97,064.58 |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer | | | | | | | | | |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| 67324 | Treasuer - Other Expense | Paid by Check #311151 | | 04/20/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 1,985.63 |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | | | Invoices | 1 | \$1,985.63 |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | |
| 1785568 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #311173 | | 04/23/2021 | 05/13/2021 | 04/01/2021 | | 05/13/2021 | 1,425.51 |
| Vendor 2920 - MAIL SERVICES LLC Totals | | | | | | | Invoices | 1 | \$1,425.51 |
| Department 30 - Treasurer Totals | | | | | | | Invoices | 2 | \$3,411.14 |
| 30 Treasurer | | | | | | | | | |
| Department 65 - City Assessor | | | | | | | | | |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | |
| 1326555 | VEHICLE EXPENSES MARCH 2021 - #153 | Paid by Check #311093 | | 03/31/2021 | 05/13/2021 | 03/31/2021 | | 05/13/2021 | 153.50 |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | | | | | | Invoices | 1 | \$153.50 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
 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 10507 - NELSEN APPRAISAL ASSOCIATES INC | | | | | | | | | | |
| 202005-12T | TRIAL SERVICES WALMARTS - #154 | Paid by Check #311198 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 1,500.00 | |
| Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals | | | | | | | | Invoices | 1 | <u>\$1,500.00</u> |
| Vendor 3909 - QUILL CORPORATION | | | | | | | | | | |
| 16043212 | SUPPLIES - #155 | Paid by Check #311224 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 152.15 | |
| 16374095 | SUPPLIES - #156 | Paid by Check #311224 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 17.77 | |
| Vendor 3909 - QUILL CORPORATION Totals | | | | | | | | Invoices | 2 | <u>\$169.92</u> |
| Department 65 - City Assessor Totals | | | | | | | | Invoices | 4 | <u>\$1,823.42</u> |
| 65 City Assessor | | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | | |
| Vendor 11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS | | | | | | | | | | |
| 99291 | FIX SWA DOOR | Paid by Check #311066 | | 04/01/2021 | 05/13/2021 | 04/01/2021 | | 05/13/2021 | 120.90 | |
| Vendor 11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS Totals | | | | | | | | Invoices | 1 | <u>\$120.90</u> |
| Vendor 681 - CITY OF BUFFALO | | | | | | | | | | |
| SBU 0621 | SBU RENT 0621 | Paid by Check #311074 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 300.00 | |
| Vendor 681 - CITY OF BUFFALO Totals | | | | | | | | Invoices | 1 | <u>\$300.00</u> |
| Vendor 1406 - CITY OF ELDRIDGE | | | | | | | | | | |
| SEL 0621 | SEL RENT 0621 | Paid by Check #311109 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 400.00 | |
| Vendor 1406 - CITY OF ELDRIDGE Totals | | | | | | | | Invoices | 1 | <u>\$400.00</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | | |
| 2021-00000129 | TIME CARD | Paid by Check #311115 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 10.00 | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN | | | | | | | | | | |
| SEL042921 | SEL CLEANING | Paid by Check #311166 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 720.00 | |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals | | | | | | | | Invoices | 1 | <u>\$720.00</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 511073955 | SBG ELECTRIC 0308-0406 | Paid by Check #311182 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 46.08 | |
| 511083874 | SBG GAS 0308-0406 | Paid by Check #311182 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 33.43 | |
| 511095179 | SWA GAS 0308-0406 | Paid by Check #311182 | | 04/06/2021 | 05/13/2021 | 04/06/2021 | | 05/13/2021 | 86.40 | |
| 511387024 | SPR GAS & ELECTRIC 0312-0412 | Paid by Check #311182 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 180.31 | |
| 511403103 | SEL GAS 0316-0414 | Paid by Check #311182 | | 04/14/2021 | 05/13/2021 | 04/14/2021 | | 05/13/2021 | 189.61 | |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | | Invoices | 5 | <u>\$535.83</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
 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 11520 - MIDWEST PROPERTY HOLDINGS LLC | | | | | | | | | |
| SBG 0621 | SBG RENT 0621 | Paid by Check #311185 | | 04/30/2021 | 05/13/2021 | 04/30/2021 | | 05/13/2021 | 1,475.00 |
| Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals | | | | | | | Invoices | 1 | <u>\$1,475.00</u> |
| Vendor 4103 - ROTARY CLUB OF NORTH SCOTT | | | | | | | | | |
| 155188 | T KANE MEMBERSHIP | Paid by Check #311234 | | 04/13/2021 | 05/13/2021 | 04/13/2021 | | 05/13/2021 | 200.00 |
| 155237 | T KANE MEMBERSHIP CREDIT - NO LUNCH | Paid by Check #311234 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | (75.00) |
| Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals | | | | | | | Invoices | 2 | <u>\$125.00</u> |
| Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY | | | | | | | | | |
| 21205 | 3RD QUARTER PHONE CHARGES | Paid by Check #311243 | | 04/01/2021 | 05/13/2021 | 04/01/2021 | | 05/13/2021 | 995.67 |
| Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals | | | | | | | Invoices | 1 | <u>\$995.67</u> |
| Department 67 - County Library Totals | | | | | | | Invoices | 14 | <u>\$4,682.40</u> |

