



Accounts Payable Invoice Report

Invoice Due Date Range 07/08/21 - 07/08/21
 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									
BTMA10232	Arbitrage Compliance Report Jail Series 2013 (final calc)	Paid by Check #312013		06/24/2021	07/08/2021	06/01/2021		07/08/2021	2,300.00
Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC Totals							Invoices	1	<u>\$2,300.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
FR-7-8-21	Congregate Housing February-April 26, 2021	Paid by Check #312064		06/15/2021	07/08/2021	04/26/2021		07/08/2021	35,560.00
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$35,560.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HNSA 7-8-21	Congregate Housing 4/1-30/21	Paid by Check #312089		06/14/2021	07/08/2021	04/30/2021		07/08/2021	78,840.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$78,840.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
470 06/21	2 YEAR SUBSCRIPTION	Paid by Check #312148		06/17/2021	07/08/2021	06/02/2021		07/08/2021	82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$82.00</u>
Vendor 13523 - UMB BANK NA									
857927	Admin Fees 185407822 SC IA GO 2015A	Paid by Check #312202		06/08/2021	07/08/2021	05/31/2021		07/08/2021	250.00
Vendor 13523 - UMB BANK NA Totals							Invoices	1	<u>\$250.00</u>
Department 11 - Administration Totals							Invoices	5	<u>\$117,032.00</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3878530	Scott County Auditor Bond	Paid by Check #312010		06/07/2021	07/08/2021	06/07/2021		07/08/2021	185.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$185.00</u>
Vendor 12395 - DAVIS COUNTY SHERIFF									
C2100211	MHHM016361	Paid by Check #312050		06/15/2021	07/08/2021	06/15/2021		07/08/2021	36.10
Vendor 12395 - DAVIS COUNTY SHERIFF Totals							Invoices	1	<u>\$36.10</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING									
F21-18040	St v Dinkins FECR410702	Paid by Check #312066		06/19/2021	07/08/2021	06/19/2021		07/08/2021	66.30
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals							Invoices	1	<u>\$66.30</u>
Vendor 1560 - FILLENWARTH BEACH									
112AKD	Spring Conference	Paid by Check #312067		06/21/2021	07/08/2021	06/21/2021		07/08/2021	762.68
114JAW`	Spring Conference	Paid by Check #312067		06/21/2021	07/08/2021	06/21/2021		07/08/2021	876.96
117RLC	Spring Conference	Paid by Check #312067		06/21/2021	07/08/2021	06/21/2021		07/08/2021	2,129.12



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Vendor 1560 - FILLENWARTH BEACH									
342SAB	Spring Conference	Paid by Check #312067		06/21/2021	07/08/2021	06/21/2021		07/08/2021	616.56
Vendor 1560 - FILLENWARTH BEACH Totals							Invoices	4	<u>\$4,385.32</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11974	Spring Conference Registration	Paid by Check #312100		06/22/2021	07/08/2021	06/22/2021		07/08/2021	2,100.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$2,100.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
06252021KLINE	Notary request	Paid by Check #312104		06/25/2021	07/08/2021	06/25/2021		07/08/2021	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2393 - IOWA STATE BAR ASSN									
2021-2022DuesMJW	Annual Membership Dues 2021-2022	Paid by Check #312106		06/25/2021	07/08/2021	06/25/2021		07/08/2021	260.00
Vendor 2393 - IOWA STATE BAR ASSN Totals							Invoices	1	<u>\$260.00</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
05202021	St v Howard FECR411856	Paid by Check #312142		06/30/2021	07/08/2021	06/30/2021		07/08/2021	8.00
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals							Invoices	1	<u>\$8.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93167Grubisich	Spring Conference	Paid by Check #312194		06/25/2021	07/08/2021	06/25/2021		07/08/2021	386.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$386.00</u>
Department 12 - County Attorney Totals							Invoices	12	<u>\$7,456.72</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13245 - ETHAN BETTIS									
2021 ISACASUMMER	2021 ISACA SUMMER CONFERENCE MEALS	Paid by Check #312019		06/28/2021	07/08/2021	06/25/2021		07/08/2021	125.00
Vendor 13245 - ETHAN BETTIS Totals							Invoices	1	<u>\$125.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2102531	CIVIL PAPERS-ANDERSON,JUSTIN JAMAL	Paid by Check #312042		06/10/2021	07/08/2021	06/10/2021		07/08/2021	4.48
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$4.48</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
211151	4 SIGNATURE STAMPS PR1850 BLACK INK	Paid by Check #312049		06/25/2021	07/08/2021	06/25/2021		07/08/2021	95.80



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
211101	5 ADDRESS STAMPS - PR2260 BLACK	Paid by Check #312049		06/26/2021	07/08/2021	06/26/2021		07/08/2021	134.75	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	2	<u>\$230.55</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA										
AUDITOREV036683	AUDITOREVMT036683 FULL CONFERENCE REGISTRATION PETER KURYLO	Paid by Check #312105		06/25/2021	07/08/2021	06/22/2021		07/08/2021	125.00	
AUDITREVMT036684	AUDITOREVMT036684 ETHAN BETTIS FULL CONFERENCE REGISTRATION	Paid by Check #312105		06/25/2021	07/08/2021	06/22/2021		07/08/2021	125.00	
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals								Invoices	2	<u>\$250.00</u>
Vendor 2706 - PETER KURYLO										
2021 ISACASUMMER	2021 ISACA SUMMER CONFERENCE FUEL	Paid by Check #312121		06/23/2021	07/08/2021	06/23/2021		07/08/2021	42.52	
2021 ISACA SUMM4	2021 ISACA SUMMER CONFERENCE HOTEL	Paid by Check #312121		06/25/2021	07/08/2021	06/25/2021		07/08/2021	266.40	
2021 ISACA SUMM5	2021 ISACA SUMMER CONFERENCE E BETTIS HOTEL	Paid by Check #312121		06/25/2021	07/08/2021	06/25/2021		07/08/2021	266.40	
2021 ISACASUMME2	2021 ISACA SUMMER CONFERENCE FUEL	Paid by Check #312121		06/25/2021	07/08/2021	06/25/2021		07/08/2021	45.00	
2021 ISACASUMME3	2021 ISACA SUMMER CONFERENCE MEALS	Paid by Check #312121		06/25/2021	07/08/2021	06/25/2021		07/08/2021	125.00	
Vendor 2706 - PETER KURYLO Totals								Invoices	5	<u>\$745.32</u>
Vendor 3465 - NORTH SCOTT PRESS										
467	2 YEAR SUBSCRIPTION	Paid by Check #312148		06/18/2021	07/08/2021	06/18/2021		07/08/2021	82.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$82.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
95293	JJV244320-WIGGINS	Paid by Check #312167		06/10/2021	07/08/2021	06/10/2021		07/08/2021	60.14	
95296	JJV244318,JJV244319-MONCIVAIS	Paid by Check #312167		06/10/2021	07/08/2021	06/10/2021		07/08/2021	62.78	
95364	JJV244259-HODGES	Paid by Check #312167		06/11/2021	07/08/2021	06/11/2021		07/08/2021	60.14	
95447	JJV244280-GOLDSBERRY	Paid by Check #312167		06/11/2021	07/08/2021	06/11/2021		07/08/2021	55.14	
97229	BDG MTG 6-8-2021	Paid by Check #312167		06/14/2021	07/08/2021	06/14/2021		07/08/2021	29.60	
97231	COW MTG 6-8-21	Paid by Check #312167		06/14/2021	07/08/2021	06/14/2021		07/08/2021	18.42	
95551	JJV244125,JVV244126-DECKER	Paid by Check #312167		06/15/2021	07/08/2021	06/15/2021		07/08/2021	62.78	
97753	BDG MTG 6-10-2021	Paid by Check #312167		06/17/2021	07/08/2021	06/17/2021		07/08/2021	644.50	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	8	<u>\$993.50</u>



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Vendor 4603 - TALLGRASS									
5538339	WIRELESS MOUSE	Paid by Check #312188		06/15/2021	07/08/2021	06/15/2021		07/08/2021	30.83
5538360	LASERJET TONER	Paid by Check #312188		06/15/2021	07/08/2021	06/15/2021		07/08/2021	80.29
5538468	MOUSE PAD	Paid by Check #312188		06/17/2021	07/08/2021	06/17/2021		07/08/2021	3.52
5538511	CHAIR	Paid by Check #312188		06/17/2021	07/08/2021	06/17/2021		07/08/2021	525.38
5538589	DOODLE DESK PAD,WALLCLIPS,PAPER	Paid by Check #312188		06/18/2021	07/08/2021	06/18/2021		07/08/2021	78.35
Vendor 4603 - TALLGRASS Totals						Invoices	5		\$718.37
Department 13 - Auditor Totals						Invoices	25		\$3,149.22
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0621	PHONE CHARGES	Paid by Check #312036		06/13/2021	07/08/2021	06/13/2021		07/08/2021	464.67
3268611204 0621	PHONE CHARGES	Paid by Check #312036		06/13/2021	07/08/2021	06/13/2021		07/08/2021	324.63
Vendor 817 - CENTURYLINK Totals						Invoices	2		\$789.30
Vendor 866 - CHOICE SOLUTIONS									
1369971A	CITRIX SERVICES	Paid by Check #312038		03/31/2021	07/08/2021	03/31/2021		07/08/2021	500.00
Vendor 866 - CHOICE SOLUTIONS Totals						Invoices	1		\$500.00
Vendor 878 - CITRIX SYSTEMS INC									
92200672	CITRIX WORKSPACE & ADC RENEWAL	Paid by Check #312041		06/18/2021	07/08/2021	07/01/2021		07/08/2021	17,500.00
Vendor 878 - CITRIX SYSTEMS INC Totals						Invoices	1		\$17,500.00
Vendor 1024 - COTT SYSTEMS INC									
141215	ANNUAL FEE	Paid by Check #312046		07/01/2021	07/08/2021	07/01/2021		07/08/2021	43,200.00
Vendor 1024 - COTT SYSTEMS INC Totals						Invoices	1		\$43,200.00
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100846481	SOPHOS RENEWAL	Paid by Check #312095		06/22/2021	07/08/2021	07/01/2021		07/08/2021	30,184.00
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals						Invoices	1		\$30,184.00
Vendor 3044 - MEDIACOM									
2460090033 0621	DATA LINE SERVICES	Paid by Check #312128		06/16/2021	07/08/2021	06/16/2021		07/08/2021	236.90
Vendor 3044 - MEDIACOM Totals						Invoices	1		\$236.90
Vendor 13927 - PIX4D INC									
202106PDUS001880	PIX4DMAPPER DESKTOP	Paid by Check #312158		06/10/2021	07/08/2021	07/01/2021		07/08/2021	499.00
Vendor 13927 - PIX4D INC Totals						Invoices	1		\$499.00



