



Accounts Payable Invoice Report

Invoice Due Date Range 05/27/21 - 05/27/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 1524 - FAMILY RESOURCES INC									
FR5-27-21	Congregate Payment 1.1.21 to 1.18.21	Paid by Check #311358		05/13/2021	05/27/2021	01/18/2021		05/27/2021	8,550.00
		Vendor 1524 - FAMILY RESOURCES INC Totals					Invoices	1	<u>\$8,550.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN28561	UCC Services for June 2021	Paid by Check #311408		05/13/2021	05/27/2021	06/01/2021		05/27/2021	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$2,083.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
93623	FY21 Budget Amendment Hearing Publication	Paid by Check #311452		05/12/2021	05/27/2021	05/12/2021		05/27/2021	146.12
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$146.12</u>
Vendor 13910 - SALVATION ARMY									
NCS SA 5.27.21	Non-Congregate payment January 17 to March 22, 2021	Paid by Check #311466		05/12/2021	05/27/2021	03/22/2021		05/27/2021	12,720.30
		Vendor 13910 - SALVATION ARMY Totals					Invoices	1	<u>\$12,720.30</u>
		Department 11 - Administration Totals					Invoices	4	<u>\$23,499.75</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
21-0002	JVJV243998	Paid by Check #311316		05/10/2021	05/27/2021	05/10/2021		05/27/2021	49.50
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	<u>\$49.50</u>
Vendor 1114 - JILL R DANKERT									
151	St v Martin	Paid by Check #311337		05/03/2021	05/27/2021	05/03/2021		05/27/2021	11.50
152	Wilkins v St	Paid by Check #311337		05/03/2021	05/27/2021	05/03/2021		05/27/2021	23.50
		Vendor 1114 - JILL R DANKERT Totals					Invoices	2	<u>\$35.00</u>
Vendor 3217 - MITCHELL INTERNATIONAL INC									
CI2732889	service	Paid by Check #311420		05/06/2021	05/27/2021	05/06/2021		05/27/2021	750.00
		Vendor 3217 - MITCHELL INTERNATIONAL INC Totals					Invoices	1	<u>\$750.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
844288151	West Info Charges Apr 1-30, 2021	Paid by Check #311489		05/01/2021	05/27/2021	05/01/2021		05/27/2021	1,447.97
844376805	Library plan charges May 1-31, 2021	Paid by Check #311489		05/04/2021	05/27/2021	05/04/2021		05/27/2021	131.18
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	2	<u>\$1,579.15</u>
Vendor 5095 - WESTON REPORTING									
4597	St v Williams FECR413083	Paid by Check #311509		04/06/2021	05/27/2021	04/06/2021		05/27/2021	74.10



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Vendor 5095 - WESTON REPORTING									
4599	St v Smith FECR412915	Paid by Check #311509		04/06/2021	05/27/2021	04/06/2021		05/27/2021	39.90
		Vendor 5095 - WESTON REPORTING Totals				Invoices	2		\$114.00
		Department 12 - County Attorney Totals				Invoices	8		\$2,527.65
12 County Attorney									
Department 13 - Auditor									
Vendor 13534 - HANDS UP COMMUNICATIONS									
FECR407935	FECR407935-TRAI ANDERSON-AMY WILLIAMS	Paid by Check #311377		04/29/2021	05/27/2021	04/29/2021		05/27/2021	280.00
		Vendor 13534 - HANDS UP COMMUNICATIONS Totals				Invoices	1		\$280.00
Vendor 4283 - IOWA SECRETARY OF STATE									
095863	2021 NOCA MAILING-ACCT # AA82	Paid by Check #311390		04/30/2021	05/27/2021	04/30/2021		05/27/2021	1,838.90
		Vendor 4283 - IOWA SECRETARY OF STATE Totals				Invoices	1		\$1,838.90
Vendor 12161 - OH SO SWEET									
051221	6 BOX LUNCHES-MAGISTRATE COMMISSION LUNCH 5/12/21	Paid by Check #311432		05/12/2021	05/27/2021	05/12/2021		05/27/2021	85.00
		Vendor 12161 - OH SO SWEET Totals				Invoices	1		\$85.00
Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY									
VETS GRAVES 2021	VETS GRAVES 139 @11.00 EACH	Paid by Check #311441		05/01/2021	05/27/2021	05/01/2021		05/27/2021	1,529.00
		Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY Totals				Invoices	1		\$1,529.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
93053	COW MTG 4-27-21	Paid by Check #311452		04/30/2021	05/27/2021	04/30/2021		05/27/2021	25.12
92057	JVJV244127-HENDRICKS	Paid by Check #311452		05/04/2021	05/27/2021	05/04/2021		05/27/2021	58.84
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	2		\$83.96
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT036482	1 DAY WEB MEETING	Paid by Check #311472		05/05/2021	05/27/2021	05/05/2021		05/27/2021	10.00
		Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals				Invoices	1		\$10.00
Vendor 4473 - STANARD & ASSOCIATES INC									
SA000046803	TEST CERTIFICATES,LAW ENFORCEMENT TEST	Paid by Check #311475		04/29/2021	05/27/2021	04/29/2021		05/27/2021	345.50
		Vendor 4473 - STANARD & ASSOCIATES INC Totals				Invoices	1		\$345.50



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Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV898660	VOTER REGISTRATION ENV	Paid by Check #311480		04/30/2021	05/27/2021	04/30/2021		05/27/2021	756.60
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$756.60</u>
Vendor 4603 - TALLGRASS									
5535983	ELECTRONIC TIME AND DATE STAMP	Paid by Check #311485		04/30/2021	05/27/2021	04/30/2021		05/27/2021	339.00
5536398	FLASH DRIVE	Paid by Check #311485		05/10/2021	05/27/2021	05/10/2021		05/27/2021	112.80
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$451.80</u>
Department 13 - Auditor Totals							Invoices	11	<u>\$5,380.76</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0521	DATA LINE SERVICES & PHONE SERVICES	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	164.04
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$164.04</u>
Vendor 817 - CENTURYLINK									
D221682002 0521	DATA LINE SERVICES	Paid by Check #311322		05/01/2021	05/27/2021	05/01/2021		05/27/2021	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 944 - COLLECTIVE DATA									
17080	FLEET ANNUAL RENEWAL	Paid by Check #311328		05/17/2021	05/27/2021	05/17/2021		05/27/2021	11,625.00
Vendor 944 - COLLECTIVE DATA Totals							Invoices	1	<u>\$11,625.00</u>
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC									
9215	RPM ANNUAL LICENSE FOR USERS	Paid by Check #311331		05/07/2021	05/27/2021	05/07/2021		05/27/2021	648.00
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals							Invoices	1	<u>\$648.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0521	INTERNET CHARGES	Paid by Check #311336		05/01/2021	05/27/2021	05/01/2021		05/27/2021	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
116218	PRINTER JAM	Paid by Check #311411		04/23/2021	05/27/2021	04/23/2021		05/27/2021	74.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$74.00</u>



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Vendor 4947 - VERIZON WIRELESS 9879528356	CELL PHONE SERVICES	Paid by Check #311500		05/10/2021	05/27/2021	05/10/2021			9,347.31
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$9,347.31</u>
Vendor 5143 - WINDSTREAM 73754593	LANDLINE SERVICES	Paid by Check #311513		05/08/2021	05/27/2021	05/08/2021		05/27/2021	5,255.29
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$5,255.29</u>
Department 14 - IT Totals							Invoices	8	<u>\$29,799.70</u>
14 IT									
Department 15 - FSS Vendor 963 - COMMUNICATIONS ENGINEERING CO - CEC 358277	PATROL BATTERY REPLACED FIRE ALARM	Paid by Check #311329		04/30/2021	05/27/2021	04/30/2021		05/27/2021	556.38
Vendor 963 - COMMUNICATIONS ENGINEERING CO - CEC Totals							Invoices	1	<u>\$556.38</u>
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION 21020811	CH - 2ND FLOOR FITTINGS	Paid by Check #311383		05/05/2021	05/27/2021	05/05/2021		05/27/2021	6,000.00
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 512499289	PATROL ELECTRICAL and GAS 4/14-5/13/2021	Paid by Check #311415		05/13/2021	05/27/2021	05/13/2021		05/27/2021	2,140.43
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$2,140.43</u>
Vendor 3559 - OTIS ELEVATOR COMPANY CE15856001	JAIL #4 ELEVATOR REPAIR	Paid by Check #311434		05/07/2021	05/27/2021	04/30/2021		05/27/2021	530.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$530.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT 23278633051221	POSTAGE - MAY 11 2021	Paid by Check #311440		05/11/2021	05/27/2021	05/11/2021		05/27/2021	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4057 - R K DIXON IN475047	PRINT SHOP REPAIR	Paid by Check #311454		04/09/2021	05/27/2021	04/09/2021		05/27/2021	137.67
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$137.67</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES 42108	ADMIN - FARIS, L WE 05/02/2021	Paid by Check #311458		05/02/2021	05/27/2021	05/02/2021		05/27/2021	754.00



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Vendor 4047 - RIVERSIDE STAFFING SERVICES									
42157	ADMIN - FARIS, L WE 05/09/2021	Paid by Check #311458		05/14/2021	05/27/2021	05/09/2021		05/27/2021	754.00
		Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals				Invoices	2		<u>\$1,508.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
538495	JDC - GREASE TRAP	Paid by Check #311460		04/23/2021	05/27/2021	04/23/2021		05/27/2021	365.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals				Invoices	1		<u>\$365.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
17675994	JAIL - TOUCH SCREEN INTEGRATOR	Paid by Check #311476		05/17/2021	05/27/2021	05/17/2021		05/27/2021	1,085.00
		Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals				Invoices	1		<u>\$1,085.00</u>
Vendor 4505 - STERICYCLE INC									
4010108773	ADMIN/CH/SEARS SHARPS 4/22/21	Paid by Check #311478		04/30/2021	05/27/2021	04/15/2021		05/27/2021	150.00
		Vendor 4505 - STERICYCLE INC Totals				Invoices	1		<u>\$150.00</u>
Vendor 12609 - STERLING COMMERCIAL ROOFING INC									
14017	Capital Expense	Paid by Check #311479		04/30/2021	05/27/2021	04/13/2021		05/27/2021	103.00
		Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals				Invoices	1		<u>\$103.00</u>
Vendor 4586 - SWANSON CONSTRUCTION CO									
AC CLAD 13	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #311484		05/10/2021	05/27/2021	05/10/2021		05/27/2021	37,595.30
		Vendor 4586 - SWANSON CONSTRUCTION CO Totals				Invoices	1		<u>\$37,595.30</u>
Vendor 4713 - TRANE US INC									
311693712	JAIL - CHILLER REPAIR	Paid by Check #311490		05/07/2021	05/27/2021	05/07/2021		05/27/2021	158.00
		Vendor 4713 - TRANE US INC Totals				Invoices	1		<u>\$158.00</u>
		Department 15 - FSS Totals				Invoices	14		<u>\$70,328.78</u>
15 FSS									
Department 17 - Community Services									
Vendor 914 - CLEMENS WALTERS CONLON RUNDE & HIATT LLP									
GCPR080391	Community Services - Other Expense	Paid by Check #311327		05/05/2021	05/27/2021	05/05/2021		05/27/2021	127.50
		Vendor 914 - CLEMENS WALTERS CONLON RUNDE & HIATT LLP Totals				Invoices	1		<u>\$127.50</u>