67 County Library

Department **6801 - EMA**

Vendor **490 - CITY OF BETTENDORF**

| | | | | | | | | | |
|---|---|-----------------------|--|------------|------------|------------|----------|------------|--------------------|
| 4039 | Refund Fire Department - Purchase of Gloves | Paid by Check #311070 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 13,160.48 |
| Vendor 490 - CITY OF BETTENDORF Totals | | | | | | | Invoices | 1 | <u>\$13,160.48</u> |

Vendor **817 - CENTURYLINK**

| | | | | | | | | | |
|--|---------------|-----------------------|--|------------|------------|------------|----------|------------|-----------------|
| 5633885092 2104 | Apr 16-May 15 | Paid by Check #311084 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 120.36 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$120.36</u> |

Vendor **1130 - CITY OF DAVENPORT - FINANCE DEPT**

| | | | | | | | | | |
|--|-----------------|-----------------------|--|------------|------------|------------|----------|------------|----------------|
| 1326556 | March 2021 Fuel | Paid by Check #311093 | | 04/16/2021 | 05/13/2021 | 03/01/2021 | | 05/13/2021 | 65.40 |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | | | | | | Invoices | 1 | <u>\$65.40</u> |

Vendor **3876 - QUAD CITY SAFETY INC**

| | | | | | | | | | |
|--|-----------|-----------------------|--|------------|------------|------------|----------|------------|--------------------|
| 3007968 | N95 Masks | Paid by Check #311221 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 5,208.00 |
| Vendor 3876 - QUAD CITY SAFETY INC Totals | | | | | | | Invoices | 1 | <u>\$5,208.00</u> |
| Department 6801 - EMA Totals | | | | | | | Invoices | 4 | <u>\$18,554.24</u> |

6801 EMA

Department **6802 - SECC**

Vendor **817 - CENTURYLINK**

| | | | | | | | | | |
|-----------------|---------------|-----------------------|--|------------|------------|------------|--|------------|----------|
| 5633883661 2104 | Apr 16-May 15 | Paid by Check #311084 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 1,629.24 |
|-----------------|---------------|-----------------------|--|------------|------------|------------|--|------------|----------|