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Vendor 4916 - VAN METER INC									
S011575694.001	POWER OUTLETS	Paid by Check #312207		06/04/2021	07/08/2021	06/04/2021		07/08/2021	259.74
Vendor 4916 - VAN METER INC Totals						Invoices	1		<u>\$259.74</u>
Vendor 4947 - VERIZON WIRELESS									
9882221959	CELL PHONE SERVICES	Paid by Check #312209		06/18/2021	07/08/2021	06/18/2021		07/08/2021	2,985.35
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$2,985.35</u>
Department 14 - IT Totals						Invoices	10		<u>\$96,154.29</u>
14 IT									
Department 15 - FSS									
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7129211-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #312063		06/09/2021	07/08/2021	06/09/2021		07/08/2021	690.00
7129221-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #312063		06/09/2021	07/08/2021	06/09/2021		07/08/2021	375.00
7129530-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #312063		06/09/2021	07/08/2021	06/09/2021		07/08/2021	300.00
7129565-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #312063		06/09/2021	07/08/2021	06/09/2021		07/08/2021	295.00
7129579-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #312063		06/09/2021	07/08/2021	06/09/2021		07/08/2021	325.00
7129521-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #312063		06/21/2021	07/08/2021	06/21/2021		07/08/2021	1,389.32
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	6		<u>\$3,374.32</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA47094	ADMIN - UNIFORM SECURITY WE	Paid by Check #312076		05/31/2021	07/08/2021	05/31/2021		07/08/2021	5,543.02
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		<u>\$5,543.02</u>
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION									
21021191	CAPITAL - FLOORING ABATEMENT	Paid by Check #312093		06/03/2021	07/08/2021	06/03/2021		07/08/2021	8,800.00
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals						Invoices	1		<u>\$8,800.00</u>



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Vendor 2277 - IOWA AMERICAN WATER CO 837500043376	PRIVATE FIRE ALL BLDGS MAY & JUNE 2021	Paid by Check #312098		06/08/2021	07/08/2021	06/30/2021		07/08/2021	724.99
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$724.99</u>
Vendor 2374 - IOWA ONE CALL 231316	UTILITY LOCATION	Paid by Check #312103		05/18/2021	07/08/2021	05/18/2021		07/08/2021	24.30
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$24.30</u>
Vendor 2920 - MAIL SERVICES LLC 1793792FSS	POSTAGE JUNE 2021	Paid by Check #312125		06/17/2021	07/08/2021	06/17/2021		07/08/2021	4,053.31
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,053.31</u>
Vendor 12319 - METRO COATINGS LLC 1396	ADMIN - RAILING AND TREASURERS WINDOW	Paid by Check #312132		06/07/2021	07/08/2021	06/07/2021		07/08/2021	1,121.00
1400	COURTHOUSE STAIRWELL TREAD PROJECT	Paid by Check #312132		06/18/2021	07/08/2021	06/18/2021		07/08/2021	21,682.00
Vendor 12319 - METRO COATINGS LLC Totals							Invoices	2	<u>\$22,803.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 513610420	PATROL - GAS & ELECTRICAL 5/13-6/14/2021	Paid by Check #312133		06/14/2021	07/08/2021	06/14/2021		07/08/2021	2,848.16
513722487	SECC - ELECTRICAL 05/17-06/16/21	Paid by Check #312133		06/16/2021	07/08/2021	06/16/2021		07/08/2021	10,154.89
513760433	TREMONT ELECTRICAL 5/17-6/16/21	Paid by Check #312133		06/16/2021	07/08/2021	06/16/2021		07/08/2021	1,947.59
513887722	902 ELECTRIC & GAS 5/20-6/21/2021	Paid by Check #312133		06/21/2021	07/08/2021	06/21/2021		07/08/2021	32.66
513887873	902 ELECTRIC PARKING LOT 5/20-6/21/2021	Paid by Check #312133		06/21/2021	07/08/2021	06/21/2021		07/08/2021	11.02
513984793	503 ELECTRICAL 5/24-6/23/2021	Paid by Check #312133		06/23/2021	07/08/2021	06/23/2021		07/08/2021	164.05
513985535	DC PARKING ELECTRICAL 5/24-6/23/2021	Paid by Check #312133		06/23/2021	07/08/2021	06/23/2021		07/08/2021	25.45
513994270	DC PARKING ELECTRICAL 5/24-6/23/2021	Paid by Check #312133		06/23/2021	07/08/2021	06/23/2021		07/08/2021	137.66
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$15,321.48</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 47283	CAPITAL INSTALLATION OF 10 READERS	Paid by Check #312147		06/21/2021	07/08/2021	06/21/2021		07/08/2021	12,220.00
47302	ADMIN - HANDICAP OPENER REPAIR	Paid by Check #312147		06/21/2021	07/08/2021	06/21/2021		07/08/2021	55.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$12,275.00</u>



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Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
232786062221	POSTAGE JUNE 22 2021	Paid by Check #312156		06/22/2021	07/08/2021	06/22/2021		07/08/2021	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC									
1018327477	SERVICE AGREEMENT 7/1/2021-6/30/2022	Paid by Check #312157		06/21/2021	07/08/2021	06/21/2021		07/08/2021	600.00
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 14254 - REED CONSTRUCTION LLC									
1 ATTY RENO	CH 2ND FLOOR - ATTY'S OFFICE RENOVATIONS	Paid by Check #312171		06/14/2021	07/08/2021	06/21/2021		07/08/2021	55,874.25
Vendor 14254 - REED CONSTRUCTION LLC Totals							Invoices	1	<u>\$55,874.25</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
47526	JAIL REPAIR COIL, MATERIAL AND EQUIPMENT	Paid by Check #312176		06/08/2021	07/08/2021	06/08/2021		07/08/2021	6,888.00
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$6,888.00</u>
Vendor 4387 - SMITHS DETECTION INC									
90241474	SERVICE AGREEMENT - ONSITE SERVICE FOR XRAY MACHINE	Paid by Check #312182		07/01/2021	07/08/2021	07/01/2021		07/08/2021	4,123.66
Vendor 4387 - SMITHS DETECTION INC Totals							Invoices	1	<u>\$4,123.66</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
5538	TREMONT - FIRE SPRINKLER REPAIR	Paid by Check #312197		06/24/2021	07/08/2021	06/24/2021		07/08/2021	218.61
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	1	<u>\$218.61</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
1561002 JUNE2021	BRM ANNUAL MAINTENANCE	Paid by Check #312206		06/20/2021	07/08/2021	06/20/2021		07/08/2021	740.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$740.00</u>
Department 15 - FSS Totals							Invoices	30	<u>\$161,363.94</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
575359	Crisis Care Coordination - Coordination Services	Paid by Check #312006		06/11/2021	07/08/2021	06/11/2021		07/08/2021	70.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$70.00</u>



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Vendor 448 - ARLEN BECK									
COMM MTG 0621	June 2021 Comm. Mtg.	Paid by Check #312015		06/25/2021	07/08/2021	06/25/2021		07/08/2021	26.98
							Vendor 448 - ARLEN BECK Totals		
							Invoices	1	<u>\$26.98</u>
Vendor 471 - BENTLEY FUNERAL HOME INC									
576156	JH	Paid by Check #312017		05/26/2021	07/08/2021	05/26/2021		07/08/2021	1,600.00
							Vendor 471 - BENTLEY FUNERAL HOME INC Totals		
							Invoices	1	<u>\$1,600.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
PH729708 (MH)	Community Services - Other Expense	Paid by Check #312018		05/31/2021	07/08/2021	05/31/2021		07/08/2021	438.25
							Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals		
							Invoices	1	<u>\$438.25</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHMH0019067	Commitment - Sheriff Transportation	Paid by Check #312024		06/10/2021	07/08/2021	06/10/2021		07/08/2021	32.74
							Vendor 672 - BUCHANAN COUNTY SHERIFF Totals		
							Invoices	1	<u>\$32.74</u>
Vendor 709 - BURLINGTON TRAILWAYS									
573496	30990	Paid by Check #312027		06/25/2021	07/08/2021	06/25/2021		07/08/2021	176.50
573947	30990	Paid by Check #312027		06/25/2021	07/08/2021	06/25/2021		07/08/2021	87.50
							Vendor 709 - BURLINGTON TRAILWAYS Totals		
							Invoices	2	<u>\$264.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0721	JULY 2021	Paid by Check #312034		06/23/2021	07/08/2021	07/01/2021		07/08/2021	17,812.50
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals		
							Invoices	1	<u>\$17,812.50</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0721	JULY 2021	Paid by Check #312043		06/25/2021	07/08/2021	07/01/2021		07/08/2021	25,172.25
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals		
							Invoices	1	<u>\$25,172.25</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH017986	Commitment - Legal Representation	Paid by Check #312056		06/18/2021	07/08/2021	06/18/2021		07/08/2021	94.50
MHMH019367	Community Services - Other Expense	Paid by Check #312056		06/18/2021	07/08/2021	05/17/2021		07/08/2021	100.80
MHMH019389	Community Services - Other Expense	Paid by Check #312056		06/18/2021	07/08/2021	05/27/2021		07/08/2021	94.50
MHMH019429	Community Services - Other Expense	Paid by Check #312056		06/18/2021	07/08/2021	06/09/2021		07/08/2021	100.80
MHMH019326 SA	5/26-27/21	Paid by Check #312056		06/21/2021	07/08/2021	05/27/2021		07/08/2021	88.20
MHMH019384	Commitment - Legal Representation	Paid by Check #312056		06/21/2021	07/08/2021	05/21/2021		07/08/2021	69.30



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Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH019455	Commitment - Legal Representation	Paid by Check #312056		06/21/2021	07/08/2021	06/15/2021		07/08/2021	50.40
MHMH019456	Community Services - Other Expense	Paid by Check #312056		06/21/2021	07/08/2021	06/15/2021		07/08/2021	50.40
MHMH019457	Commitment - Legal Representation	Paid by Check #312056		06/21/2021	07/08/2021	06/15/2021		07/08/2021	113.40
MHMH019458	Commitment - Legal Representation	Paid by Check #312056		06/21/2021	07/08/2021	06/15/2021		07/08/2021	50.40
MHMH019459	Community Services - Other Expense	Paid by Check #312056		06/21/2021	07/08/2021	06/15/2021		07/08/2021	50.40
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	11	<u>\$863.10</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201459545	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #312073		05/24/2021	07/08/2021	05/17/2021		07/08/2021	3,021.88
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$3,021.88</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
363616314	Commitment - Diagnostic Evaluations	Paid by Check #312074		05/06/2021	07/08/2021	05/01/2021		07/08/2021	263.13
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	1	<u>\$263.13</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0621	June 2021 Comm. Mtg.	Paid by Check #312077		06/25/2021	07/08/2021	06/25/2021		07/08/2021	26.69
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.69</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0521	Voc/Day - Prevocational Services	Paid by Check #312081		06/11/2021	07/08/2021	05/31/2021		07/08/2021	1,845.52
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$1,845.52</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0521	Comm Based Settings (6+ Beds) - RCF	Paid by Check #312084		06/10/2021	07/08/2021	05/31/2021		07/08/2021	6,363.26
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$6,363.26</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0621	June 2021 Comm. Mtg.	Paid by Check #312119		06/25/2021	07/08/2021	06/25/2021		07/08/2021	26.40
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.40</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
575941	1016 W. 7th Street, Apt. #4 (JJ)	Paid by Check #312126		06/01/2021	07/08/2021	06/01/2021		07/08/2021	500.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals							Invoices	1	<u>\$500.00</u>