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Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 0421	Comm Based Settings (6+ Beds) - RCF	Paid by Check #311330		05/01/2021	05/27/2021	04/30/2021		05/27/2021	3,282.05	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	<u>\$3,282.05</u>
Vendor 13849 - BRIAN PATRICK DONNELLY										
MHMH019326	Community Services - Other Expense	Paid by Check #311344		05/13/2021	05/27/2021	05/05/2021		05/27/2021	100.80	
MHMH019334	Community Services - Other Expense	Paid by Check #311344		05/13/2021	05/27/2021	05/05/2021		05/27/2021	100.80	
MHMH019336	Community Services - Other Expense	Paid by Check #311344		05/13/2021	05/27/2021	05/05/2021		05/27/2021	100.80	
MHMH019337	Community Services - Other Expense	Paid by Check #311344		05/13/2021	05/27/2021	05/05/2021		05/27/2021	100.80	
Vendor 13849 - BRIAN PATRICK DONNELLY Totals								Invoices	4	<u>\$403.20</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0421	Mental Health Services in Jails	Paid by Check #311363		04/30/2021	05/27/2021	04/30/2021		05/27/2021	9,750.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$9,750.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
D201442605	Community Services - Other Expense	Paid by Check #311364		05/10/2021	05/27/2021	05/02/2021		05/27/2021	5,279.29	
D201448155	Community Services - Other Expense	Paid by Check #311364		05/10/2021	05/27/2021	05/02/2021		05/27/2021	2,266.41	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	2	<u>\$7,545.70</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
0068370-IN	Voc/Day - Individual Supported Employment	Paid by Check #311369		04/30/2021	05/27/2021	04/30/2021		05/27/2021	361.58	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	1	<u>\$361.58</u>
Vendor 13295 - GPA LEGAL LLC										
MHMH019279	Commitment - Legal Representation	Paid by Check #311370		04/30/2021	05/27/2021	04/21/2021		05/27/2021	126.00	
MHMH019284	Community Services - Other Expense	Paid by Check #311370		04/30/2021	05/27/2021	04/16/2021		05/27/2021	126.00	
MHMH019303	Commitment - Legal Representation	Paid by Check #311370		04/30/2021	05/27/2021	04/23/2021		05/27/2021	56.70	
MHMH0149223/4	Community Services - Other Expense	Paid by Check #311370		05/01/2021	05/27/2021	03/18/2021		05/27/2021	157.50	
MHMH019222	Commitment - Legal Representation	Paid by Check #311370		05/01/2021	05/27/2021	03/18/2021		05/27/2021	100.80	
Vendor 13295 - GPA LEGAL LLC Totals								Invoices	5	<u>\$567.00</u>



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Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
573091	21-163 (MG)	Paid by Check #311376		04/21/2021	05/27/2021	05/21/2021		05/27/2021	1,600.00
573102	21-165 (SM)	Paid by Check #311376		04/28/2021	05/27/2021	04/28/2021		05/27/2021	1,600.00
573103	21-180 (RP)	Paid by Check #311376		05/12/2021	05/27/2021	05/12/2021		05/27/2021	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	3	<u>\$4,800.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20210430	Community Services - Other Expense	Paid by Check #311433		05/07/2021	05/27/2021	04/30/2021		05/27/2021	7,515.50
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,515.50</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
PPF/WH 0421	Comm Based Settings (6+ Beds) - RCF	Paid by Check #311435		05/03/2021	05/27/2021	04/30/2021		05/27/2021	2,914.00
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals							Invoices	1	<u>\$2,914.00</u>
Vendor 3639 - PENN CENTER INC									
PC 0421	Community Services - Other Expense	Paid by Check #311436		05/04/2021	05/27/2021	04/30/2021		05/27/2021	17,657.06
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$17,657.06</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2566 CSD	Mental Health Services in Jails	Paid by Check #311445		04/30/2021	05/27/2021	04/30/2021		05/27/2021	667.26
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$667.26</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0421	Comm Based Settings (6+ Beds) - RCF	Paid by Check #311446		04/30/2021	05/27/2021	04/30/2021		05/27/2021	2,253.30
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$2,253.30</u>
Vendor 14255 - ELIZABETH A SRP - SRP LAW PLC									
G CPR 080375	Community Services - Other Expense	Paid by Check #311474		04/29/2021	05/27/2021	04/29/2021		05/27/2021	195.30
Vendor 14255 - ELIZABETH A SRP - SRP LAW PLC Totals							Invoices	1	<u>\$195.30</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001617582	Psychotherapeutic Treatment - Outpatient	Paid by Check #311497		04/01/2021	05/27/2021	05/14/2021		05/27/2021	14.00
A00001621266	Psychotherapeutic Treatment - Outpatient	Paid by Check #311497		04/29/2021	05/27/2021	04/09/2021		05/27/2021	14.00
HH 0421	Community Services - Other Expense	Paid by Check #311497		05/04/2021	05/27/2021	04/30/2021		05/27/2021	19,471.10
A00001623930	Community Services - Other Expense	Paid by Check #311497		05/13/2021	05/27/2021	04/15/2021		05/27/2021	14.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$19,513.10</u>



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Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0421	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #311498		05/04/2021	05/27/2021	04/30/2021		05/27/2021	18,792.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$18,792.00</u>
Vendor 13775 - WELLS HOMETOWN DRUG									
37 04/30/2021	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #311507		04/30/2021	05/27/2021	04/30/2021		05/27/2021	63.37
Vendor 13775 - WELLS HOMETOWN DRUG Totals							Invoices	1	<u>\$63.37</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
572666	TH	Paid by Check #311511		05/05/2021	05/27/2021	05/05/2021		05/27/2021	871.48
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals							Invoices	1	<u>\$871.48</u>
Department 17 - Community Services Totals							Invoices	31	<u>\$97,279.40</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 318 - AREA SUBSTANCE ABUSE COUNCIL									
CARES ACT 51021	CARES ACT REIMBURSEMENT	Paid by Check #311310		05/10/2021	05/27/2021	05/10/2021		05/27/2021	4,773.09
Vendor 318 - AREA SUBSTANCE ABUSE COUNCIL Totals							Invoices	1	<u>\$4,773.09</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER									
CARES ACT 51121	CARES ACT REIMBURSEMENT	Paid by Check #311333		05/11/2021	05/27/2021	05/11/2021		05/27/2021	999.68
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals							Invoices	1	<u>\$999.68</u>
Vendor 14097 - DURANT COMMUNITY SCHOOL DISTRICT									
CARES ACT 42921	CARES ACT REIMBURSEMENT	Paid by Check #311349		03/29/2021	05/27/2021	04/29/2021		05/27/2021	5,332.50
Vendor 14097 - DURANT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$5,332.50</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
CARES ACT 43021	CARES ACT REIMBURSEMENT	Paid by Check #311384		04/30/2021	05/27/2021	04/30/2021		05/27/2021	73,037.24
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$73,037.24</u>
Vendor 12479 - KWQC TV6									
CARES ACT 51221	CARES ACT REIMBURSEMENT	Paid by Check #311404		05/12/2021	05/27/2021	05/12/2021		05/27/2021	8,300.00
Vendor 12479 - KWQC TV6 Totals							Invoices	1	<u>\$8,300.00</u>
Department 1750 - EIMH Totals							Invoices	5	<u>\$92,442.51</u>

1750 EIMH
 Department **18 - Conservation**



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Vendor 10298 - 4IMPRINT									
8927725	ACCT 5214366 - DAY CAMP/APOTHECARY - PV	Paid by Check #311298		05/07/2021	05/27/2021	05/07/2021		05/27/2021	578.73
Vendor 10298 - 4IMPRINT Totals							Invoices	1	<u>578.73</u>
Vendor 132 - ACCO									
0211863-IN	CUST 10-1901400 - SCP	Paid by Check #311299		05/06/2021	05/27/2021	05/06/2021		05/27/2021	934.75
0211864-IN	ACCT 10-1901400 - SCP 1802306 -200-100	Paid by Check #311299		05/07/2021	05/27/2021	05/07/2021		05/27/2021	4,899.00
Vendor 132 - ACCO Totals							Invoices	2	<u>\$5,833.75</u>
Vendor 12657 - AFFORDABLE PARKING LOT SERVICES INC									
1010	ASPHALT REPAIR WORK - PT - WLP	Paid by Check #311301		05/03/2021	05/27/2021	05/03/2021		05/27/2021	3,620.52
Vendor 12657 - AFFORDABLE PARKING LOT SERVICES INC Totals							Invoices	1	<u>\$3,620.52</u>
Vendor 191 - AIRGAS USA LLC									
9112523739	ACCT 2067229 - SCP	Paid by Check #311302		04/26/2021	05/27/2021	04/26/2021		05/27/2021	178.28
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$178.28</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0521	ELEC 4/8 - 5/10 - HWY 61 SIGN - SCP/GCGC	Paid by Check #311304		05/10/2021	05/27/2021	05/10/2021		05/27/2021	21.78
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$21.78</u>
Vendor 316 - ARCTIC GLACIER INC									
M349005825CC	ACCT 2292990 - WLP CREDIT	Paid by Check #311309		08/24/2020	05/27/2021	08/24/2020		05/27/2021	(218.00)
3575112302	ACCT 2292709 - SCP POOL	Paid by Check #311309		05/03/2021	05/27/2021	05/03/2021		05/27/2021	455.00
3575112303	ACCT 2291665 - PIONEER VILLAGE	Paid by Check #311309		05/03/2021	05/27/2021	05/03/2021		05/27/2021	249.75
1507112706	ACCT 2292990 - WLP	Paid by Check #311309		05/07/2021	05/27/2021	05/07/2021		05/27/2021	180.50
3573113208	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #311309		05/12/2021	05/27/2021	05/12/2021		05/27/2021	203.60
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	5	<u>\$870.85</u>
Vendor 753 - GINA CARTER									
CARTER 4/29/21	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID - APRIL	Paid by Check #311320		04/30/2021	05/27/2021	04/30/2021		05/27/2021	200.00
CARTER 4/30/21	CLEANING HDQTRS - APRIL 2021	Paid by Check #311320		04/30/2021	05/27/2021	04/30/2021		05/27/2021	200.00
Vendor 753 - GINA CARTER Totals							Invoices	2	<u>\$400.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0521	ACCT 0411 - CODY DSL & PHONE	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	171.18