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
 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 817 - CENTURYLINK | | | | | | | | | |
| 5633883682 2104 | Apr 16-May 15 | Paid by Check #311084 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 579.46 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 2 | <u>\$2,208.70</u> |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E | | | | | | | | | |
| 7030608-00 | Generator PM | Paid by Check #311112 | | 03/30/2021 | 05/13/2021 | 03/30/2021 | | 05/13/2021 | 200.00 |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals | | | | | | | Invoices | 1 | <u>\$200.00</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2021-00000132 | Schmidt - Replacement Badge | Paid by Check #311115 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 10.00 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN224940 | B2495 & B2916 SECC Admin | Paid by Check #311203 | | 04/26/2021 | 05/13/2021 | 03/30/2021 | | 05/13/2021 | 191.63 |
| IN224941 | B3963 SECC Dispatch Pod 1 | Paid by Check #311203 | | 04/26/2021 | 05/13/2021 | 03/30/2021 | | 05/13/2021 | 40.80 |
| IN224942 | B3597 SECC Dispatch Pod 2 | Paid by Check #311203 | | 04/26/2021 | 05/13/2021 | 03/30/2021 | | 05/13/2021 | 20.66 |
| IN224943 | B2863 SECC Warrant Office | Paid by Check #311203 | | 04/26/2021 | 05/13/2021 | 03/30/2021 | | 05/13/2021 | 62.24 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 4 | <u>\$315.33</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210362 | EDACS Access Fees - May | Paid by Check #311225 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 47,199.90 |
| A15102980 | Contract 100017 Maintenance Fees - May | Paid by Check #311225 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 2,479.58 |
| A15102994 | Contract 219 Maintenance Fees - May | Paid by Check #311225 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 12,498.29 |
| A15102995 | Contract 226 Maintenance Fees - May | Paid by Check #311225 | | 05/01/2021 | 05/13/2021 | 05/01/2021 | | 05/13/2021 | 1,668.62 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 4 | <u>\$63,846.39</u> |
| Vendor 4777 - T STEELE CONSTRUCTION INC | | | | | | | | | |
| 22297 7 | Communication Tower Site Construction #7 | Paid by Check #311255 | | 04/28/2021 | 05/13/2021 | 04/28/2021 | | 05/13/2021 | 121,379.60 |
| Vendor 4777 - T STEELE CONSTRUCTION INC Totals | | | | | | | Invoices | 1 | <u>\$121,379.60</u> |
| Department 6802 - SECC Totals | | | | | | | Invoices | 13 | <u>\$187,960.02</u> |
| 6802 SECC | | | | | | | | | |
| Department 85 - Fleet Services | | | | | | | | | |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | |
| 1326557 | MARCH FUEL EXPENSE | Paid by Check #311093 | | 04/16/2021 | 05/13/2021 | 04/16/2021 | | 05/13/2021 | 2,744.56 |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | | | | | | Invoices | 1 | <u>\$2,744.56</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 05/13/21 - 05/13/21
 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 13406 - DEERY BROTHERS CHRYSLER DODGE RAM | | | | | | | | | | |
| 113072 | (1) 2021 DODGE RAM 1500 4X4 SSV | Paid by Check #311095 | | 04/29/2021 | 05/13/2021 | 04/29/2021 | | 05/13/2021 | 32,089.00 | |
| Vendor 13406 - DEERY BROTHERS CHRYSLER DODGE RAM Totals | | | | | | | | Invoices | 1 | <u>\$32,089.00</u> |
| Vendor 2657 - KNAPHEIDE TRUCK EQUIPMENT CENTER | | | | | | | | | | |
| QYS43483 | CAMERA ONLY HD | Paid by Check #311164 | | 04/21/2021 | 05/13/2021 | 04/21/2021 | | 05/13/2021 | 128.86 | |
| QYS43495 | NAGY HARNESS | Paid by Check #311164 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 84.00 | |
| Vendor 2657 - KNAPHEIDE TRUCK EQUIPMENT CENTER Totals | | | | | | | | Invoices | 2 | <u>\$212.86</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | | |
| 170756 | OIL FILTERS | Paid by Check #311195 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 40.68 | |
| 171467 | PARTS | Paid by Check #311195 | | 04/27/2021 | 05/13/2021 | 04/27/2021 | | 05/13/2021 | 245.82 | |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | | | Invoices | 2 | <u>\$286.50</u> |
| Vendor 4544 - STRIETER MOTOR CO | | | | | | | | | | |
| 66760 | SHIELD | Paid by Check #311252 | | 04/15/2021 | 05/13/2021 | 04/15/2021 | | 05/13/2021 | 85.78 | |
| 66770 | SWITHC ASSY OIL PRESSURE | Paid by Check #311252 | | 04/19/2021 | 05/13/2021 | 04/19/2021 | | 05/13/2021 | 8.69 | |
| 66778 | LATCH ASSY TAILGATE | Paid by Check #311252 | | 04/20/2021 | 05/13/2021 | 04/20/2021 | | 05/13/2021 | 122.31 | |
| 66815 | PINS | Paid by Check #311252 | | 04/23/2021 | 05/13/2021 | 04/23/2021 | | 05/13/2021 | 14.40 | |
| 66835 | PARTS | Paid by Check #311252 | | 04/26/2021 | 05/13/2021 | 04/26/2021 | | 05/13/2021 | 445.20 | |
| Vendor 4544 - STRIETER MOTOR CO Totals | | | | | | | | Invoices | 5 | <u>\$676.38</u> |
| Department 85 - Fleet Services Totals | | | | | | | | Invoices | 11 | <u>\$36,009.30</u> |
| 85 Fleet Services | | | | | | | | | | |
| Grand Totals | | | | | | Invoices | 538 | | <u>\$1,191,629.23</u> | |