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Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
575596	SF	Paid by Check #312127		06/01/2021	07/08/2021	06/01/2021		07/08/2021	322.27
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals				Invoices	1		<u>\$322.27</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
MAR/2021	Commitment - Sheriff Transportation	Paid by Check #312143		05/27/2021	07/08/2021	03/22/2021		07/08/2021	71.70
		Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals				Invoices	1		<u>\$71.70</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20210531	Community Services - Other Expense	Paid by Check #312150		06/17/2021	07/08/2021	05/31/2021		07/08/2021	7,791.45
		Vendor 3538 - OPTIMAE LIFESERVICES Totals				Invoices	1		<u>\$7,791.45</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0621	June 2021 Comm. Mtg.	Paid by Check #312151		06/25/2021	07/08/2021	06/25/2021		07/08/2021	26.12
		Vendor 3550 - TYRONE ORR Totals				Invoices	1		<u>\$26.12</u>
Vendor 3639 - PENN CENTER INC									
PC 0531	Community Services - Other Expense	Paid by Check #312153		06/02/2021	07/08/2021	05/31/2021		07/08/2021	18,661.30
PC 06/15/21	Community Services - Other Expense	Paid by Check #312153		06/15/2021	07/08/2021	03/31/2021		07/08/2021	1,080.57
		Vendor 3639 - PENN CENTER INC Totals				Invoices	2		<u>\$19,741.87</u>
Vendor 14296 - STEVEN RHODES									
00002022516 0413	Commitment - Other	Paid by Check #312172		05/28/2021	07/08/2021	04/13/2021		07/08/2021	55.00
		Vendor 14296 - STEVEN RHODES Totals				Invoices	1		<u>\$55.00</u>
Vendor 4127 - RUNGE MORTUARY									
575839	RC	Paid by Check #312175		06/10/2021	07/08/2021	06/10/2021		07/08/2021	1,600.00
576166	AR	Paid by Check #312175		06/11/2021	07/08/2021	06/11/2021		07/08/2021	1,600.00
576209	BJ	Paid by Check #312175		06/15/2021	07/08/2021	06/15/2021		07/08/2021	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	3		<u>\$4,800.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0325943I 113020	State MHI Inpatient - Per diem charges	Paid by Check #312195		06/16/2021	07/08/2021	01/01/2021		07/08/2021	61.80
0921732J 113020	Community Services - Other Expense	Paid by Check #312195		06/16/2021	07/08/2021	01/01/2021		07/08/2021	(1,712.07)
4020201101082AP	NOV 2020	Paid by Check #312195		06/16/2021	07/08/2021	01/01/2021		07/08/2021	9,658.86
4020201101082WL	NOV 2020	Paid by Check #312195		06/16/2021	07/08/2021	01/01/2021		07/08/2021	7,165.28
		Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals				Invoices	4		<u>\$15,173.87</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0421	Community Services - Other Expense	Paid by Check #312208		04/30/2021	07/08/2021	04/30/2021		07/08/2021	124.00
A00001640283	Psychotherapeutic Treatment - Outpatient	Paid by Check #312208		06/09/2021	07/08/2021	05/20/2021		07/08/2021	14.00
VF OP 061621	Community Services - Other Expense	Paid by Check #312208		06/16/2021	07/08/2021	05/31/2021		07/08/2021	14,586.40
VF OP 06232021	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #312208		06/23/2021	07/08/2021	06/23/2021		07/08/2021	2,894.90
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$17,619.30</u>
Vendor 5076 - WELLS FARGO BANKS									
21050000700	Community Services - Other Expense	Paid by Check #312214		06/10/2021	07/08/2021	06/10/2021		07/08/2021	1,043.52
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,043.52</u>
Department 17 - Community Services Totals							Invoices	46	<u>\$124,971.80</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 14299 - IOWA COUNTIES TECHNOLOGY SERVICES - ICTS									
ETCSTD000808	FY 22 Member dues	Paid by Check #312099		05/05/2021	07/08/2021	07/01/2021		07/08/2021	86,022.44
Vendor 14299 - IOWA COUNTIES TECHNOLOGY SERVICES - ICTS Totals							Invoices	1	<u>\$86,022.44</u>
Vendor 3741 - POLK COUNTY HEALTH SERVICES INC									
MindSpring FY22	training program reimbursement	Paid by Check #312161		05/19/2021	07/08/2021	07/01/2021		07/08/2021	1,443.41
Vendor 3741 - POLK COUNTY HEALTH SERVICES INC Totals							Invoices	1	<u>\$1,443.41</u>
Vendor 10970 - SYCAMORE MEDIA CORP - MAQUOKETA SENTINEL PRESS									
CARES Act 062121	CARES Act Mental Health training	Paid by Check #312187		06/21/2021	07/08/2021	06/21/2021		07/08/2021	97.00
Vendor 10970 - SYCAMORE MEDIA CORP - MAQUOKETA SENTINEL PRESS Totals							Invoices	1	<u>\$97.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
CARES funds	Unused CRF	Paid by Check #312195		06/24/2021	07/08/2021	06/24/2021		07/08/2021	27,712.15
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$27,712.15</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3874	year 5 payment 10 June	Paid by Check #312204		06/12/2021	07/08/2021	06/12/2021		07/08/2021	289,128.66
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$289,128.66</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
CARES Act 062421	EIMHDS-Flyers-Brochures-062121	Paid by Check #312212		06/24/2021	07/08/2021	06/24/2021		07/08/2021	3,661.93
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	1	<u>\$3,661.93</u>
Department 1750 - EIMH Totals							Invoices	6	<u>\$408,065.59</u>



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1750 EIMH									
Department 18 - Conservation									
Vendor 14065 - AFFORDABLE METAL MFG									
18898	ADA DOCK RESTORATION - WLP - 1802406-220-200	Paid by Check #312003		06/22/2021	07/08/2021	06/22/2021		07/08/2021	961.61
18912	ADA DOCK RESTORATION - WLP - 1802406-220-200	Paid by Check #312003		06/24/2021	07/08/2021	06/24/2021		07/08/2021	2,206.10
Vendor 14065 - AFFORDABLE METAL MFG Totals							Invoices	2	<u>\$3,167.71</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0621	ELEC - 5/13 - 6/14 - SCP	Paid by Check #312004		06/14/2021	07/08/2021	06/14/2021		07/08/2021	62.83
6434111000 0621	ELEC 5/13 - 6/14 - SCP GAMBRIL BOAT DOCK	Paid by Check #312004		06/14/2021	07/08/2021	06/14/2021		07/08/2021	20.87
0884621000 0621	ELEC 5/13 -6/14 - PV RESIDENCE	Paid by Check #312004		06/15/2021	07/08/2021	06/15/2021		07/08/2021	20.12
2180390000 0621	ELEC 5/13 - 6/14 - SCP NATURE CENTER	Paid by Check #312004		06/15/2021	07/08/2021	06/15/2021		07/08/2021	30.73
5512141000 0621	ELEC 5/14 - 6/15 - PV	Paid by Check #312004		06/15/2021	07/08/2021	06/15/2021		07/08/2021	213.87
6476701000 0621	ELEC 5/14 - 6/14 - PV BLACKSMITH SHOP	Paid by Check #312004		06/15/2021	07/08/2021	06/15/2021		07/08/2021	140.47
7875841000 0621	ELEC 5/14 - 6/15 - SCP BROPHY RESIDENCE	Paid by Check #312004		06/15/2021	07/08/2021	06/15/2021		07/08/2021	93.50
9158331000 0621	ELEC 5/13 - 6/14 - PV ST ANNS CHURCH	Paid by Check #312004		06/15/2021	07/08/2021	06/15/2021		07/08/2021	217.56
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	8	<u>\$799.95</u>
Vendor 267 - AMERICAN RED CROSS									
22356404	CUST P0009593 - SCP POOL - LIFEGUARD CLASSES	Paid by Check #312005		06/16/2021	07/08/2021	06/16/2021		07/08/2021	40.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	<u>\$40.00</u>
Vendor 316 - ARCTIC GLACIER INC									
15071127060PC	ACCT 2292990 - WLP CREDIT OPC	Paid by Check #312008		05/28/2021	07/08/2021	05/28/2021		07/08/2021	(7.50)
1507116107	ACCT 2292990 - WLP	Paid by Check #312008		06/10/2021	07/08/2021	06/10/2021		07/08/2021	308.00
1507116109	ACCT 22001895 - BSP	Paid by Check #312008		06/10/2021	07/08/2021	06/10/2021		07/08/2021	207.95
1507116806	ACCT 2292990 - WLP	Paid by Check #312008		06/17/2021	07/08/2021	06/17/2021		07/08/2021	238.80
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	4	<u>\$747.25</u>
Vendor 358 - AT & T									
381-1114 0621	ACCT 016 123 6685 00 - WLP/HQ OFC LONG DISTANCE	Paid by Check #312011		06/12/2021	07/08/2021	06/12/2021		07/08/2021	52.88
Vendor 358 - AT & T Totals							Invoices	1	<u>\$52.88</u>



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Vendor 768 - CARPETLAND USA									
180993	ACCT 01L59 - BSP RES. 1802400-221-200	Paid by Check #312030		03/26/2021	07/08/2021	03/26/2021		07/08/2021	200.00
Vendor 768 - CARPETLAND USA Totals							Invoices	1	\$200.00
Vendor 753 - GINA CARTER									
CARTER 63021	CLEANING HDQTRS - JUNE 2021	Paid by Check #312032		06/30/2021	07/08/2021	06/30/2021		07/08/2021	200.00
CARTER 63021X	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID - JUNE	Paid by Check #312032		06/30/2021	07/08/2021	06/30/2021		07/08/2021	250.00
Vendor 753 - GINA CARTER Totals							Invoices	2	\$450.00
Vendor 817 - CENTURYLINK									
381-2805 0621	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #312036		06/13/2021	07/08/2021	06/13/2021		07/08/2021	68.67
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$68.67
Vendor 873 - CINTAS FIRST AID & SAFETY									
5065383647	CUST 10712414 - SCP POOL	Paid by Check #312040		06/11/2021	07/08/2021	06/11/2021		07/08/2021	68.67
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$68.67
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8238490-2	CUST 63917 - PV	Paid by Check #312045		06/16/2021	07/08/2021	06/16/2021		07/08/2021	1,068.09
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	\$1,068.09
Vendor 10003 - CUSTOM ART & SIGNS									
7035	WLP - R1 STRIP & LETTER DRIVERS SIDE	Paid by Check #312047		06/18/2021	07/08/2021	06/18/2021		07/08/2021	170.00
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	\$170.00
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J160551	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312051		06/15/2021	07/08/2021	06/15/2021		07/08/2021	156.04
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	\$156.04
Vendor 12852 - DURANT COLLISION REPAIR									
1131	VEHICLE REPAIR - WLP	Paid by Check #312058		06/18/2021	07/08/2021	06/18/2021		07/08/2021	2,574.07
Vendor 12852 - DURANT COLLISION REPAIR Totals							Invoices	1	\$2,574.07
Vendor 1365 - EASTERN IOWA PETRO INC									
85552	ACCT 178701 - SCP GASLOLINE	Paid by Check #312060		06/04/2021	07/08/2021	06/04/2021		07/08/2021	737.20
85553	ACCT 178702 - SCP DIESEL	Paid by Check #312060		06/04/2021	07/08/2021	06/04/2021		07/08/2021	991.30
85584	ACCT 178702 - SCP DIESEL	Paid by Check #312060		06/10/2021	07/08/2021	06/10/2021		07/08/2021	620.54