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
11766 0521	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	183.00
4269 0521	ACCT 4269 - SCP FAX	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	36.89
4525 0521	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	36.33
4646 0521	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$528.90</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
9130503452	CUST 10104555 - PIONEER VILLAGE	Paid by Check #311325		05/05/2021	05/27/2021	05/05/2021		05/27/2021	81.06
5061455085	CUST 10110910 - SCP POOL	Paid by Check #311325		05/07/2021	05/27/2021	05/07/2021		05/27/2021	322.64
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$403.70</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8167002	CUST 63917 - PV	Paid by Check #311332		05/05/2021	05/27/2021	05/05/2021		05/27/2021	1,115.57
8178670	CUST 63917 - PV	Paid by Check #311332		05/12/2021	05/27/2021	05/12/2021		05/27/2021	1,125.90
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	2	<u>\$2,241.47</u>
Vendor 10772 - CORSON EXCAVATING LLC									
1502	SCP SEPTIC REPLACEMENT AT BLDG IN NW CORNER OF PARK	Paid by Check #311334		05/01/2021	05/27/2021	05/01/2021		05/27/2021	9,500.00
Vendor 10772 - CORSON EXCAVATING LLC Totals							Invoices	1	<u>\$9,500.00</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0521	GC - MAY ADVERTISING	Paid by Check #311340		05/02/2021	05/27/2021	05/02/2021		05/27/2021	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>
Vendor 1292 - DOORS INC									
304689	ACCT SCO350 - SCP	Paid by Check #311345		05/11/2021	05/27/2021	05/11/2021		05/27/2021	920.00
304690	ACCT SCO350 - SCP	Paid by Check #311345		05/11/2021	05/27/2021	05/11/2021		05/27/2021	150.00
304691	ACCT SCO350 - SCP	Paid by Check #311345		05/11/2021	05/27/2021	05/11/2021		05/27/2021	110.00
304692	ACCT SCO350 - SCP	Paid by Check #311345		05/11/2021	05/27/2021	05/11/2021		05/27/2021	110.00
304693	ACCT SCO350 - SCP	Paid by Check #311345		05/11/2021	05/27/2021	05/11/2021		05/27/2021	105.00
304703	ACCT SCO350 - SCP	Paid by Check #311345		05/11/2021	05/27/2021	05/11/2021		05/27/2021	129.40
Vendor 1292 - DOORS INC Totals							Invoices	6	<u>\$1,524.40</u>
Vendor 1330 - DULTMEIER SALES INC									
3815353	CUST 110934 - SCP	Paid by Check #311348		05/11/2021	05/27/2021	05/11/2021		05/27/2021	27.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$27.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0421	ACCT 11303401 - ELEC 3/31 - 4/30 - PV	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	119.05



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
16000508 0421	ACCT 16000508 - ELEC 3/31 - 4/30 - HDQTRS	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	108.87
7473 0421	ACCT 11323501 - ELEC 3/31 - 4/30	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	735.92
7478 0421	ACCT 11329601 - ELEC 3/31 - 4/30 - CODY HOMESTEAD	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	306.03
7480 0421	ACCT 21219101 - ELEC 3/31 - 4/30 - GCM	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	853.73
7481 0421	ACCT 12006903 - ELEC 3/31 - 4/30 - WAPSI	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	825.45
7482 0421	ACCT 21076001 - ELEC 3/31 - 4/30 - WLP	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	4,428.61
7483 0421	ACCT 21056601 - ELEC 3/31 - 4/30 - SCP	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	5,613.77
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	\$12,991.43
Vendor 1365 - EASTERN IOWA PETRO INC									
85455	ACCT 178701 - SCP GASLOLINE	Paid by Check #311352		04/29/2021	05/27/2021	04/29/2021		05/27/2021	784.25
85456	ACCT 178702 - SCP DIESEL	Paid by Check #311352		04/29/2021	05/27/2021	04/29/2021		05/27/2021	1,067.26
85457	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #311352		04/29/2021	05/27/2021	04/29/2021		05/27/2021	457.00
85467	ACCT 178701 - WLP GASOLINE	Paid by Check #311352		04/30/2021	05/27/2021	04/30/2021		05/27/2021	859.25
84802	ACCT 178701 - SCP GASLOLINE	Paid by Check #311352		05/06/2021	05/27/2021	05/06/2021		05/27/2021	497.00
84803	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #311352		05/06/2021	05/27/2021	05/06/2021		05/27/2021	284.06
84809	ACCT 178701 - WLP GASOLINE	Paid by Check #311352		05/07/2021	05/27/2021	05/07/2021		05/27/2021	254.00
84810	ACCT 178702 - WLP DIESEL	Paid by Check #311352		05/07/2021	05/27/2021	05/07/2021		05/27/2021	501.60
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	8	\$4,704.42
Vendor 1362 - EASTERN IOWA PROPANE LTD									
925205	ACCT 918103 - CODY HOMESTEAD	Paid by Check #311353		04/28/2021	05/27/2021	04/28/2021		05/27/2021	267.57
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	\$267.57
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
107087	SCP - SUPPLIES	Paid by Check #311355		04/28/2021	05/27/2021	04/28/2021		05/27/2021	60.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	\$60.00
Vendor 1434 - ELLIOTT EQUIPMENT CO									
161606	COBRA GARBAGE PACKER REPAIR - WLP	Paid by Check #311356		04/28/2021	05/27/2021	04/28/2021		05/27/2021	732.38
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals							Invoices	1	\$732.38



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-798199	ACCT 16998-02 - ANNUAL FIRE EXTINGUISHER SERVICE - WAPSI	Paid by Check #311365		04/28/2021	05/27/2021	04/28/2021		05/27/2021	147.90	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals								Invoices	1	<u>147.90</u>
Vendor 1740 - GINGERICH WELL & PUMP SERVICE LLC										
25114	WOODSIDE CG - SCP - 1802314-217-100	Paid by Check #311366		04/30/2021	05/27/2021	04/30/2021		05/27/2021	48,847.00	
Vendor 1740 - GINGERICH WELL & PUMP SERVICE LLC Totals								Invoices	1	<u>48,847.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
165201	CUST 147500 - SCP	Paid by Check #311372		05/06/2021	05/27/2021	05/06/2021		05/27/2021	373.97	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	<u>373.97</u>
Vendor 1880 - HAINES TRUCKING										
850281	WLP - 1" CLEAN & SCREENED DIRT	Paid by Check #311375		04/14/2021	05/27/2021	04/14/2021		05/27/2021	524.47	
Vendor 1880 - HAINES TRUCKING Totals								Invoices	1	<u>524.47</u>
Vendor 1956 - HARRIS GOLF CARS										
01-2893536	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #311378		04/23/2021	05/27/2021	04/23/2021		05/27/2021	98.20	
Vendor 1956 - HARRIS GOLF CARS Totals								Invoices	1	<u>98.20</u>
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM										
05132021	FY2022 LEVEL 5 ICCS ANNUAL MEMBERSHIP DUES- ADMIN	Paid by Check #311381		05/01/2021	05/27/2021	05/01/2021		05/27/2021	2,500.00	
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM Totals								Invoices	1	<u>2,500.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
34065556	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #311388		05/10/2021	05/27/2021	05/10/2021		05/27/2021	153.90	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>153.90</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
WO-7656564-1	CUST 495368 - ADMIN SUPPLIES	Paid by Check #311389		05/14/2021	05/27/2021	05/14/2021		05/27/2021	34.31	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>34.31</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
4086011	ACCT 161536 - P & K - WLP	Paid by Check #311395		04/13/2021	05/27/2021	04/13/2021		05/27/2021	1,995.99	
4520027	ACCT 0061 - THEISEN'S - SCP	Paid by Check #311395		04/14/2021	05/27/2021	04/14/2021		05/27/2021	27.97	
4095268	ACCT 164311 - P & K - SCP	Paid by Check #311395		04/20/2021	05/27/2021	04/20/2021		05/27/2021	113.77	
2238141	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #311395		04/22/2021	05/27/2021	04/22/2021		05/27/2021	52.73	