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Vendor 1365 - EASTERN IOWA PETRO INC									
85801	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #312060		06/14/2021	07/08/2021	06/14/2021		07/08/2021	451.88
85600	ACCT 178701 - SCP GASLOLINE	Paid by Check #312060		06/15/2021	07/08/2021	06/15/2021		07/08/2021	726.43
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$3,527.35</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
167002	CUST 147500 - SCP	Paid by Check #312079		06/18/2021	07/08/2021	06/18/2021		07/08/2021	767.59
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$767.59</u>
Vendor 1880 - HAINES TRUCKING									
850295	WLP - HAUL RIP RAP FROM LINWOOD	Paid by Check #312080		06/08/2021	07/08/2021	06/08/2021		07/08/2021	482.45
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	<u>\$482.45</u>
Vendor 14297 - IOWA 80 TRUCKING MUSEUM									
110-1018	DONATION TO MUSEUM FOR DAY CAMP - PV	Paid by Check #312097		06/18/2021	07/08/2021	06/18/2021		07/08/2021	106.00
Vendor 14297 - IOWA 80 TRUCKING MUSEUM Totals							Invoices	1	<u>\$106.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
4128516	ACCT 164311 - P & K - SCP	Paid by Check #312112		05/10/2021	07/08/2021	05/10/2021		07/08/2021	443.49
2261177	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #312112		05/14/2021	07/08/2021	05/14/2021		07/08/2021	83.75
4139171	ACCT 161536 - P & K - WLP	Paid by Check #312112		05/17/2021	07/08/2021	05/17/2021		07/08/2021	18.70
4140039	ACCT 164311 - P & K - SCP	Paid by Check #312112		05/18/2021	07/08/2021	05/18/2021		07/08/2021	71.63
4543358	ACCT 0061 - THEISEN'S - SCP	Paid by Check #312112		05/19/2021	07/08/2021	05/19/2021		07/08/2021	352.68
4145759	ACCT 164311 - P & K - SCP	Paid by Check #312112		05/21/2021	07/08/2021	05/21/2021		07/08/2021	279.95
4151990	ACCT 164311 - P & K - SCP	Paid by Check #312112		05/26/2021	07/08/2021	05/26/2021		07/08/2021	66.46
454884	ACCT 0061 - THEISEN'S - SCP	Paid by Check #312112		05/27/2021	07/08/2021	05/27/2021		07/08/2021	102.51
4549429	ACCT 0061 - THEISEN'S - SCP	Paid by Check #312112		05/28/2021	07/08/2021	05/28/2021		07/08/2021	199.00
4162884	ACCT 164311 - P & K - SCP	Paid by Check #312112		06/02/2021	07/08/2021	06/02/2021		07/08/2021	123.30
4552732	ACCT 0061 - THEISEN'S - SCP	Paid by Check #312112		06/02/2021	07/08/2021	06/02/2021		07/08/2021	56.97
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	11	<u>\$1,798.44</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284933-21	ACCT 37281 - CODY HOMESTEAD	Paid by Check #312113		06/15/2021	07/08/2021	06/15/2021		07/08/2021	18.75
7284974-21	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #312113		06/17/2021	07/08/2021	06/17/2021		07/08/2021	12.50
3285023	ACCT 37142 - GCM	Paid by Check #312113		06/22/2021	07/08/2021	06/22/2021		07/08/2021	18.75
7285022	ACCT 37155 - SCP MAINTENANCE	Paid by Check #312113		06/22/2021	07/08/2021	06/22/2021		07/08/2021	31.25
37285056	ACCT 37089 - WLP MANAGER	Paid by Check #312113		06/24/2021	07/08/2021	06/24/2021		07/08/2021	12.50
7285053	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #312113		06/24/2021	07/08/2021	06/24/2021		07/08/2021	18.75



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Vendor 2509 - JOHNSON DISTRIBUTING INC										
7285057	ACCT 37151 - WLP CAMPGROUND	Paid by Check #312113		06/24/2021	07/08/2021	06/24/2021		07/08/2021	18.75	
7285058	ACCT 37152 - WLP MAINT	Paid by Check #312113		06/24/2021	07/08/2021	06/24/2021		07/08/2021	50.00	
7285059	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #312113		06/24/2021	07/08/2021	06/24/2021		07/08/2021	6.25	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	9	\$187.50
Vendor 2518 - JOHNSON H2O EQUIPMENT										
78518	WOODSIDE CG - SCP - 1802314-217-100	Paid by Check #312114		06/15/2021	07/08/2021	06/15/2021		07/08/2021	52,557.20	
							Vendor 2518 - JOHNSON H2O EQUIPMENT Totals	Invoices	1	\$52,557.20
Vendor 2545 - JP GASWAY										
986573-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #312115		06/16/2021	07/08/2021	06/16/2021		07/08/2021	1,059.60	
							Vendor 2545 - JP GASWAY Totals	Invoices	1	\$1,059.60
Vendor 2646 - K & K TRUE VALUE HARDWARE										
176972	ACCT 193401 - WAPSI	Paid by Check #312116		06/11/2021	07/08/2021	06/11/2021		07/08/2021	66.92	
177344	ACCT 193401 - WAPSI	Paid by Check #312116		06/16/2021	07/08/2021	06/16/2021		07/08/2021	78.99	
177810	ACCT 193401 - WAPSI	Paid by Check #312116		06/22/2021	07/08/2021	06/22/2021		07/08/2021	3.00	
177811	ACCT 193401 - WAPSI	Paid by Check #312116		06/22/2021	07/08/2021	06/22/2021		07/08/2021	16.98	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	4	\$165.89
Vendor 2589 - KEITH & CO										
49644	SHIRTS FOR DAY CAMP - PV	Paid by Check #312118		06/14/2021	07/08/2021	06/14/2021		07/08/2021	1,416.00	
							Vendor 2589 - KEITH & CO Totals	Invoices	1	\$1,416.00
Vendor 12052 - LEIBOLD IRRIGATION INC										
0009889-IN	IRRIGATION REPAIR SUPPLIES - GCM	Paid by Check #312123		06/08/2021	07/08/2021	06/08/2021		07/08/2021	1,732.00	
							Vendor 12052 - LEIBOLD IRRIGATION INC Totals	Invoices	1	\$1,732.00
Vendor 3057 - MENARDS										
60440	ACCT 33150252 - WLP	Paid by Check #312131		06/10/2021	07/08/2021	06/10/2021		07/08/2021	184.99	
60463	ACCT 33150252 - WLP	Paid by Check #312131		06/10/2021	07/08/2021	06/10/2021		07/08/2021	178.66	
60493	ACCT 33150252 - SCP	Paid by Check #312131		06/10/2021	07/08/2021	06/10/2021		07/08/2021	428.40	
60781	ACCT 33150252 - SCP	Paid by Check #312131		06/15/2021	07/08/2021	06/15/2021		07/08/2021	287.41	
60797	ACCT 33150252 - WLP	Paid by Check #312131		06/15/2021	07/08/2021	06/15/2021		07/08/2021	73.56	
60870	ACCT 33150252 - PV	Paid by Check #312131		06/16/2021	07/08/2021	06/16/2021		07/08/2021	83.33	
60878	ACCT 33150252 - SCP	Paid by Check #312131		06/16/2021	07/08/2021	06/16/2021		07/08/2021	322.06	
60883	ACCT 33150252 - WLP	Paid by Check #312131		06/16/2021	07/08/2021	06/16/2021		07/08/2021	45.96	
61043	ACCT 33150252 - PV	Paid by Check #312131		06/18/2021	07/08/2021	06/18/2021		07/08/2021	93.91	
							Vendor 3057 - MENARDS Totals	Invoices	9	\$1,698.28



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Vendor 3324 - MYERS-COX CO									
500131	ACCT 283281 - SCP POOL	Paid by Check #312144		06/11/2021	07/08/2021	06/11/2021		07/08/2021	1,682.93
500158	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #312144		06/11/2021	07/08/2021	06/11/2021		07/08/2021	584.77
500250	ACCT 283281 - SCP POOL	Paid by Check #312144		06/15/2021	07/08/2021	06/15/2021		07/08/2021	4,060.99
500796	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #312144		06/18/2021	07/08/2021	06/18/2021		07/08/2021	640.30
500884	ACCT 283281 - SCP POOL	Paid by Check #312144		06/18/2021	07/08/2021	06/18/2021		07/08/2021	842.60
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	<u>\$7,811.59</u>
Vendor 3342 - NAPA DAVENPORT									
695368	ACCT 70783 - WLP CREDIT	Paid by Check #312145		05/20/2021	07/08/2021	05/20/2021		07/08/2021	(107.38)
700255	ACCT 70783 - WLP	Paid by Check #312145		06/21/2021	07/08/2021	06/21/2021		07/08/2021	74.70
700351	ACCT 70783 - WLP	Paid by Check #312145		06/22/2021	07/08/2021	06/22/2021		07/08/2021	285.96
700366	ACCT 70783 - WLP	Paid by Check #312145		06/22/2021	07/08/2021	06/22/2021		07/08/2021	74.99
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	4	<u>\$328.27</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
176283	ACCT 8597 - SCP	Paid by Check #312146		06/14/2021	07/08/2021	06/14/2021		07/08/2021	3.99
176555	ACCT 8597 - SCP	Paid by Check #312146		06/16/2021	07/08/2021	06/16/2021		07/08/2021	49.85
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$53.84</u>
Vendor 3465 - NORTH SCOTT PRESS									
062021-RENEWAL	ACCT 287 - 2 YR SUBSCRIPTION RENEWAL - HDQTRS	Paid by Check #312148		06/17/2021	07/08/2021	06/17/2021		07/08/2021	82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$82.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1770485	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #312154		06/11/2021	07/08/2021	06/11/2021		07/08/2021	484.94
1771798	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #312154		06/18/2021	07/08/2021	06/18/2021		07/08/2021	882.08
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	2	<u>\$1,367.02</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
79008	CUST 4633 - WLP	Paid by Check #312155		06/01/2021	07/08/2021	06/01/2021		07/08/2021	946.12
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$946.12</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
7424321	CUST 209150 - SCP	Paid by Check #312160		06/17/2021	07/08/2021	06/17/2021		07/08/2021	59.21
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$59.21</u>
Vendor 3833 - PS3 ENTERPRISES INC									
122157	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 5/19-6/15	Paid by Check #312165		06/15/2021	07/08/2021	06/15/2021		07/08/2021	58.00