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Vendor 2514 - JOHN DEERE FINANCIAL									
4120048	ACCT 161535 - P & K - GCM	Paid by Check #311395		05/04/2021	05/27/2021	05/04/2021		05/27/2021	420.29
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	5	<u>\$2,610.75</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
13560042121	BSP - PUMP/JET SEPTIC TANK	Paid by Check #311396		04/21/2021	05/27/2021	04/21/2021		05/27/2021	825.00
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals							Invoices	1	<u>\$825.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284392	ACCT 37142 - GCM	Paid by Check #311397		04/27/2021	05/27/2021	04/27/2021		05/27/2021	12.50
7284474	ACCT 37281 - CODY HOMESTEAD	Paid by Check #311397		05/04/2021	05/27/2021	05/04/2021		05/27/2021	25.00
7284551	ACCT 37155 - SCP MAINTENANCE	Paid by Check #311397		05/11/2021	05/27/2021	05/11/2021		05/27/2021	6.25
7284552	ACCT 37142 - GCM	Paid by Check #311397		05/11/2021	05/27/2021	05/11/2021		05/27/2021	12.50
7284589	ACCT 37089 - WLP MANAGER	Paid by Check #311397		05/13/2021	05/27/2021	05/13/2021		05/27/2021	12.50
7284590	ACCT 37151 - WLP CAMPGROUND	Paid by Check #311397		05/13/2021	05/27/2021	05/13/2021		05/27/2021	6.25
7284591	ACCT 37152 - WLP MAINT	Paid by Check #311397		05/13/2021	05/27/2021	05/13/2021		05/27/2021	12.50
7284592	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #311397		05/13/2021	05/27/2021	05/13/2021		05/27/2021	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$93.75</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
78022	WLP - BUFFALO SHORES PUMP HOUSE	Paid by Check #311398		05/06/2021	05/27/2021	05/06/2021		05/27/2021	1,155.58
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$1,155.58</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
173770	ACCT 193401 - WAPSI	Paid by Check #311399		05/04/2021	05/27/2021	05/04/2021		05/27/2021	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$6.00</u>
Vendor 2689 - KROS BROADCAST INC									
21040201	ACCT 0098 - GLYNNS CREEK GC SPONSOR MASTERS GOLF	Paid by Check #311401		04/30/2021	05/27/2021	04/30/2021		05/27/2021	80.00
Vendor 2689 - KROS BROADCAST INC Totals							Invoices	1	<u>\$80.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308413965	CUST 10083259 - WLP	Paid by Check #311406		04/28/2021	05/27/2021	04/28/2021		05/27/2021	941.07
9308424076	CUST 10083259 - SCP	Paid by Check #311406		05/03/2021	05/27/2021	05/03/2021		05/27/2021	47.61
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$988.68</u>



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Vendor 2763 - LEANIN TREE INC										
900271339	CUST 1107115 - CODY HOMESTEAD	Paid by Check #311407		04/22/2021	05/27/2021	04/22/2021		05/27/2021	105.62	
							Vendor 2763 - LEANIN TREE INC Totals	Invoices	1	<u>\$105.62</u>
Vendor 3057 - MENARDS										
56908	ACCT 33150252 - WLP	Paid by Check #311414		04/23/2021	05/27/2021	04/23/2021		05/27/2021	89.96	
57311	ACCT 33150252 - WLP	Paid by Check #311414		04/29/2021	05/27/2021	04/29/2021		05/27/2021	259.52	
57603	ACCT 33150252 - WLP	Paid by Check #311414		05/03/2021	05/27/2021	05/03/2021		05/27/2021	105.86	
57746	ACCT 33150252 - SCP	Paid by Check #311414		05/05/2021	05/27/2021	05/05/2021		05/27/2021	18.62	
57826	ACCT 33150252 - WLP	Paid by Check #311414		05/06/2021	05/27/2021	05/06/2021		05/27/2021	43.90	
58153	ACCT 33150252 - SCP	Paid by Check #311414		05/11/2021	05/27/2021	05/11/2021		05/27/2021	112.95	
							Vendor 3057 - MENARDS Totals	Invoices	6	<u>\$630.81</u>
Vendor 3126 - MIDAMERICAN ENERGY										
512193593	ACCT 74014 - ELEC/GAS - 4/6 - 5/5 - BSP RESIDENCE	Paid by Check #311415		05/05/2021	05/27/2021	05/05/2021		05/27/2021	96.45	
512327135	ACCT 64016 - ELEC 4/8 - 5/8 - WWT FACILITY WLP	Paid by Check #311415		05/07/2021	05/27/2021	05/07/2021		05/27/2021	357.14	
512357002	ACCT 74013 - ELEC 4/6 - 5/5 BSP CAMPGROUND	Paid by Check #311415		05/10/2021	05/27/2021	05/10/2021		05/27/2021	491.06	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$944.65</u>
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY										
3038	ROAD PATCH - SCP	Paid by Check #311416		05/03/2021	05/27/2021	05/03/2021		05/27/2021	798.00	
							Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals	Invoices	1	<u>\$798.00</u>
Vendor 3158 - MIDWEST TURF SPECIALTIES LLC										
GCGC050521	PARTS FOR TB200 GROOMING BRUSH - GCM	Paid by Check #311417		05/05/2021	05/27/2021	05/05/2021		05/27/2021	397.90	
							Vendor 3158 - MIDWEST TURF SPECIALTIES LLC Totals	Invoices	1	<u>\$397.90</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2394138-00	ACCT 74510 - SCP	Paid by Check #311418		05/13/2021	05/27/2021	05/13/2021		05/27/2021	79.87	
							Vendor 3160 - MIDWEST WHEEL COMPANIES Totals	Invoices	1	<u>\$79.87</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1292431-00	CUST 4110470 - GCM - TORO AERIFIER	Paid by Check #311424		05/07/2021	05/27/2021	05/07/2021		05/27/2021	23,025.20	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	1	<u>\$23,025.20</u>
Vendor 3324 - MYERS-COX CO										
495469	ACCT 283284 - GLYNNS CREEK GC CREDIT	Paid by Check #311425		04/28/2021	05/27/2021	04/28/2021		05/27/2021	(76.83)	



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Vendor 3324 - MYERS-COX CO									
495363	ACCT 100222 - PV	Paid by Check #311425		04/30/2021	05/27/2021	04/30/2021		05/27/2021	414.44
495585	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #311425		04/30/2021	05/27/2021	04/30/2021		05/27/2021	923.89
496288	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #311425		05/07/2021	05/27/2021	05/07/2021		05/27/2021	892.92
Vendor 3324 - MYERS-COX CO Totals							Invoices	4	\$2,154.42
Vendor 3342 - NAPA DAVENPORT									
693190	ACCT 70783 - WLP	Paid by Check #311426		05/07/2021	05/27/2021	05/07/2021		05/27/2021	34.67
693414	ACCT 70783 - WLP	Paid by Check #311426		05/10/2021	05/27/2021	05/10/2021		05/27/2021	14.87
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$49.54
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
172661	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #311427		05/07/2021	05/27/2021	05/07/2021		05/27/2021	46.08
172813	ACCT 8597 - SCP	Paid by Check #311427		05/10/2021	05/27/2021	05/10/2021		05/27/2021	65.74
172902	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #311427		05/11/2021	05/27/2021	05/11/2021		05/27/2021	17.02
172903	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #311427		05/11/2021	05/27/2021	05/11/2021		05/27/2021	9.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	\$138.83
Vendor 3467 - NORTH SCOTT FOODS									
6587	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311430		04/06/2021	05/27/2021	04/06/2021		05/27/2021	8.66
0904	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311430		04/16/2021	05/27/2021	04/16/2021		05/27/2021	1.99
9408	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311430		04/23/2021	05/27/2021	04/23/2021		05/27/2021	5.81
0304	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311430		04/30/2021	05/27/2021	04/30/2021		05/27/2021	7.52
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	4	\$23.98
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1762482	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #311437		04/30/2021	05/27/2021	04/30/2021		05/27/2021	609.24
1763362	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #311437		05/04/2021	05/27/2021	05/04/2021		05/27/2021	130.19
1764002	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #311437		05/07/2021	05/27/2021	05/07/2021		05/27/2021	421.50
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	\$1,160.93
Vendor 3654 - PER MAR SECURITY									
2502391	ACCT 1015184400 - GCGC MONITORING SRVS 6/1/21 THRU 5/31/22	Paid by Check #311438		05/08/2021	05/27/2021	05/08/2021		05/27/2021	924.60
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	\$924.60



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Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
2077925	CUST SCOTTCOP - SCP	Paid by Check #311439		05/04/2021	05/27/2021	05/04/2021		05/27/2021	365.00
							Invoices	1	<u>\$365.00</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals									
Vendor 3734 - PLUMB SUPPLY COMPANY									
7328350	CUST 209150 - SCP	Paid by Check #311442		05/04/2021	05/27/2021	05/04/2021		05/27/2021	158.59
7331574	CUST 209150 - SCP	Paid by Check #311442		05/04/2021	05/27/2021	05/04/2021		05/27/2021	117.41
7282633	CUST 209150 - SCP	Paid by Check #311442		05/05/2021	05/27/2021	05/05/2021		05/27/2021	531.12
7340009	CUST 209150 - SCP	Paid by Check #311442		05/07/2021	05/27/2021	05/07/2021		05/27/2021	402.87
							Invoices	4	<u>\$1,209.99</u>
Vendor 3734 - PLUMB SUPPLY COMPANY Totals									
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2104324	WATER SAMPLE - WAPSI CTR	Paid by Check #311450		04/30/2021	05/27/2021	04/30/2021		05/27/2021	53.00
2104325	WATER SAMPLES - SCP	Paid by Check #311450		04/30/2021	05/27/2021	04/30/2021		05/27/2021	53.00
2104337	WAPSI - SEPTIC SAMPLE	Paid by Check #311450		04/30/2021	05/27/2021	04/30/2021		05/27/2021	230.00
2104341	WLP - WWT SAMPLE	Paid by Check #311450		04/30/2021	05/27/2021	04/30/2021		05/27/2021	542.75
							Invoices	4	<u>\$878.75</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals									
Vendor 3861 - QC POWER EQUIPMENT INC									
47852	GCM - SUPPLIES	Paid by Check #311451		05/07/2021	05/27/2021	05/07/2021		05/27/2021	713.25
							Invoices	1	<u>\$713.25</u>
Vendor 3861 - QC POWER EQUIPMENT INC Totals									
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
127742	ACCT 3283281 - GLYNNS CREEK GC	Paid by Check #311456		04/28/2021	05/27/2021	04/28/2021		05/27/2021	85.00
127773	ACCT 3283281 - GLYNNS CREEK GC	Paid by Check #311456		04/30/2021	05/27/2021	04/30/2021		05/27/2021	360.00
							Invoices	2	<u>\$445.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals									
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P32225	ACCT SCOTT046 - SCP	Paid by Check #311457		05/04/2021	05/27/2021	05/04/2021		05/27/2021	449.70
P32260	ACCT SCOTT046 - WLP	Paid by Check #311457		05/07/2021	05/27/2021	05/07/2021		05/27/2021	6.80
							Invoices	2	<u>\$456.50</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals									
Vendor 4042 - RIVERSTONE GROUP INC									
1039959	CUST SCOOA - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #311459		05/11/2021	05/27/2021	05/11/2021		05/27/2021	16.50
							Invoices	1	<u>\$16.50</u>
Vendor 4042 - RIVERSTONE GROUP INC Totals									
Vendor 14222 - RP LUMBER CO INC									
2105-394523	ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #311461		05/11/2021	05/27/2021	05/11/2021		05/27/2021	4,706.40



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Vendor 14222 - RP LUMBER CO INC										
2105-396659	ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #311461		05/12/2021	05/27/2021	05/12/2021		05/27/2021	89.99	
								Vendor 14222 - RP LUMBER CO INC Totals	Invoices 2	<u>\$4,796.39</u>
Vendor 4136 - RYAN & ASSOCIATES INC										
801278	CUST 11998 - FURNACE REPAIR AT CODY	Paid by Check #311463		03/04/2021	05/27/2021	03/04/2021		05/27/2021	556.84	
								Vendor 4136 - RYAN & ASSOCIATES INC Totals	Invoices 1	<u>\$556.84</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
594639	ACCT 100588 - ARGON MIX - SCP	Paid by Check #311464		04/30/2021	05/27/2021	04/30/2021		05/27/2021	37.80	
594640	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #311464		04/30/2021	05/27/2021	04/30/2021		05/27/2021	21.60	
								Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices 2	<u>\$59.40</u>
Vendor 12424 - S&S WORLDWIDE INC										
IN100748548	ACCT 676341 - PV DAY CAMP	Paid by Check #311465		04/28/2021	05/27/2021	04/28/2021		05/27/2021	28.96	
								Vendor 12424 - S&S WORLDWIDE INC Totals	Invoices 1	<u>\$28.96</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-1057490	ACCT 9001 - WLP - RCC	Paid by Check #311470		05/03/2021	05/27/2021	05/03/2021		05/27/2021	74.40	
01-1057526	ACCT 9001 - SCP - RCC	Paid by Check #311470		05/03/2021	05/27/2021	05/03/2021		05/27/2021	70.80	
01-1059260	ACCT 9001 - SCP - RCC	Paid by Check #311470		05/10/2021	05/27/2021	05/10/2021		05/27/2021	53.40	
								Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices 3	<u>\$198.60</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY										
108182620-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #311473		04/28/2021	05/27/2021	04/28/2021		05/27/2021	588.00	
								Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals	Invoices 1	<u>\$588.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
19779	WLP - SUPPLIES	Paid by Check #311481		05/03/2021	05/27/2021	05/03/2021		05/27/2021	423.27	
								Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices 1	<u>\$423.27</u>
Vendor 10095 - TESKE PET & GARDEN CENTER										
2-1504734	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #311486		04/01/2021	05/27/2021	04/01/2021		05/27/2021	17.98	
2-1505406	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #311486		04/07/2021	05/27/2021	04/07/2021		05/27/2021	4.99	
								Vendor 10095 - TESKE PET & GARDEN CENTER Totals	Invoices 2	<u>\$22.97</u>



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Vendor 4808 - UNIFORM DEN INC 01-03653	CUST SCOTTCOCON - SCP	Paid by Check #311494		05/04/2021	05/27/2021	05/04/2021		05/27/2021	87.75
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	1		<u>\$87.75</u>
Vendor 4886 - VALLEY BOLT COMPANY 1748	WLP - SUPPLIES	Paid by Check #311496		04/13/2021	05/27/2021	04/13/2021		05/27/2021	103.64
		Vendor 4886 - VALLEY BOLT COMPANY Totals				Invoices	1		<u>\$103.64</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 8723	FIREWOOD BUNDLES - WLP	Paid by Check #311502		05/03/2021	05/27/2021	05/03/2021		05/27/2021	1,200.00
8738	FIREWOOD BUNDLES - SCP	Paid by Check #311502		05/06/2021	05/27/2021	05/06/2021		05/27/2021	1,600.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals				Invoices	2		<u>\$2,800.00</u>
Vendor 5079 - WENDLING QUARRIES INC 863010	CUST 6078 - GLYNNS CREEK MAINTENANCE	Paid by Check #311508		04/30/2021	05/27/2021	04/30/2021		05/27/2021	398.16
		Vendor 5079 - WENDLING QUARRIES INC Totals				Invoices	1		<u>\$398.16</u>
		Department 18 - Conservation Totals				Invoices	142		<u>\$147,563.01</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 107082	PHARMACY SERVICES	Paid by Check #311300		05/13/2021	05/27/2021	04/29/2021		05/27/2021	71.73
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals				Invoices	1		<u>\$71.73</u>
Vendor 11976 - ANGI ALLEN 05182021	ME-I FEES	Paid by Check #311303		05/18/2021	05/27/2021	09/12/2020		05/27/2021	75.00
		Vendor 11976 - ANGI ALLEN Totals				Invoices	1		<u>\$75.00</u>
Vendor 13767 - ANGELA ANDERSON 05182021	ME-I FEES	Paid by Check #311306		05/18/2021	05/27/2021	03/23/2021		05/27/2021	150.00
		Vendor 13767 - ANGELA ANDERSON Totals				Invoices	1		<u>\$150.00</u>
Vendor 12703 - RICHARD BLUNK 05182021	MEDICAL EXAMINER FEES	Paid by Check #311317		05/18/2021	05/27/2021	05/08/2021		05/27/2021	5,190.00
		Vendor 12703 - RICHARD BLUNK Totals				Invoices	1		<u>\$5,190.00</u>
Vendor 903 - CLASSIC PLASTICS CORP 96306	BODY BAGS	Paid by Check #311326		05/12/2021	05/27/2021	05/12/2021		05/27/2021	1,029.11
		Vendor 903 - CLASSIC PLASTICS CORP Totals				Invoices	1		<u>\$1,029.11</u>



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Vendor 14183 - DOUGLAS EQUIPMENT - DOUGLAS FOOD STORES INC									
0042807-IN	PO# 2021-00000352 Refrigerator	Paid by Check #311347		04/07/2021	05/27/2021	04/07/2021		05/27/2021	13,516.14
Vendor 14183 - DOUGLAS EQUIPMENT - DOUGLAS FOOD STORES INC Totals							Invoices	1	<u>\$13,516.14</u>
Vendor 1570 - FIRST MED PHARMACY									
04302021-STOCK	PHARMACY SERVICES	Paid by Check #311360		04/30/2021	05/27/2021	04/30/2021		05/27/2021	2,481.12
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$2,481.12</u>
Vendor 12934 - FRIENDS OF MLK INC									
000028	HIV Marketing	Paid by Check #311362		05/05/2021	05/27/2021	05/05/2021		05/27/2021	515.00
'21 Sponsorship	Sponsorship for Juneteenth Event	Paid by Check #311362		05/10/2021	05/27/2021	05/10/2021		05/27/2021	500.00
Vendor 12934 - FRIENDS OF MLK INC Totals							Invoices	2	<u>\$1,015.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
MAY 6, 2021	PHARMACY SERVICES	Paid by Check #311371		05/06/2021	05/27/2021	04/30/2021		05/27/2021	600.29
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$600.29</u>
Vendor 14138 - BRETT HODGES									
05182021	ME-I FEES	Paid by Check #311379		05/18/2021	05/27/2021	04/23/2021		05/27/2021	600.00
Vendor 14138 - BRETT HODGES Totals							Invoices	1	<u>\$600.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00114-A	21-00114-A	Paid by Check #311391		04/29/2021	05/27/2021	02/03/2021		05/27/2021	2,719.00
21-00122-A	21-00122-A	Paid by Check #311391		04/29/2021	05/27/2021	02/07/2021		05/27/2021	2,900.23
21-00152-A	21-00152-A	Paid by Check #311391		04/30/2021	05/27/2021	02/16/2021		05/27/2021	2,097.00
21-00158-A	21-00158-A	Paid by Check #311391		04/30/2021	05/27/2021	02/18/2021		05/27/2021	1,916.01
21-00159-A	21-00159-A	Paid by Check #311391		04/30/2021	05/27/2021	02/17/2021		05/27/2021	1,966.19
21-00171-A	21-00171-A	Paid by Check #311391		04/30/2021	05/27/2021	02/19/2021		05/27/2021	2,216.54
21-00172-A	21-00172-A	Paid by Check #311391		04/30/2021	05/27/2021	02/16/2021		05/27/2021	2,040.58
21-00183-A	21-00183-A	Paid by Check #311391		04/30/2021	05/27/2021	02/25/2021		05/27/2021	2,067.00
21-00204-A	21-00204-A	Paid by Check #311391		04/30/2021	05/27/2021	03/03/2021		05/27/2021	1,900.00
21-00081-AB	21-00081-A	Paid by Check #311391		05/05/2021	05/27/2021	01/16/2021		05/27/2021	17.78
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	10	<u>\$19,840.33</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
MAY 4, 2021	PHARMACY SERVICES	Paid by Check #311413		05/04/2021	05/27/2021	04/05/2021		05/27/2021	26.98
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$26.98</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
105328	105328	Paid by Check #311419		05/13/2021	05/27/2021	05/13/2021		05/27/2021	360.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	1	<u>\$360.00</u>