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Vendor 3833 - PS3 ENTERPRISES INC									
122158	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 5/19-6/15	Paid by Check #312165		06/15/2021	07/08/2021	06/15/2021		07/08/2021	420.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$478.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2106176	WATER SAMPLES - SCP/WLP/BSP	Paid by Check #312166		06/15/2021	07/08/2021	06/15/2021		07/08/2021	210.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$210.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00032417 721	ACCT 128-00032417 - 52 WEEK RENEWAL PLATINUM MEMBERSHIP - HQ	Paid by Check #312167		05/25/2021	07/08/2021	05/25/2021		07/08/2021	855.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$855.00</u>
Vendor 4055 - R J THOMAS MFG CO INC									
214065	CUST IA238 - SUPPLIES - WLP	Paid by Check #312169		06/21/2021	07/08/2021	06/21/2021		07/08/2021	2,480.00
Vendor 4055 - R J THOMAS MFG CO INC Totals							Invoices	1	<u>\$2,480.00</u>
Vendor 14222 - RP LUMBER CO INC									
2106-077191	ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #312174		06/16/2021	07/08/2021	06/16/2021		07/08/2021	2,770.04
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$2,770.04</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1066870	ACCT 9001 - SCP - RCC	Paid by Check #312179		06/14/2021	07/08/2021	06/14/2021		07/08/2021	84.90
01-1068028	ACCT 9001 - WLP - RCC	Paid by Check #312179		06/18/2021	07/08/2021	06/18/2021		07/08/2021	64.80
01-1068466	ACCT 9001 - SCP - RCC	Paid by Check #312179		06/21/2021	07/08/2021	06/21/2021		07/08/2021	90.60
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$240.30</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
20279	WLP - PARK MAINTENANCE	Paid by Check #312186		06/14/2021	07/08/2021	06/14/2021		07/08/2021	1,029.12
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$1,029.12</u>
Vendor 4682 - TIRES N MORE									
Q43142	ACCT 670475 - GCM	Paid by Check #312191		06/18/2021	07/08/2021	06/18/2021		07/08/2021	155.54
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$155.54</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3868	HS CPR CARDS FOR STAFF-WAPSI/PV	Paid by Check #312204		06/11/2021	07/08/2021	06/11/2021		07/08/2021	200.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$200.00</u>



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Vendor 4970 - VOLRATH HARDWOODS LLC									
8862	FIREWOOD BUNDLES - SCP	Paid by Check #312211		06/11/2021	07/08/2021	06/11/2021		07/08/2021	1,200.00
8890	FIREWOOD BUNDLES - SCP	Paid by Check #312211		06/21/2021	07/08/2021	06/21/2021		07/08/2021	1,200.00
8893	FIREWOOD BUNDLES - WLP	Paid by Check #312211		06/22/2021	07/08/2021	06/22/2021		07/08/2021	800.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$3,200.00</u>
Vendor 5201 - W W GRAINGER INC									
9930594255	ACCT 802676007 - WLP	Paid by Check #312213		06/11/2021	07/08/2021	06/11/2021		07/08/2021	201.10
9933556889	ACCT 802676007 - SCP WOODSIDE CG 1802314-217-100	Paid by Check #312213		06/15/2021	07/08/2021	06/15/2021		07/08/2021	465.52
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$666.62</u>
Vendor 5112 - WHITE ROOFING CO INC									
39107	CUST SCOTT - PV - 1802200- 221-100	Paid by Check #312216		06/17/2021	07/08/2021	06/17/2021		07/08/2021	5,377.00
Vendor 5112 - WHITE ROOFING CO INC Totals							Invoices	1	<u>\$5,377.00</u>
Vendor 5206 - XYLEM LTD II - MELYX INC									
152838	CUST SCOCO1 - SCP	Paid by Check #312218		06/16/2021	07/08/2021	06/16/2021		07/08/2021	1,671.00
Vendor 5206 - XYLEM LTD II - MELYX INC Totals							Invoices	1	<u>\$1,671.00</u>
Department 18 - Conservation Totals							Invoices	105	<u>\$105,042.30</u>
18 Conservation									
Department 20 - Health									
Vendor 13767 - ANGELA ANDERSON									
06282021	ME-I FEES	Paid by Check #312007		06/28/2021	07/08/2021	04/06/2021		07/08/2021	525.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$525.00</u>
Vendor 469 - BENNETT AMBULANCE SERVICE									
JULY 1, 2021	FY'22 PAYMENT	Paid by Check #312016		07/01/2021	07/08/2021	07/01/2021		07/08/2021	5,000.00
Vendor 469 - BENNETT AMBULANCE SERVICE Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
JULY 1, 2021	FY'22 JULY PAYMENT	Paid by Check #312035		07/01/2021	07/08/2021	07/01/2021		07/08/2021	54,020.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,020.25</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
JULY 1, 2021	FY'22 1ST QTR PYMT	Paid by Check #312057		07/01/2021	07/08/2021	07/01/2021		07/08/2021	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1570 - FIRST MED PHARMACY									
05312021	PHARMACY SERVICES	Paid by Check #312068		05/31/2021	07/08/2021	05/31/2021		07/08/2021	5,465.48
05312021 DA	05312021 DA	Paid by Check #312068		05/31/2021	07/08/2021	05/31/2021		07/08/2021	13.25



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Vendor 1570 - FIRST MED PHARMACY									
05312021 KT	05312021 KT	Paid by Check #312068		05/31/2021	07/08/2021	05/31/2021		07/08/2021	13.31
05312021 PW	05312021 PW	Paid by Check #312068		05/31/2021	07/08/2021	05/31/2021		07/08/2021	10.33
MAY'21 STOCK	MAY' 21 STOCK ACCOUNT	Paid by Check #312068		05/31/2021	07/08/2021	05/31/2021		07/08/2021	2,673.27
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	5	\$8,175.64
Vendor 12704 - GENESIS CANCER CENTER									
Mar'21 WISEWOMAN	Mar'21 WISEWOMAN	Paid by Check #312072		03/31/2021	07/08/2021	03/31/2021		07/08/2021	850.00
Apr'21 CFY	Apr'21 CFY	Paid by Check #312072		04/30/2021	07/08/2021	04/30/2021		07/08/2021	2,330.88
Apr'21 WISEWOMAN	Apr'21 WISEWOMAN	Paid by Check #312072		04/30/2021	07/08/2021	04/30/2021		07/08/2021	375.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	3	\$3,555.88
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
May'21 County	May'21 County LPHS	Paid by Check #312075		05/31/2021	07/08/2021	05/31/2021		07/08/2021	6,617.49
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	\$6,617.49
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
JUNE 9, 2021	PHARMACY & MEDICAL SERVICES	Paid by Check #312078		06/09/2021	07/08/2021	05/27/2021		07/08/2021	1,450.10
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$1,450.10
Vendor 1925 - BARBARA HARRE MD									
06282021	MEDICAL EXAMINER FEES	Paid by Check #312082		06/28/2021	07/08/2021	10/25/2020		07/08/2021	6,115.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	\$6,115.00
Vendor 14034 - SHERRIE HARRIS									
06282021	ME-I FEES	Paid by Check #312083		06/28/2021	07/08/2021	10/25/2020		07/08/2021	75.00
Vendor 14034 - SHERRIE HARRIS Totals							Invoices	1	\$75.00
Vendor 14138 - BRETT HODGES									
06172021	ME-I FEES	Paid by Check #312085		06/17/2021	07/08/2021	06/07/2021		07/08/2021	225.00
06282021	ME-I FEES	Paid by Check #312085		06/28/2021	07/08/2021	11/26/2020		07/08/2021	750.00
06292021	ME-I FEES	Paid by Check #312085		06/29/2021	07/08/2021	06/21/2021		07/08/2021	300.00
Vendor 14138 - BRETT HODGES Totals							Invoices	3	\$1,275.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'221stQtrPymnt	FY'22 1st Qtr Payment	Paid by Check #312088		07/01/2021	07/08/2021	07/01/2021		07/08/2021	12,475.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	\$12,475.00
Vendor 13378 - WILLIAM JEROME									
06172021	MEDICAL EXAMINER FEES	Paid by Check #312110		06/17/2021	07/08/2021	06/07/2021		07/08/2021	815.00
06242021	MEDICAL EXAMINER FEES	Paid by Check #312110		06/24/2021	07/08/2021	06/21/2021		07/08/2021	740.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	\$1,555.00



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Vendor 2578 - LOUIS KATZ MD									
JULY 1, 2021	FY'22 1ST QTR PYMT	Paid by Check #312117		07/01/2021	07/08/2021	07/01/2021		07/08/2021	12,487.50
		Vendor 2578 - LOUIS KATZ MD Totals					Invoices	1	<u>\$12,487.50</u>
Vendor 12404 - MEDLINE INDUSTRIES INC									
1948327053	COVID-19/Immunization clinic supplies	Paid by Check #312130		04/14/2021	07/08/2021	04/14/2021		07/08/2021	417.75
		Vendor 12404 - MEDLINE INDUSTRIES INC Totals					Invoices	1	<u>\$417.75</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
105570	105570	Paid by Check #312138		06/15/2021	07/08/2021	06/15/2021		07/08/2021	780.00
40529	40529	Paid by Check #312138		06/15/2021	07/08/2021	05/11/2021		07/08/2021	570.00
48809	48809	Paid by Check #312138		06/22/2021	07/08/2021	06/22/2021		07/08/2021	695.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices	3	<u>\$2,045.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210536	JUNE ACCESS FEES	Paid by Check #312170		06/25/2021	07/08/2021	06/25/2021		07/08/2021	307.50
		Vendor 3921 - RACOM CORPORATION Totals					Invoices	1	<u>\$307.50</u>
Vendor 12457 - DONALD SCHAEFFER									
06282021	ME-I FEES	Paid by Check #312177		06/28/2021	07/08/2021	05/15/2021		07/08/2021	375.00
		Vendor 12457 - DONALD SCHAEFFER Totals					Invoices	1	<u>\$375.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'22 July Pymt	FY'22 July Payment	Paid by Check #312180		07/01/2021	07/08/2021	07/01/2021		07/08/2021	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals					Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
210119	Client# 367 Water Samples	Paid by Check #312183		05/31/2021	07/08/2021	05/31/2021		07/08/2021	112.00
		Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1	<u>\$112.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
142621	St Anthony's Church COVID-19 Clinic	Paid by Check #312193		06/23/2021	07/08/2021	06/23/2021		07/08/2021	195.00
		Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals					Invoices	1	<u>\$195.00</u>
Vendor 4934 - RICHARD VERMEER DO									
JULY 1, 2021	FY'22 1ST QTR PYMT	Paid by Check #312210		07/01/2021	07/08/2021	07/01/2021		07/08/2021	7,168.75
		Vendor 4934 - RICHARD VERMEER DO Totals					Invoices	1	<u>\$7,168.75</u>
Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE									
JULY 1, 2021	FY'22 WHEATLAND EMS	Paid by Check #312215		07/01/2021	07/08/2021	07/01/2021		07/08/2021	5,000.00
		Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE Totals					Invoices	1	<u>\$5,000.00</u>



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			Department	20 - Health Totals		Invoices	34		\$139,197.86
20 Health									
Department 22 - JDC									
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
65628SER	Supplies - Other	Paid by Check #312020		06/14/2021	07/08/2021	06/14/2021		07/08/2021	391.80
						Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals	Invoices	1	\$391.80
Vendor 569 - BOB BARKER CO									
INV163749	Supplies - Other	Paid by Check #312022		06/21/2021	07/08/2021	06/21/2021		07/08/2021	139.20
						Vendor 569 - BOB BARKER CO Totals	Invoices	1	\$139.20
Vendor 4868 - US FOODSERVICE INC									
5708636	Health - Other Expense	Paid by Check #312205		06/01/2021	07/08/2021	06/17/2021		07/08/2021	912.99
5855358	Health - Other Expense	Paid by Check #312205		06/24/2021	07/08/2021	06/24/2021		07/08/2021	30.82
5855359	Health - Other Expense	Paid by Check #312205		06/24/2021	07/08/2021	06/24/2021		07/08/2021	987.46
						Vendor 4868 - US FOODSERVICE INC Totals	Invoices	3	\$1,931.27
						Department 22 - JDC Totals	Invoices	5	\$2,462.27
22 JDC									
Department 24 - HR									
Vendor 14185 - ARMOR UP AMERICA									
006	July 2021 First Responders	Paid by Check #312009		07/01/2021	07/08/2021	07/01/2021		07/08/2021	189.00
						Vendor 14185 - ARMOR UP AMERICA Totals	Invoices	1	\$189.00
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2720512	June 2021 Vision Bill	Paid by Check #312012		06/29/2021	07/08/2021	06/29/2021		07/08/2021	7,069.27
						Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	\$7,069.27
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202126	Dental Admin Exp June 2021	Paid by Check #312052		06/01/2021	07/08/2021	06/01/2021		07/08/2021	1,462.56
33671202126BuyUP	dental buy up admin exp	Paid by Check #312052		06/01/2021	07/08/2021	06/01/2021		07/08/2021	1,296.36
						Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	\$2,758.92
Vendor 1539 - FEDEX									
7-412-88707	CO Testing	Paid by Check #312065		06/23/2021	07/08/2021	06/23/2021		07/08/2021	69.02
						Vendor 1539 - FEDEX Totals	Invoices	1	\$69.02
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446-June21	June 2021 Life Insurance	Paid by Check #312137		06/29/2021	07/08/2021	06/29/2021		07/08/2021	11,496.53
						Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	\$11,496.53



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Vendor 10932 - STEALTH PARTNER GROUP									
StealthJuly2021	July 2021 Stop Loss	Paid by Check #312184		07/01/2021	07/08/2021	07/01/2021		07/08/2021	40,470.00
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		<u>\$40,470.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716513842973	July 2021 Admin Expense	Paid by Check #312201		07/01/2021	07/08/2021	07/01/2021		07/08/2021	4,702.32
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$4,702.32</u>
Department 24 - HR Totals						Invoices	8		<u>\$66,755.06</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80037679	WEED CUTTING 101 S HOWELL ST K0019-23	Paid by Check #312048		06/09/2021	07/08/2021	06/09/2021		07/08/2021	185.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		<u>\$185.00</u>
Vendor 3597 - PARTNERS OF SCOTT COUNTY WATERSHEDS									
2022-02	Contribution to Agencies	Paid by Check #312152		06/18/2021	07/08/2021	06/18/2021		07/08/2021	13,500.00
Vendor 3597 - PARTNERS OF SCOTT COUNTY WATERSHEDS Totals						Invoices	1		<u>\$13,500.00</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$13,685.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5538565	Office Supplies	Paid by Check #312188		06/18/2021	07/08/2021	06/18/2021		07/08/2021	16.50
5538926	Office Supplies	Paid by Check #312188		06/24/2021	07/08/2021	06/24/2021		07/08/2021	5.09
Vendor 4603 - TALLGRASS Totals						Invoices	2		<u>\$21.59</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$21.59</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000721	ACCT 2338141000 / STREET LIGHT	Paid by Check #312004		06/21/2021	07/08/2021	06/21/2021		07/08/2021	8.75
47484210000721	ACCT 4748421000 / STREET LIGHT	Paid by Check #312004		06/21/2021	07/08/2021	06/21/2021		07/08/2021	30.72
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	2		<u>\$39.47</u>



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Vendor 435 - BAUER BUILT TIRE CTR 230104033	CUST 978658 / TIRES	Paid by Check #312014		06/17/2021	07/08/2021	06/17/2021		07/08/2021	334.50
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$334.50</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES 23639	SCOTT COUNTY / DUST CONTROL FOR DETOUR	Paid by Check #312021		06/16/2021	07/08/2021	06/16/2021		07/08/2021	4,529.25
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	<u>\$4,529.25</u>
Vendor 871 - CINTAS CORPORATION 342 4087481340	CUST 15636933 / MATS/UNIFORMS	Paid by Check #312039		06/17/2021	07/08/2021	06/17/2021		07/08/2021	341.47
4088191048	CUST 15636933 / UNIFORMS	Paid by Check #312039		06/24/2021	07/08/2021	06/24/2021		07/08/2021	95.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$436.98</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5066488000	CUST 10110913 / SAFETY	Paid by Check #312040		06/22/2021	07/08/2021	06/22/2021		07/08/2021	41.47
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$41.47</u>
Vendor 1232 - DIAMOND MOWERS INC 0198745-IN	CUST 0011773 / PARTS	Paid by Check #312054		06/11/2021	07/08/2021	06/11/2021		07/08/2021	134.61
0198859-IN	CUST 0011773 / PARTS	Paid by Check #312054		06/14/2021	07/08/2021	06/14/2021		07/08/2021	310.14
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	2	<u>\$444.75</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD 0219147	SCOTT COUNTY / UPDATE EQUIPMENT	Paid by Check #312061		06/15/2021	07/08/2021	06/15/2021		07/08/2021	191.21
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$191.21</u>
Vendor 14247 - HYDRO KLEAN LLC - DBA HK SOLUTIONS GROUP 073959	CUST 103924 / TELEVISIONING / CLEANING	Paid by Check #312091		04/30/2021	07/08/2021	04/30/2021		07/08/2021	9,057.00
Vendor 14247 - HYDRO KLEAN LLC - DBA HK SOLUTIONS GROUP Totals							Invoices	1	<u>\$9,057.00</u>
Vendor 2176 - ICEA SERVICE BUREAU ICEASTD000507	PROJECT 10289969 / MAY	Paid by Check #312092		06/21/2021	07/08/2021	06/21/2021		07/08/2021	2,494.17
Vendor 2176 - ICEA SERVICE BUREAU Totals							Invoices	1	<u>\$2,494.17</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 259602	CUST 1040 / BATTERIES	Paid by Check #312096		06/22/2021	07/08/2021	06/22/2021		07/08/2021	243.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$243.90</u>



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Vendor 2482 - JERRY'S ACE HARDWARE									
041999/1	CUST 1026 / HAND TOOLS	Paid by Check #312111		06/22/2021	07/08/2021	06/22/2021		07/08/2021	36.98
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	1		<u>\$36.98</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308543193	CUST 10143782 / PARTS	Paid by Check #312122		06/17/2021	07/08/2021	06/17/2021		07/08/2021	30.53
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1		<u>\$30.53</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
445299	CUST SCOENG / ROAD ROCK	Paid by Check #312124		06/23/2021	07/08/2021	06/23/2021		07/08/2021	733.10
445300	CUST SCOENG / ROAD ROCK	Paid by Check #312124		06/23/2021	07/08/2021	06/23/2021		07/08/2021	300.30
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals				Invoices	2		<u>\$1,033.40</u>
Vendor 3126 - MIDAMERICAN ENERGY									
513636970	ACCT 65010-75013 / UTILITIES	Paid by Check #312133		06/14/2021	07/08/2021	06/14/2021		07/08/2021	2,244.01
513752062	ACCT 51610-77016 / STREET LIGHT	Paid by Check #312133		06/16/2021	07/08/2021	06/16/2021		07/08/2021	11.25
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	2		<u>\$2,255.26</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
37536	SCOTT COUNTY / PEST CONTROL	Paid by Check #312134		06/18/2021	07/08/2021	06/18/2021		07/08/2021	75.00
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals				Invoices	1		<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2429976-00	CUST 74724 / PARTS	Paid by Check #312136		06/15/2021	07/08/2021	06/15/2021		07/08/2021	335.58
2430590-00	CUST 74724 / PARTS	Paid by Check #312136		06/15/2021	07/08/2021	06/15/2021		07/08/2021	168.76
2431132-00	CUST 74724 / PARTS	Paid by Check #312136		06/16/2021	07/08/2021	06/16/2021		07/08/2021	168.76
2432803-00	CUST 74724 / PARTS	Paid by Check #312136		06/17/2021	07/08/2021	06/17/2021		07/08/2021	168.76
2435322-00	CUST 74724 / PARTS	Paid by Check #312136		06/18/2021	07/08/2021	06/18/2021		07/08/2021	(168.76)
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	5		<u>\$673.10</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
128953	ACCT 2402 / FUEL	Paid by Check #312139		06/21/2021	07/08/2021	06/21/2021		07/08/2021	19,338.50
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$19,338.50</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759003.0-3	WATER DRAINAGE ANALYSIS	Paid by Check #312141		04/02/2021	07/08/2021	04/02/2021		07/08/2021	7,500.00
R13759003.0-4	WATER DRAINAGE ANALYSIS	Paid by Check #312141		06/06/2021	07/08/2021	06/06/2021		07/08/2021	15,000.00
		Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals				Invoices	2		<u>\$22,500.00</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
43518	SCOTT COUNTY / CONCRETE SHOP ENTRANCE	Paid by Check #312159		06/14/2021	07/08/2021	06/14/2021		07/08/2021	1,896.50