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Vendor 281 - ANDERSON ERICKSON DAIRY CO 160510	Health - Other Expense	Paid by Check #311307		04/28/2021	05/27/2021	04/28/2021		05/27/2021	30.66
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals									Invoices 3 <u>\$86.30</u>
Vendor 13488 - COURTNEY ARNDT 4/17-4/18 5/1-5/2	Travel / Meals / Mileage Travel / Meals / Mileage	Paid by Check #311311 Paid by Check #311311		04/18/2021 05/02/2021	05/27/2021 05/27/2021	04/18/2021 05/02/2021		05/27/2021 05/27/2021	21.28 16.80
Vendor 13488 - COURTNEY ARNDT Totals									Invoices 2 <u>\$38.08</u>
Vendor 12800 - MICHELLE BANCROFT 4/6-4/27	Travel / Meals / Mileage	Paid by Check #311312		04/27/2021	05/27/2021	04/27/2021		05/27/2021	29.96
Vendor 12800 - MICHELLE BANCROFT Totals									Invoices 1 <u>\$29.96</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY 1249954	Community Services - Other Expense	Paid by Check #311315		04/30/2021	05/27/2021	04/30/2021		05/27/2021	560.60
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals									Invoices 1 <u>\$560.60</u>
Vendor 569 - BOB BARKER CO INV1611275	Supplies - Other	Paid by Check #311318		04/30/2021	05/27/2021	04/30/2021		05/27/2021	297.66
Vendor 569 - BOB BARKER CO Totals									Invoices 1 <u>\$297.66</u>
Vendor 1606 - FOUR OAKS INC 4/21 Dolieslager	Community Services	Paid by Check #311361		05/04/2021	05/27/2021	05/04/2021		05/27/2021	2,005.95
Vendor 1606 - FOUR OAKS INC Totals									Invoices 1 <u>\$2,005.95</u>
Vendor 13146 - SHANNON NEAL 4/11-4/25	Travel / Meals / Mileage	Paid by Check #311429		04/25/2021	05/27/2021	04/25/2021		05/27/2021	29.12
Vendor 13146 - SHANNON NEAL Totals									Invoices 1 <u>\$29.12</u>
Vendor 13975 - KEITH SUTTON 4/2-4/22 4/26	Travel / Meals / Mileage Travel / Meals / Mileage	Paid by Check #311483 Paid by Check #311483		04/22/2021 04/26/2021	05/27/2021 05/27/2021	04/22/2021 04/26/2021		05/27/2021 05/27/2021	36.96 4.48
Vendor 13975 - KEITH SUTTON Totals									Invoices 2 <u>\$41.44</u>
Department 22 - JDC Totals									Invoices 12 <u>\$3,089.11</u>
22 JDC									
Department 24 - HR Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC 593512	June 2021 Consulting Fees	Paid by Check #311380		05/10/2021	05/27/2021	06/01/2021		05/27/2021	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals									Invoices 1 <u>\$1,500.00</u>



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Vendor 14151 - ISOLVED BENEFIT SERVICES										
11820	April 2021 Flex Spending	Paid by Check #311392		05/03/2021	05/27/2021	04/01/2021		05/27/2021	840.00	
							Vendor 14151 - ISOLVED BENEFIT SERVICES Totals	Invoices	1	<u>840.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443May21	May 2021 LTD	Paid by Check #311410		05/01/2021	05/27/2021	05/01/2021		05/27/2021	5,223.05	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>5,223.05</u>
Vendor 5120 - VANESSA WIERMAN										
3693343	Atty Job posting	Paid by Check #311512		05/11/2021	05/27/2021	05/11/2021		05/27/2021	399.00	
							Vendor 5120 - VANESSA WIERMAN Totals	Invoices	1	<u>399.00</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY										
52021-SC	May 2021 Y @ Work	Paid by Check #311515		05/13/2021	05/27/2021	05/13/2021		05/27/2021	1,920.00	
							Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals	Invoices	1	<u>1,920.00</u>
							Department 24 - HR Totals	Invoices	5	<u>\$9,882.05</u>
24 HR										
Department 25 - Planning and Development										
Vendor 14270 - RAYMOND MORRISON										
REFUND041321	PERMIT REFUND BU02487	Paid by Check #311423		05/13/2021	05/27/2021	05/13/2021		05/27/2021	400.00	
							Vendor 14270 - RAYMOND MORRISON Totals	Invoices	1	<u>400.00</u>
Vendor 3805 - PRINTERS MARK										
20210434	Business Cards, Mathias/Sabat	Paid by Check #311448		04/28/2021	05/27/2021	04/28/2021		05/27/2021	54.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>54.00</u>
							Department 25 - Planning and Development Totals	Invoices	2	<u>\$454.00</u>
25 Planning and Development										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
80559410000521	ACCT 8055941000 / STREET LIGHT	Paid by Check #311304		05/07/2021	05/27/2021	05/07/2021		05/27/2021	7.81	
42279900000521	ACCT 4227990000 / STREET LIGHT	Paid by Check #311304		05/10/2021	05/27/2021	05/10/2021		05/27/2021	48.21	
49730510000521	ACCT 4973051000 / STREET LIGHT	Paid by Check #311304		05/10/2021	05/27/2021	05/10/2021		05/27/2021	45.94	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$101.96</u>



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Vendor 237 - ALTORFER MACHINERY CO										
WO110068626	CUST 602909 / OUTSIDE REPAIR	Paid by Check #311305		05/13/2021	05/27/2021	05/13/2021		05/27/2021	68.80	
							Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	1	<u>\$68.80</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380521	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	75.54	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$75.54</u>
Vendor 871 - CINTAS CORPORATION 342										
4083586938	CUST 15636933 / MATS/UNIFORMS	Paid by Check #311324		05/06/2021	05/27/2021	05/06/2021		05/27/2021	307.87	
4084182146	CUST 15636933 / UNIFORMS	Paid by Check #311324		05/13/2021	05/27/2021	05/13/2021		05/27/2021	61.91	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$369.78</u>
Vendor 1232 - DIAMOND MOWERS INC										
0196923-IN	CUST 0011773 / PARTS	Paid by Check #311341		05/11/2021	05/27/2021	05/11/2021		05/27/2021	434.37	
							Vendor 1232 - DIAMOND MOWERS INC Totals	Invoices	1	<u>\$434.37</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
770002010521	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #311351		05/03/2021	05/27/2021	05/03/2021		05/27/2021	170.28	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	<u>\$170.28</u>
Vendor 1530 - FASTENAL CO										
IABET141064	CUST IABET0468 / PARTS	Paid by Check #311359		04/30/2021	05/27/2021	04/30/2021		05/27/2021	13.76	
							Vendor 1530 - FASTENAL CO Totals	Invoices	1	<u>\$13.76</u>
Vendor 1879 - HAHN READY MIX INC										
391788	CUST 00909 / CONCRETE 19260 252ND AVE	Paid by Check #311374		05/10/2021	05/27/2021	05/10/2021		05/27/2021	436.00	
							Vendor 1879 - HAHN READY MIX INC Totals	Invoices	1	<u>\$436.00</u>
Vendor 2176 - ICEA SERVICE BUREAU										
ICEASTD000485	PROJECT 10289969 / MARCH	Paid by Check #311382		04/29/2021	05/27/2021	04/29/2021		05/27/2021	1,617.50	
ICEASTD000496	PROJECT 10289969 / APRIL	Paid by Check #311382		05/13/2021	05/27/2021	05/13/2021		05/27/2021	2,486.05	
							Vendor 2176 - ICEA SERVICE BUREAU Totals	Invoices	2	<u>\$4,103.55</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM54471	CUST SCOT13 / PARTS	Paid by Check #311403		05/06/2021	05/27/2021	05/06/2021		05/27/2021	158.26	
IM54683	CUST SCOT13 / FILTER	Paid by Check #311403		05/06/2021	05/27/2021	05/06/2021		05/27/2021	40.00	
IM54989	CUST SCOT13 / PARTS	Paid by Check #311403		05/11/2021	05/27/2021	05/11/2021		05/27/2021	48.90	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	3	<u>\$247.16</u>



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
443364	CUST SCOENG / ROAD ROCK	Paid by Check #311409		04/30/2021	05/27/2021	04/30/2021		05/27/2021	94.60
443513	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/03/2021	05/27/2021	05/03/2021		05/27/2021	1,280.10
443514	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/03/2021	05/27/2021	05/03/2021		05/27/2021	145.20
443515	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/03/2021	05/27/2021	05/03/2021		05/27/2021	750.00
443540	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/04/2021	05/27/2021	05/04/2021		05/27/2021	691.64
443541	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/04/2021	05/27/2021	05/04/2021		05/27/2021	1,177.92
443542	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/04/2021	05/27/2021	05/04/2021		05/27/2021	1,981.30
443566	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/05/2021	05/27/2021	05/05/2021		05/27/2021	466.83
443567	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/05/2021	05/27/2021	05/05/2021		05/27/2021	944.49
443568	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/05/2021	05/27/2021	05/05/2021		05/27/2021	443.69
443569	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/05/2021	05/27/2021	05/05/2021		05/27/2021	2,521.00
443631	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/06/2021	05/27/2021	05/06/2021		05/27/2021	335.73
443632	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/06/2021	05/27/2021	05/06/2021		05/27/2021	450.87
443633	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/06/2021	05/27/2021	05/06/2021		05/27/2021	779.65
443634	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/06/2021	05/27/2021	05/06/2021		05/27/2021	2,523.90
443685	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/07/2021	05/27/2021	05/07/2021		05/27/2021	451.55
443686	CUST SCOENG / SHOULDERS	Paid by Check #311409		05/07/2021	05/27/2021	05/07/2021		05/27/2021	1,107.00
443687	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/07/2021	05/27/2021	05/07/2021		05/27/2021	891.50
443688	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/07/2021	05/27/2021	05/07/2021		05/27/2021	610.50
443739	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/10/2021	05/27/2021	05/10/2021		05/27/2021	282.10
443740	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/10/2021	05/27/2021	05/10/2021		05/27/2021	1,874.00
443794	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/11/2021	05/27/2021	05/11/2021		05/27/2021	1,353.30
443839	CUST SCOENG / ROAD ROCK	Paid by Check #311409		05/12/2021	05/27/2021	05/12/2021		05/27/2021	1,226.60
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	23		\$22,383.47
Vendor 11227 - MANATTS, INC.									
5019594	CUST 37762 / CONCRETE	Paid by Check #311412		04/30/2021	05/27/2021	04/30/2021		05/27/2021	291.20
Vendor 11227 - MANATTS, INC. Totals						Invoices	1		\$291.20
Vendor 3126 - MIDAMERICAN ENERGY									
512216264	ACCT 68700-78019 / STREET LIGHT	Paid by Check #311415		05/05/2021	05/27/2021	05/05/2021		05/27/2021	22.71
512228702	ACCT 96630-80015 / UTILITIES	Paid by Check #311415		05/05/2021	05/27/2021	05/05/2021		05/27/2021	31.62
512228795	ACCT 96840-80016 / STREET LIGHT	Paid by Check #311415		05/05/2021	05/27/2021	05/05/2021		05/27/2021	297.65
512429514	ACCT 53280-67012 / UTILITIES	Paid by Check #311415		05/11/2021	05/27/2021	05/11/2021		05/27/2021	49.09
512531972	ACCT 65010-75013 / UTILITIES	Paid by Check #311415		05/13/2021	05/27/2021	05/13/2021		05/27/2021	1,503.37
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		\$1,904.44