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Vendor 11592 - PLEASANT VALLEY REDI-MIX INC										
43702	SCOTT COUNTY / CONCRETE 1005 MEADOWS CIRCLE	Paid by Check #312159		06/22/2021	07/08/2021	06/22/2021		07/08/2021	1,156.75	
43740	SCOTT COUNTY / CONCRETE 1005 MEADOWS CIRCLE	Paid by Check #312159		06/23/2021	07/08/2021	06/23/2021		07/08/2021	3,505.00	
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals								Invoices	3	<u>\$6,558.25</u>
Vendor 3921 - RACOM CORPORATION										
FB167317	CUST 7541 / RADIO	Paid by Check #312170		06/24/2021	07/08/2021	06/24/2021		07/08/2021	442.00	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$442.00</u>
Vendor 4042 - RIVERSTONE GROUP INC										
1049455	CUST SCOSEC / ROAD ROCK / SHOP	Paid by Check #312173		06/15/2021	07/08/2021	06/15/2021		07/08/2021	170.01	
1051495	CUST SCOSEC / ROCK	Paid by Check #312173		06/22/2021	07/08/2021	06/22/2021		07/08/2021	856.29	
1051496	CUST SCOSEC / SHOULDER ROCK	Paid by Check #312173		06/22/2021	07/08/2021	06/22/2021		07/08/2021	1,911.03	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	3	<u>\$2,937.33</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
14763055-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #312185		06/03/2021	07/08/2021	06/03/2021		07/08/2021	231.36	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	1	<u>\$231.36</u>
Vendor 4603 - TALLGRASS										
5538357	SCOTT COUNTY / OFFICE SUPPLIES	Paid by Check #312188		06/15/2021	07/08/2021	06/15/2021		07/08/2021	43.12	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$43.12</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103112468:01	CUST 11269 / PARTS	Paid by Check #312189		05/17/2021	07/08/2021	05/17/2021		07/08/2021	(90.15)	
X103112545:01	CUST 11269 / PARTS	Paid by Check #312189		05/20/2021	07/08/2021	05/20/2021		07/08/2021	47.46	
X103113343:01	CUST 11269 / PARTS	Paid by Check #312189		06/22/2021	07/08/2021	06/22/2021		07/08/2021	211.75	
X103113407:01	CUST 11269 / PARTS	Paid by Check #312189		06/22/2021	07/08/2021	06/22/2021		07/08/2021	(33.81)	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	4	<u>\$135.25</u>
Vendor 5201 - W W GRAINGER INC										
9940067722	ACCT 813267259 / PARTS	Paid by Check #312213		06/21/2021	07/08/2021	06/21/2021		07/08/2021	22.32	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	1	<u>\$22.32</u>
Department 27 - Secondary Roads Totals								Invoices	42	<u>\$74,125.10</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 569 - BOB BARKER CO										
INV1628668	sandals	Paid by Check #312022		06/14/2021	07/08/2021	06/14/2021		07/08/2021	150.84	



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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 569 - BOB BARKER CO									
INV1629380	sandals	Paid by Check #312022		06/15/2021	07/08/2021	06/15/2021		07/08/2021	301.68
INV1633662	toothpaste	Paid by Check #312022		06/24/2021	07/08/2021	06/24/2021		07/08/2021	501.90
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$954.42</u>
Vendor 695 - BURKE CLEANERS									
782695	drycleaning double wash	Paid by Check #312026		06/18/2021	07/08/2021	06/18/2021		07/08/2021	774.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$774.00</u>
Vendor 11156 - ERIC BURTON									
INOA2021	reimb meals and hotel INOA conf 6/15-17 DesMoines	Paid by Check #312028		06/17/2021	07/08/2021	06/17/2021		07/08/2021	75.00
Vendor 11156 - ERIC BURTON Totals							Invoices	1	<u>\$75.00</u>
Vendor 11980 - CALLYO 2009 CORP									
R14902	basic system, lines, pro, 4 licenses	Paid by Check #312029		06/23/2021	07/08/2021	06/23/2021		07/08/2021	3,480.00
Vendor 11980 - CALLYO 2009 CORP Totals							Invoices	1	<u>\$3,480.00</u>
Vendor 748 - CHRIS CARTER									
INOA2021	reimb meals and hotel INO conf 6/15-17 DesMoines	Paid by Check #312031		06/25/2021	07/08/2021	06/17/2021		07/08/2021	447.72
Vendor 748 - CHRIS CARTER Totals							Invoices	1	<u>\$447.72</u>
Vendor 841 - CHARM-TEX INC									
0252146-IN	pants, socks	Paid by Check #312037		06/14/2021	07/08/2021	06/14/2021		07/08/2021	880.40
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$880.40</u>
Vendor 1007 - COOKS CORRECTIONAL									
N688278	dishers	Paid by Check #312044		06/03/2021	07/08/2021	06/03/2021		07/08/2021	274.82
Vendor 1007 - COOKS CORRECTIONAL Totals							Invoices	1	<u>\$274.82</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259136542	groceries	Paid by Check #312059		06/15/2021	07/08/2021	06/15/2021		07/08/2021	379.89
52259136602	groceries	Paid by Check #312059		06/18/2021	07/08/2021	06/18/2021		07/08/2021	97.61
52259136670	groceries	Paid by Check #312059		06/22/2021	07/08/2021	06/22/2021		07/08/2021	474.07
52259136737	groceries	Paid by Check #312059		06/25/2021	07/08/2021	06/25/2021		07/08/2021	326.88
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$1,278.45</u>
Vendor 1632 - FRED'S TOWING INC									
135333	CL17279IL SCSO impound fee	Paid by Check #312069		06/15/2021	07/08/2021	06/15/2021		07/08/2021	259.00
VEHSLE0621	veh sale 6/17/21	Paid by Check #312070		06/18/2021	07/08/2021	06/17/2021		07/08/2021	1,946.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	2	<u>\$2,205.00</u>



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Vendor 1652 - DANIEL FURLONG										
INOA2021	reimb meals and hotel INOA conf 6/15-17 DesMoines	Paid by Check #312071		06/17/2021	07/08/2021	06/17/2021		07/08/2021	75.00	
Vendor 1652 - DANIEL FURLONG Totals								Invoices	1	\$75.00
Vendor 2072 - DENNIS R HOFFMANN										
06182021	reimb fuel inmate transport Ft Dodge	Paid by Check #312086		06/18/2021	07/08/2021	06/18/2021		07/08/2021	20.00	
Vendor 2072 - DENNIS R HOFFMANN Totals								Invoices	1	\$20.00
Vendor 2144 - WILLIAM HYDE										
06242021	reimb meal for retirement party for RStone - portillo's	Paid by Check #312090		06/24/2021	07/08/2021	06/24/2021		07/08/2021	134.35	
Vendor 2144 - WILLIAM HYDE Totals								Invoices	1	\$134.35
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
VEHSLE0621	veh sale 6/17/21	Paid by Check #312101		06/18/2021	07/08/2021	06/17/2021		07/08/2021	1,076.66	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	\$1,076.66
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
8950	cpr cards	Paid by Check #312129		06/22/2021	07/08/2021	06/22/2021		07/08/2021	1,525.00	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	\$1,525.00
Vendor 3465 - NORTH SCOTT PRESS										
0602S	notice condemnation hearing 06102021 - cancelled	Paid by Check #312148		06/02/2021	07/08/2021	06/02/2021		07/08/2021	30.87	
veh	veh sale 6/17/21 notice 6/9/21	Paid by Check #312148		06/18/2021	07/08/2021	06/09/2021		07/08/2021	108.50	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	2	\$139.37
Vendor 3779 - PRAIRIE FARMS DAIRY										
7080920	groceries	Paid by Check #312162		06/15/2021	07/08/2021	06/15/2021		07/08/2021	215.44	
7080956	groceries	Paid by Check #312162		06/18/2021	07/08/2021	06/18/2021		07/08/2021	430.88	
7080979	groceries	Paid by Check #312162		06/22/2021	07/08/2021	06/22/2021		07/08/2021	269.30	
7081017	groceries	Paid by Check #312162		06/25/2021	07/08/2021	06/25/2021		07/08/2021	350.09	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	4	\$1,265.71
Vendor 12039 - PRECISION EMBROIDERY										
26916-A	polos	Paid by Check #312163		06/22/2021	07/08/2021	06/22/2021		07/08/2021	93.00	
Vendor 12039 - PRECISION EMBROIDERY Totals								Invoices	1	\$93.00
Vendor 3921 - RACOM CORPORATION										
RI-210530	edacs access	Paid by Check #312170		06/25/2021	07/08/2021	06/25/2021		07/08/2021	1,818.85	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	\$1,818.85



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6667695	cr groceries inv # 6664956	Paid by Check #312190		05/18/2021	07/08/2021	05/18/2021		07/08/2021	(186.95)
6677142	cr groceries inv # 6676743	Paid by Check #312190		05/28/2021	07/08/2021	05/28/2021		07/08/2021	(29.57)
6682302	groceries, snack program	Paid by Check #312190		06/04/2021	07/08/2021	06/04/2021		07/08/2021	3,548.71
6682641	cr groceries inv # 6682302	Paid by Check #312190		06/04/2021	07/08/2021	06/04/2021		07/08/2021	(20.54)
6688604	cr groceries inv # 6688342	Paid by Check #312190		06/11/2021	07/08/2021	06/11/2021		07/08/2021	(18.91)
6690710	chemicals, groceries, snack program	Paid by Check #312190		06/15/2021	07/08/2021	06/15/2021		07/08/2021	2,131.17
6692005	cr groceries inv # 6690710	Paid by Check #312190		06/16/2021	07/08/2021	06/16/2021		07/08/2021	(145.20)
6694400	groceries, snack program	Paid by Check #312190		06/18/2021	07/08/2021	06/18/2021		07/08/2021	2,499.03
6694401	groceries	Paid by Check #312190		06/18/2021	07/08/2021	06/18/2021		07/08/2021	77.28
6696839	disposables, groceries	Paid by Check #312190		06/22/2021	07/08/2021	06/22/2021		07/08/2021	2,444.64
6700514	chem & cng, disposables, snack program, groceries	Paid by Check #312190		06/25/2021	07/08/2021	06/25/2021		07/08/2021	2,603.48
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	11	<u>\$12,903.14</u>
Vendor 168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO									
322255	virtual partner engine annl maint, smartimport maint fee	Paid by Check #312198		06/22/2021	07/08/2021	06/22/2021		07/08/2021	2,479.01
Vendor 168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO Totals							Invoices	1	<u>\$2,479.01</u>
Vendor 12801 - JACOB TURNER									
INOA2021	reimb meals and hotel INOA conf 6/15-17 DesMoines	Paid by Check #312199		06/21/2021	07/08/2021	06/17/2021		07/08/2021	75.00
Vendor 12801 - JACOB TURNER Totals							Invoices	1	<u>\$75.00</u>
Vendor 4808 - UNIFORM DEN INC									
105320-05RUBINO	b.rubino new hire	Paid by Check #312203		05/26/2021	07/08/2021	05/26/2021		07/08/2021	310.50
106218-02GIMM	uniforms n.gimm new hire	Paid by Check #312203		05/26/2021	07/08/2021	05/26/2021		07/08/2021	95.95
106555HOLMES	uniforms j.holmes new hire	Paid by Check #312203		05/26/2021	07/08/2021	05/26/2021		07/08/2021	1,344.60
106611WILLIAMS	uniforms e.williams new hire	Paid by Check #312203		05/26/2021	07/08/2021	05/26/2021		07/08/2021	1,980.60
106695DEPT	uniforms key clips	Paid by Check #312203		05/28/2021	07/08/2021	05/28/2021		07/08/2021	47.70
106611-01WILLIAM	uniforms e.williams new hire	Paid by Check #312203		06/03/2021	07/08/2021	06/03/2021		07/08/2021	268.70
106704HARRINGTON	uniforms l.harrington new hire	Paid by Check #312203		06/03/2021	07/08/2021	06/03/2021		07/08/2021	541.50
106208-02SUNDERL	uniforms b.sunderlin new hire	Paid by Check #312203		06/14/2021	07/08/2021	06/14/2021		07/08/2021	80.75
106611-02WILLIAM	uniforms e.williams new hire	Paid by Check #312203		06/22/2021	07/08/2021	06/22/2021		07/08/2021	34.30
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	9	<u>\$4,704.60</u>
Vendor 11390 - KAREN S WICKWIRE									
401	mmpi review	Paid by Check #312217		06/24/2021	07/08/2021	06/24/2021		07/08/2021	165.00
Vendor 11390 - KAREN S WICKWIRE Totals							Invoices	1	<u>\$165.00</u>
Department 28 - Sheriff Totals							Invoices	51	<u>\$36,844.50</u>