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
2382051-00	CUST 74724 / PARTS	Paid by Check #311418		05/04/2021	05/27/2021	05/04/2021		05/27/2021	168.76
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	1		<u>\$168.76</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
122104	ACCT 2402 / FUEL	Paid by Check #311421		05/07/2021	05/27/2021	05/07/2021		05/27/2021	19,917.64
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1		<u>\$19,917.64</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128000664230521	ACCT 128-00066423 / SUBSCRIPTION	Paid by Check #311452		05/04/2021	05/27/2021	05/04/2021		05/27/2021	537.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$537.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1038069	CUST SCOSEC / ROAD/CULVERT ROCK	Paid by Check #311459		04/30/2021	05/27/2021	04/30/2021		05/27/2021	1,280.13
1039960	CUST SCOSEC / ROAD ROCK/ENTRANCES	Paid by Check #311459		05/11/2021	05/27/2021	05/11/2021		05/27/2021	2,076.86
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	2		<u>\$3,356.99</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
19783	SCOTT COUNTY / EROSION CONTROL	Paid by Check #311481		05/05/2021	05/27/2021	05/05/2021		05/27/2021	475.92
19853	SCOTT COUNTY / EROSION CONTROL	Paid by Check #311481		05/06/2021	05/27/2021	05/06/2021		05/27/2021	371.97
19861	SCOTT COUNTY / EROSION CONTROL	Paid by Check #311481		05/11/2021	05/27/2021	05/11/2021		05/27/2021	496.17
Vendor 4537 - STORM WATER SUPPLY LLC Totals						Invoices	3		<u>\$1,344.06</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103112458:01	CUST 11269 / PARTS	Paid by Check #311487		05/17/2021	05/27/2021	05/17/2021		05/27/2021	544.29
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1		<u>\$544.29</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
36806	CUST SC0600 / HOT MIX	Paid by Check #311492		05/04/2021	05/27/2021	05/04/2021		05/27/2021	1,162.93
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals						Invoices	1		<u>\$1,162.93</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002438966	CUST COUN069 / RADIOS	Paid by Check #311499		05/01/2021	05/27/2021	05/01/2021		05/27/2021	274.23
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals						Invoices	1		<u>\$274.23</u>
Vendor 5201 - W W GRAINGER INC									
9888206365	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #311503		05/03/2021	05/27/2021	05/03/2021		05/27/2021	13.82



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Vendor 5201 - W W GRAINGER INC									
9890210645	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #311503		05/04/2021	05/27/2021	05/04/2021		05/27/2021	13.92
9890308373	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #311503		05/04/2021	05/27/2021	05/04/2021		05/27/2021	138.20
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$165.94</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
93997	SCOTT COUNTY / SHED FUEL	Paid by Check #311514		05/05/2021	05/27/2021	05/05/2021		05/27/2021	1,232.69
93998	SCOTT COUNTY / SHED FUEL	Paid by Check #311514		05/05/2021	05/27/2021	05/05/2021		05/27/2021	868.69
94011	SCOTT COUNTY / SHED FUEL	Paid by Check #311514		05/05/2021	05/27/2021	05/05/2021		05/27/2021	665.48
94012	SCOTT COUNTY / SHED FUEL	Paid by Check #311514		05/05/2021	05/27/2021	05/05/2021		05/27/2021	1,185.80
94013	SCOTT COUNTY / SHED FUEL	Paid by Check #311514		05/05/2021	05/27/2021	05/05/2021		05/27/2021	1,176.87
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$5,129.53</u>
Department 27 - Secondary Roads Totals							Invoices	64	<u>\$63,201.68</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0421	car washes	Paid by Check #311308		04/30/2021	05/27/2021	04/30/2021		05/27/2021	410.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$410.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0421	inmate housing april 2021	Paid by Check #311314		05/04/2021	05/27/2021	04/30/2021		05/27/2021	9,000.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$9,000.00</u>
Vendor 695 - BURKE CLEANERS									
762263	dry cleaning	Paid by Check #311319		05/07/2021	05/27/2021	05/07/2021		05/27/2021	430.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$430.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500521	donahue substation	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	32.67
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.67</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
210661	r.jackson bus cards	Paid by Check #311339		05/08/2021	05/27/2021	05/08/2021		05/27/2021	45.00
210797	e.mauro bus cards	Paid by Check #311339		05/14/2021	05/27/2021	05/14/2021		05/27/2021	45.00
210823	e.roling bus cards	Paid by Check #311339		05/17/2021	05/27/2021	05/17/2021		05/27/2021	45.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$135.00</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 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
29935A	groceries	Paid by Check #311346		05/04/2021	05/27/2021	05/04/2021		05/27/2021	5,243.60
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$5,243.60</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259135822	groceries	Paid by Check #311350		05/04/2021	05/27/2021	05/04/2021		05/27/2021	319.81
52259135873	groceries	Paid by Check #311350		05/07/2021	05/27/2021	05/07/2021		05/27/2021	172.62
52259135944	groceries	Paid by Check #311350		05/11/2021	05/27/2021	05/11/2021		05/27/2021	112.06
52259136000	groceries	Paid by Check #311350		05/14/2021	05/27/2021	05/14/2021		05/27/2021	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$777.11</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0525850	groceries	Paid by Check #311368		05/12/2021	05/27/2021	05/12/2021		05/27/2021	3,102.54
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$3,102.54</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0421	inmate housing april 2021	Paid by Check #311371		05/06/2021	05/27/2021	04/30/2021		05/27/2021	38,286.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$38,286.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
165358	floor finisher	Paid by Check #311372		05/12/2021	05/27/2021	05/12/2021		05/27/2021	248.30
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$248.30</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
485421-000	bowl clnr, 18" quick coat app syst, floor strpr, pro strips pads	Paid by Check #311373		05/12/2021	05/27/2021	05/12/2021		05/27/2021	737.75
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$737.75</u>
Vendor 10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC									
202105174321	a.liston membership	Paid by Check #311387		05/17/2021	05/27/2021	05/17/2021		05/27/2021	125.00
Vendor 10322 - INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS- ICPC Totals							Invoices	1	<u>\$125.00</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN166033	ammo 40s&w	Paid by Check #311400		05/06/2021	05/27/2021	05/06/2021		05/27/2021	8,756.70
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$8,756.70</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
04302021-18&24	car washes	Paid by Check #311421		04/30/2021	05/27/2021	04/30/2021		05/27/2021	3.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$3.50</u>



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Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION									
238039 0421	nsa membership thru 5/31/22	Paid by Check #311428		04/20/2021	05/27/2021	04/20/2021		05/27/2021	210.00
Vendor 3382 - NATIONAL SHERIFFS' ASSOCIATION Totals							Invoices	1	<u>\$210.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080292 0521	groceries	Paid by Check #311444		05/04/2021	05/27/2021	05/04/2021		05/27/2021	131.30
7080335	groceries	Paid by Check #311444		05/07/2021	05/27/2021	05/07/2021		05/27/2021	393.90
7080574	groceries	Paid by Check #311444		05/11/2021	05/27/2021	05/11/2021		05/27/2021	131.30
7080621	groceries	Paid by Check #311444		05/14/2021	05/27/2021	05/14/2021		05/27/2021	236.34
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$892.84</u>
Vendor 3921 - RACOM CORPORATION									
21INV0540	s10	Paid by Check #311455		05/06/2021	05/27/2021	05/06/2021		05/27/2021	17,766.89
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$17,766.89</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
313170	floor cleanout	Paid by Check #311460		04/28/2021	05/27/2021	04/28/2021		05/27/2021	114.00
313384	fd by dish washer	Paid by Check #311460		05/10/2021	05/27/2021	05/10/2021		05/27/2021	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$228.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00087424	electronic monitoring	Paid by Check #311467		04/30/2021	05/27/2021	04/30/2021		05/27/2021	930.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$930.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6655021	chemicals & cleaning, disposables, groceries	Paid by Check #311488		05/04/2021	05/27/2021	05/04/2021		05/27/2021	3,566.84
6655022	snack program	Paid by Check #311488		05/04/2021	05/27/2021	05/04/2021		05/27/2021	103.04
6658817	chem & clng, snack program, groceries	Paid by Check #311488		05/07/2021	05/27/2021	05/07/2021		05/27/2021	2,332.80
6661238	chemicals & cleaning, disposables, groceries	Paid by Check #311488		05/11/2021	05/27/2021	05/11/2021		05/27/2021	3,741.62
6664956	disposables, groceries	Paid by Check #311488		05/14/2021	05/27/2021	05/14/2021		05/27/2021	2,847.97
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	5	<u>\$12,592.27</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
317799	mmpi eval l.harrington	Paid by Check #311491		05/05/2021	05/27/2021	05/05/2021		05/27/2021	150.00
318015	j.turner expandable baton inst school 5/12-13	Paid by Check #311491		05/13/2021	05/27/2021	05/13/2021		05/27/2021	150.00
318030	mmpi eval t.funke	Paid by Check #311491		05/17/2021	05/27/2021	05/17/2021		05/27/2021	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	3	<u>\$450.00</u>



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Vendor 4808 - UNIFORM DEN INC									
106205-01SCHEER	c.scheer new hire	Paid by Check #311494		05/06/2021	05/27/2021	05/06/2021		05/27/2021	26.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$26.50</u>
Vendor 14271 - VERNON PARISH SHERIFF'S OFFICE									
202105042834	k.beard housing 4/1-6/2021	Paid by Check #311501		05/10/2021	05/27/2021	05/10/2021		05/27/2021	75.00
Vendor 14271 - VERNON PARISH SHERIFF'S OFFICE Totals							Invoices	1	<u>\$75.00</u>
Vendor 5045 - WATCHGUARD VIDEO									
BCMINV0011943	vista wifi wearable, lockingchest mnt	Paid by Check #311505		04/27/2021	05/27/2021	04/27/2021		05/27/2021	2,020.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$2,020.00</u>
Department 28 - Sheriff Totals							Invoices	39	<u>\$102,479.67</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17301	Commercial Services	Paid by Check #311367		04/30/2021	05/27/2021	04/30/2021		05/27/2021	416.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$416.00</u>
Vendor 2448 - JAGUAR SOFTWARE									
10298	Maintenance Contracts	Paid by Check #311394		05/01/2021	05/27/2021	05/01/2021		05/27/2021	2,251.83
10299	Maintenance Contracts	Paid by Check #311394		05/01/2021	05/27/2021	05/01/2021		05/27/2021	1,170.00
Vendor 2448 - JAGUAR SOFTWARE Totals							Invoices	2	<u>\$3,421.83</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
IN219811	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #311422		05/12/2021	05/27/2021	05/14/2021		05/27/2021	163.50
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals							Invoices	1	<u>\$163.50</u>
Vendor 5072 - WELLS FARGO BANK									
13299174	Treasurer - Other Expense	Paid by Check #311506		04/07/2021	05/27/2021	03/31/2021		05/27/2021	2,500.00
Vendor 5072 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,500.00</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$6,501.33</u>