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28 Sheriff									
Department 30 - Treasurer									
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
21061342	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #312053		06/24/2021	07/08/2021	06/24/2021		07/08/2021	399.68
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$399.68</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17330	Commercial Services	Paid by Check #312076		06/04/2021	07/08/2021	05/31/2021		07/08/2021	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1793792	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #312125		06/17/2021	07/08/2021	06/30/2021		07/08/2021	1,524.29
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,524.29</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
IN220868	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #312140		06/17/2021	07/08/2021	06/21/2021		07/08/2021	210.45
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals							Invoices	1	<u>\$210.45</u>
Department 30 - Treasurer Totals							Invoices	4	<u>\$2,534.42</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1327749	PAY & HEALTH 5-31 TO 6-11-2021 - #183	Paid by Check #312048		06/11/2021	07/08/2021	06/11/2021		07/08/2021	55,756.95
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$55,756.95</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
92991	CONLEY/CHRIS RM PAAB 6-6-2021 - #184	Paid by Check #312087		06/06/2021	07/08/2021	06/06/2021		07/08/2021	124.32
92992	VANCAMP/NICK RM PAAB 6-6-2021 - #185	Paid by Check #312087		06/06/2021	07/08/2021	06/06/2021		07/08/2021	124.32
93156	VANCAMP/NICK RM 6-17-21 PAAB - #186	Paid by Check #312087		06/17/2021	07/08/2021	06/17/2021		07/08/2021	124.32
93157	CONLEY/CHRIS RM PAAB 6-17-21 - #187	Paid by Check #312087		06/17/2021	07/08/2021	06/17/2021		07/08/2021	124.32
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals							Invoices	4	<u>\$497.28</u>
Department 65 - City Assessor Totals							Invoices	5	<u>\$56,254.23</u>
65 City Assessor									



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Department 66 - County Assessor									
Vendor 13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES									
41164-MW200727-A	I-80 HEADQUARTERS COURT CASE - RESEARCH AND TESTIMONY	Paid by Check #312033		06/25/2021	07/08/2021	06/25/2021		07/08/2021	2,625.00
Vendor 13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES Totals							Invoices	1	<u>\$2,625.00</u>
Vendor 14218 - IPROMOTEU									
1874028AV9	OFFICE UNIFORMS WITH COUNTY LOGO	Paid by Check #312107		06/25/2021	07/08/2021	06/25/2021		07/08/2021	1,285.60
Vendor 14218 - IPROMOTEU Totals							Invoices	1	<u>\$1,285.60</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN229340	KYOCERA/5053ci & TOSHIBA/2830 JUNE 2021 CHARGES	Paid by Check #312149		06/28/2021	07/08/2021	06/30/2021		07/08/2021	98.09
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$98.09</u>
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL									
INV-8600	BEACON ANNUAL -CORE, MAP, ACCT MGMT, COMP SEARCH & DOC ACCESS	Paid by Check #312178		06/01/2021	07/08/2021	07/01/2021		07/08/2021	6,020.00
INV-8753	BEACON ANNUAL -DATA COLLECTION, ASSESSMENT APPEAL AND FORMS	Paid by Check #312178		06/01/2021	07/08/2021	07/01/2021		07/08/2021	1,980.00
INV-8879	AG LAND ANNUAL MAINTENANCE	Paid by Check #312178		06/01/2021	07/08/2021	07/01/2021		07/08/2021	1,250.00
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals							Invoices	3	<u>\$9,250.00</u>
Department 66 - County Assessor Totals							Invoices	6	<u>\$13,258.69</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0821	SBU RENT 0821	Paid by Check #312025		06/30/2021	07/08/2021	07/01/2021		07/08/2021	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0721	SWA PHONE 0607-0706	Paid by Check #312036		06/07/2021	07/08/2021	06/07/2021		07/08/2021	89.67
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$89.67</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0821	SEL RENT 0821	Paid by Check #312062		06/30/2021	07/08/2021	07/01/2021		07/08/2021	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>



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Vendor 13002 - JANUS BUILDING SERVICES, INC									
12714	SEL, SPR & SWA WINDOW CLEANING	Paid by Check #312109		06/15/2021	07/08/2021	06/15/2021		07/08/2021	415.00
Vendor 13002 - JANUS BUILDING SERVICES, INC Totals							Invoices	1	<u>\$415.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL062421	SEL CLEANING	Paid by Check #312120		06/24/2021	07/08/2021	06/24/2021		07/08/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
513283375	SBG ELECTRIC 0505-0604	Paid by Check #312133		06/04/2021	07/08/2021	06/04/2021		07/08/2021	44.01
513295508	SBG GAS 0505-0604	Paid by Check #312133		06/04/2021	07/08/2021	06/04/2021		07/08/2021	12.13
513309081	SWA GAS 0505-0604	Paid by Check #312133		06/04/2021	07/08/2021	06/04/2021		07/08/2021	12.13
513538292	SPR GAS & ELECTRIC 0511-0610	Paid by Check #312133		06/10/2021	07/08/2021	06/10/2021		07/08/2021	191.67
513617958	SEL GAS 0513-0614	Paid by Check #312133		06/14/2021	07/08/2021	06/14/2021		07/08/2021	15.17
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$275.11</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0821	SBG RENT 0821	Paid by Check #312135		06/30/2021	07/08/2021	07/01/2021		07/08/2021	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0621	SEL POSTAGE	Paid by Check #312168		06/13/2021	07/08/2021	06/13/2021		07/08/2021	287.17
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$287.17</u>
Department 67 - County Library Totals							Invoices	12	<u>\$3,961.95</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2106	Jun 16-Jul 15	Paid by Check #312036		06/16/2021	07/08/2021	06/16/2021		07/08/2021	133.36
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$133.36</u>
Vendor 2644 - IMEG CORP									
20001283.00-9	Professional Services through 20210517-20210620	Paid by Check #312094		06/21/2021	07/08/2021	05/17/2021		07/08/2021	5,422.50
Vendor 2644 - IMEG CORP Totals							Invoices	1	<u>\$5,422.50</u>
Vendor 3805 - PRINTERS MARK									
20210655	250 Business Cards	Paid by Check #312164		06/16/2021	07/08/2021	06/16/2021		07/08/2021	25.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>



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Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1209	Net Motion License	Paid by Check #312181		06/25/2021	07/08/2021	06/25/2021		07/08/2021	275.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		\$275.00
Department 6801 - EMA Totals						Invoices	4		\$5,855.86
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2106	Walcott & Scott County Park Tower May 13-Jun22	Paid by Check #312004		06/22/2021	07/08/2021	05/13/2021		07/08/2021	72.46
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$72.46
Vendor 11928 - STACEY BOLLINGER									
Menards 2106	6 Outlet Power Strips x4	Paid by Check #312023		06/23/2021	07/08/2021	06/23/2021		07/08/2021	47.96
Amazon 2106	Lo Pack Display Port to DVI Cables	Paid by Check #312023		06/24/2021	07/08/2021	06/24/2021		07/08/2021	69.20
Vendor 11928 - STACEY BOLLINGER Totals						Invoices	2		\$117.16
Vendor 817 - CENTURYLINK									
5633269926 2106	Jun 13-Jul 12	Paid by Check #312036		06/13/2021	07/08/2021	06/13/2021		07/08/2021	265.47
5633883661 2106	Jun 16-Jul 15	Paid by Check #312036		06/16/2021	07/08/2021	06/16/2021		07/08/2021	1,631.13
5633883682 2106	Jun 16-Jul 15	Paid by Check #312036		06/16/2021	07/08/2021	06/16/2021		07/08/2021	578.33
Vendor 817 - CENTURYLINK Totals						Invoices	3		\$2,474.93
Vendor 10052 - DIRECT TV									
082032763X210611	June Monthly Services	Paid by Check #312055		06/11/2021	07/08/2021	06/10/2021		07/08/2021	279.99
Vendor 10052 - DIRECT TV Totals						Invoices	1		\$279.99
Vendor 2369 - IOWA MS INC PARTS - MECHANICAL SALES INC									
10349	Service Call - Multistack VME 1	Paid by Check #312102		06/23/2021	07/08/2021	05/20/2021		07/08/2021	843.50
Vendor 2369 - IOWA MS INC PARTS - MECHANICAL SALES INC Totals						Invoices	1		\$843.50
Vendor 3126 - MIDAMERICAN ENERGY									
513589473	South Utah Tower Site May 7-Jun 8	Paid by Check #312133		06/11/2021	07/08/2021	05/07/2021		07/08/2021	24.53
513796468	Bettendorf Tower Site May 14-Jun 15	Paid by Check #312133		06/17/2021	07/08/2021	05/14/2021		07/08/2021	50.04
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2		\$74.57



Accounts Payable Invoice Report

Invoice Due Date Range 07/08/21 - 07/08/21
 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 14053 - TOWER SITES INC									
5337	Tower Site Rent - July 2021	Paid by Check #312192		06/23/2021	07/08/2021	07/01/2021		07/08/2021	1,112.00
									\$1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
253368	Install Power Pack & LV Wiring for Dimmer Switch	Paid by Check #312196		06/08/2021	07/08/2021	04/04/2021		07/08/2021	559.09
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	\$559.09
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-121339	CAD CFS(xml) Export Interface - License and Maintenance	Paid by Check #312200		06/15/2021	07/08/2021	06/15/2021		07/08/2021	21,296.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$21,296.00
Department 6802 - SECC Totals							Invoices	13	\$26,829.70
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230103973	TIRES	Paid by Check #312014		06/15/2021	07/08/2021	06/15/2021		07/08/2021	263.22
230104195	TIRES	Paid by Check #312014		06/23/2021	07/08/2021	06/23/2021		07/08/2021	252.60
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	\$515.82
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24160751	BATTERY	Paid by Check #312096		06/14/2021	07/08/2021	06/14/2021		07/08/2021	128.59
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$128.59
Vendor 10523 - IWI MOTOR PARTS									
11336216	PERFECTSTOP ARMOR PLATED	Paid by Check #312108		06/21/2021	07/08/2021	06/21/2021		07/08/2021	54.70
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	\$54.70
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
176327	OIL FILTER	Paid by Check #312146		06/14/2021	07/08/2021	06/14/2021		07/08/2021	3.49
176371	FILTERS	Paid by Check #312146		06/15/2021	07/08/2021	06/15/2021		07/08/2021	7.18
177143	OIL FILTERS	Paid by Check #312146		06/22/2021	07/08/2021	06/22/2021		07/08/2021	7.38
177394	DISC PAD	Paid by Check #312146		06/24/2021	07/08/2021	06/24/2021		07/08/2021	32.90
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	\$50.95
Department 85 - Fleet Services Totals							Invoices	8	\$750.06
85 Fleet Services									
						Grand Totals	Invoices	435	\$1,465,772.15