30 Treasurer

Department **65 - City Assessor**



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1327325	PAY 4-5 TO 4-16-2021 - #157	Paid by Check #311338		04/16/2021	05/27/2021	04/16/2021		05/27/2021	55,745.42
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$55,745.42</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1130939	DC CVCV300378 - #158	Paid by Check #311342		05/05/2021	05/27/2021	05/05/2021		05/27/2021	6,500.00
1130940	2020 DC EQCE132997 - #159	Paid by Check #311342		05/05/2021	05/27/2021	05/05/2021		05/27/2021	8,000.00
1130941	DC CVCV299574 - #160	Paid by Check #311342		05/05/2021	05/27/2021	05/05/2021		05/27/2021	7,500.00
1130942	3 WALMART DC CASES - #161	Paid by Check #311342		05/05/2021	05/27/2021	05/05/2021		05/27/2021	22,500.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	4	<u>\$44,500.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000134	POSTAGE APRIL 2021 - #162	Paid by Check #311357		04/30/2021	05/27/2021	04/30/2021		05/27/2021	306.66
2021-00000141	MISC PRINT - #163	Paid by Check #311357		04/30/2021	05/27/2021	04/30/2021		05/27/2021	1.20
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$307.86</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
GRIFFIN/DREW REG	GRIFFIN/DREW REG COURSE 101 - #164	Paid by Check #311386		05/19/2021	05/27/2021	05/19/2021		05/27/2021	530.00
OWENS/JEFF REG	OWENS/JEFF REG COURSE 101 - #165	Paid by Check #311386		05/19/2021	05/27/2021	05/19/2021		05/27/2021	530.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	2	<u>\$1,060.00</u>
Department 65 - City Assessor Totals							Invoices	9	<u>\$101,613.28</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-136	POSTAGE FOR APRIL 2021	Paid by Check #311357		04/30/2021	05/27/2021	05/31/2021		05/27/2021	78.63
2021-139	PRINT SHOP CHARGE FOR REAM OF COLORED PAPER	Paid by Check #311357		04/30/2021	05/27/2021	05/31/2021		05/27/2021	4.03
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$82.66</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN225111	TOSHIBA/2830 CHARGE FOR 4/2/2021-5/1/2021	Paid by Check #311431		04/29/2021	05/27/2021	05/31/2021		05/27/2021	3.51
IN225600	KYOCERA/5053ci CHARGES FOR 4/3/2021-5/2/2021	Paid by Check #311431		05/06/2021	05/27/2021	05/31/2021		05/27/2021	171.46
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$174.97</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$257.63</u>

66 County Assessor



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0521	SWA ELECTRIC 0325-0427	Paid by Check #311304		04/28/2021	05/27/2021	04/28/2021		05/27/2021	286.15
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	\$286.15
Vendor 817 - CENTURYLINK									
SWA 2846612 0621	SWA PHONE 0507-0606	Paid by Check #311322		05/07/2021	05/27/2021	05/07/2021		05/27/2021	89.67
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$89.67
Vendor 1078 - CRYSTALSTIL INC									
120858	SEL EQUIPMENT RENTAL	Paid by Check #311335		04/01/2021	05/27/2021	04/01/2021		05/27/2021	29.95
121463	SEL EQUIPMENT RENTAL	Paid by Check #311335		05/01/2021	05/27/2021	05/01/2021		05/27/2021	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	2	\$59.90
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0521	SEL ELECTRIC, WATER & SEWER	Paid by Check #311354		05/01/2021	05/27/2021	05/01/2021		05/27/2021	605.52
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	\$605.52
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL051321	SEL CLEANING	Paid by Check #311402		05/13/2021	05/27/2021	05/13/2021		05/27/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	\$720.00
Vendor 3798 - CITY OF PRINCETON									
601001 0521	SPR WATER & SEWER	Paid by Check #311447		05/01/2021	05/27/2021	05/01/2021		05/27/2021	65.45
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	\$65.45
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0521	SEL POSTAGE	Paid by Check #311453		05/13/2021	05/27/2021	05/13/2021		05/27/2021	97.79
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	\$97.79
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0521	SEL LAWN CARE	Paid by Check #311469		05/01/2021	05/27/2021	05/01/2021		05/27/2021	1,010.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	\$1,010.00
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0521	SWA WATER & SEWER	Paid by Check #311504		05/01/2021	05/27/2021	05/01/2021		05/27/2021	46.64
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	\$46.64
Department 67 - County Library Totals							Invoices	10	\$2,981.12

67 County Library _____
 Department **6801 - EMA**



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Vendor 2644 - IMEG CORP									
2000128300-7	Professional Services from 20200322-20210425	Paid by Check #311385		04/26/2021	05/27/2021	04/26/2021		05/27/2021	7,707.41
Vendor 2644 - IMEG CORP Totals							Invoices	1	<u>\$7,707.41</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN225905	B4011 EMA	Paid by Check #311431		05/10/2021	05/27/2021	04/11/2021		05/27/2021	40.31
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$40.31</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
93588 - 2105	Public Notice - Budget Amendment	Paid by Check #311452		05/06/2021	05/27/2021	05/06/2021		05/27/2021	70.57
93591 - 2105	Public Notice - Water Well Construction Project	Paid by Check #311452		05/06/2021	05/27/2021	05/06/2021		05/27/2021	32.39
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$102.96</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2021-00000006	Vehicle Maint Charges - EMA Truck	Paid by Check #311471		05/13/2021	05/27/2021	05/10/2021		05/27/2021	81.97
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$81.97</u>
Vendor 5201 - W W GRAINGER INC									
9870893972	3 stools	Paid by Check #311503		04/15/2021	05/27/2021	04/15/2021		05/27/2021	205.77
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$205.77</u>
Department 6801 - EMA Totals							Invoices	6	<u>\$8,138.42</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202105	May 2021	Paid by Check #311321		05/01/2021	05/27/2021	05/01/2021		05/27/2021	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2105	May 1-May 31	Paid by Check #311322		05/01/2021	05/27/2021	05/01/2021		05/27/2021	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 819 - CENTURYLINK									
101156685	SECC QBOM Positron Support Coverage 20210429-20220428	Paid by Check #311323		04/29/2021	05/27/2021	04/29/2021		05/27/2021	48,483.91



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Vendor 819 - CENTURYLINK									
101156693	Backup CTR QBOM Positron Support Coverage 20210429-20220428	Paid by Check #311323		04/29/2021	05/27/2021	04/29/2021		05/27/2021	15,505.95
Vendor 819 - CENTURYLINK Totals							Invoices	2	<u>\$63,989.86</u>
Vendor 10052 - DIRECT TV									
082032763X210511	May Monthly Services	Paid by Check #311343		05/11/2021	05/27/2021	05/11/2021		05/27/2021	286.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$286.24</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202105	Buffalo Tower Site Mar 31-Apr 30	Paid by Check #311351		05/03/2021	05/27/2021	03/31/2021		05/27/2021	36.95
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$36.95</u>
Vendor 2735 - LANGUAGE LINE LLC									
10229162	Translation Services - April 2021	Paid by Check #311405		04/30/2021	05/27/2021	04/01/2021		05/27/2021	72.31
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$72.31</u>
Vendor 3126 - MIDAMERICAN ENERGY									
512304309	Rock Island Tower Site Apr 8-May 7	Paid by Check #311415		05/07/2021	05/27/2021	04/08/2021		05/27/2021	33.20
512456479	Princeton Tower Site Apr 30-May 11	Paid by Check #311415		05/12/2021	05/27/2021	04/30/2021		05/27/2021	4.61
512568353	Bettendorf Tower Site Apr 15-May 14	Paid by Check #311415		05/14/2021	05/27/2021	04/15/2021		05/27/2021	20.34
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$58.15</u>
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS									
10264	Dispatch Pro Renewal June 2021-May 2022	Paid by Check #311443		05/10/2021	05/27/2021	06/01/2021		05/27/2021	4,620.00
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS Totals							Invoices	1	<u>\$4,620.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-23	Radio Project Service Through 04/30/2021	Paid by Check #311493		05/14/2021	05/27/2021	04/30/2021		05/27/2021	6,883.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$6,883.33</u>
Vendor 5143 - WINDSTREAM									
091136447-2104	Mar 22-Apr 21	Paid by Check #311513		04/26/2021	05/27/2021	03/22/2021		05/27/2021	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	13	<u>\$76,318.12</u>

6802 SECC _____



Accounts Payable Invoice Report

Invoice Due Date Range 05/27/21 - 05/27/21
 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 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230102887	TIRES	Paid by Check #311313		05/03/2021	05/27/2021	05/03/2021		05/27/2021	252.60
230102984	TIRES	Paid by Check #311313		05/06/2021	05/27/2021	05/06/2021		05/27/2021	295.16
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$547.76</u>
Vendor 10523 - IWI MOTOR PARTS									
12261814	CALIPER	Paid by Check #311393		05/05/2021	05/27/2021	05/05/2021		05/27/2021	149.87
12262004	CORE RETURN	Paid by Check #311393		05/06/2021	05/27/2021	05/06/2021		05/27/2021	(95.00)
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$54.87</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
172169	FILTERS	Paid by Check #311427		05/04/2021	05/27/2021	05/04/2021		05/27/2021	10.47
172227	FILTERS	Paid by Check #311427		05/04/2021	05/27/2021	05/04/2021		05/27/2021	25.17
172797	PARTS	Paid by Check #311427		05/10/2021	05/27/2021	05/10/2021		05/27/2021	165.09
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$200.73</u>
Department 85 - Fleet Services Totals							Invoices	7	<u>\$803.36</u>
85 Fleet Services									
						Grand Totals	Invoices	431	<u><u>\$933,804.60</u></u>