



# Accounts Payable Invoice Report

Invoice Due Date Range 01/06/22 - 01/06/22  
 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 <b>11 - Administration</b>										
Vendor <b>401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b>										
BT1967220	FINAL BILLING FOR AUDIT YR ENDED 6/30/21	Paid by Check #315230		12/23/2021	01/06/2022	12/23/2021		01/06/2022	1,000.00	
Vendor <b>401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>										
Qtrly pymt 1.22	Quarterly Contract Payments 01/22	Paid by Check #315236		01/01/2022	01/06/2022	01/01/2022		01/06/2022	19,338.75	
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals								Invoices	1	<u>\$19,338.75</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>										
1329230	misc. Rev General Fund -12.1.21 INTEREST PYMT 2017B SECC Bonds	Paid by Check #315261		12/10/2021	01/06/2022	12/01/2021		01/06/2022	73,700.00	
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals								Invoices	1	<u>\$73,700.00</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>										
Qtrly pymt 1.22	Quarterly Contract Payments 01/22	Paid by Check #315295		01/01/2022	01/06/2022	01/01/2022		01/06/2022	7,500.00	
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals								Invoices	1	<u>\$7,500.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>										
IN30210	UCC payment for January 1, 2022	Paid by Check #315330		12/13/2021	01/06/2022	01/01/2022		01/06/2022	2,083.33	
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals								Invoices	1	<u>\$2,083.33</u>
Vendor <b>2894 - RENEE LUZE-JOHNSON</b>										
Retirement 12.21	Retirement Exp 12.21	Paid by Check #315335		12/14/2021	01/06/2022	01/06/2022		01/06/2022	19.99	
Vendor <b>2894 - RENEE LUZE-JOHNSON</b> Totals								Invoices	1	<u>\$19.99</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>										
Qtrly pymt 1.22	Quarterly Contract Payments 01/22	Paid by Check #315351		01/01/2022	01/06/2022	01/01/2022		01/06/2022	3,125.00	
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals								Invoices	1	<u>\$3,125.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>										
Qtrly pymt 1.22	Quarterly Contract Payments 01/22	Paid by Check #315381		01/01/2022	01/06/2022	01/01/2022		01/06/2022	17,500.00	
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals								Invoices	1	<u>\$17,500.00</u>
Vendor <b>13523 - UMB BANK NA</b>										
908944	Admin Fees 185407822 SC IA GO 2015A 6.1.21 to 11.30.21	Paid by Check #315436		12/09/2021	01/06/2022	11/30/2021		01/06/2022	250.00	
Vendor <b>13523 - UMB BANK NA</b> Totals								Invoices	1	<u>\$250.00</u>
Department <b>11 - Administration</b> Totals								Invoices	9	<u>\$124,517.07</u>



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<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>1114 - JILL R DANKERT</b>									
158	St v Murphy	Paid by Check #315260		12/15/2021	01/06/2022	12/15/2021		01/06/2022	5.00
159	St v Jones	Paid by Check #315260		12/15/2021	01/06/2022	12/15/2021		01/06/2022	22.00
160	St v Andrews	Paid by Check #315260		12/15/2021	01/06/2022	12/15/2021		01/06/2022	28.50
Vendor <b>1114 - JILL R DANKERT</b> Totals							Invoices	3	<u>\$55.50</u>
Vendor <b>12395 - DAVIS COUNTY SHERIFF</b>									
12142021MHMH	MHMH016361	Paid by Check #315263		12/17/2021	01/06/2022	12/17/2021		01/06/2022	36.10
Vendor <b>12395 - DAVIS COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$36.10</u>
Vendor <b>14488 - LISA JONES</b>									
12092021LRJ	CLE reimbursement	Paid by Check #315321		12/09/2021	01/06/2022	12/09/2021		01/06/2022	40.00
Vendor <b>14488 - LISA JONES</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3504 - LINDA OGDEN</b>									
111921MDH	St v Howard FECR413067	Paid by Check #315367		12/13/2021	01/06/2022	12/13/2021		01/06/2022	153.00
Vendor <b>3504 - LINDA OGDEN</b> Totals							Invoices	1	<u>\$153.00</u>
Vendor <b>4603 - TALLGRASS</b>									
5549444	supplies	Paid by Check #315422		12/16/2021	01/06/2022	12/16/2021		01/06/2022	2.54
5549623	supplies	Paid by Check #315422		12/20/2021	01/06/2022	12/20/2021		01/06/2022	3.78
5549219	supplies	Paid by Check #315422		12/21/2021	01/06/2022	12/21/2021		01/06/2022	68.71
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	3	<u>\$75.03</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
6145480975	Iowa Rules of Court, State	Paid by Check #315426		12/10/2021	01/06/2022	12/10/2021		01/06/2022	459.00
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	1	<u>\$459.00</u>
Department <b>12 - County Attorney</b> Totals							Invoices	10	<u>\$818.63</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b>									
11-2-21	Voting Facility Maintenance Fee	Paid by Check #315252		12/14/2021	01/06/2022	12/14/2021		01/06/2022	200.00
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
CD2009775	Layout for Ballots 11-2-21	Paid by Check #315280		09/30/2021	01/06/2022	09/30/2021		01/06/2022	3,937.20
CD2010173	Absentee and Test Ballot printing 11-2-21	Paid by Check #315280		10/04/2021	01/06/2022	10/04/2021		01/06/2022	6,862.45



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<b>Vendor 12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
CD2010318	Audio setup for Expressvotes	Paid by Check #315280		10/06/2021	01/06/2022	10/06/2021		01/06/2022	2,777.00
CD2010370	Election Ballot Printing 11-2-21	Paid by Check #315280		10/06/2021	01/06/2022	10/06/2021		01/06/2022	14,115.16
cd2010415	Corrected Ballots 11-2-21	Paid by Check #315280		10/07/2021	01/06/2022	10/07/2021		01/06/2022	1,568.11
CD2010570	Coding for 11-2-21 election	Paid by Check #315280		10/12/2021	01/06/2022	10/12/2021		01/06/2022	9,414.61
CD2011158	Coding for DH ballots	Paid by Check #315280		10/20/2021	01/06/2022	10/20/2021		01/06/2022	350.71
CD2011180	Reprinted Test Ballots DH 11-2-21	Paid by Check #315280		10/20/2021	01/06/2022	10/20/2021		01/06/2022	19.61
CD2012394	Election Site Support	Paid by Check #315280		11/16/2021	01/06/2022	11/16/2021		01/06/2022	4,675.00
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	9	\$43,719.85
<b>Vendor 2076 - HOLY FAMILY CHURCH</b>									
11-2-21 Election	Voting Facility Maintenance Fee	Paid by Check #315305		12/08/2021	01/06/2022	11/02/2021		01/06/2022	200.00
Vendor 2076 - HOLY FAMILY CHURCH Totals							Invoices	1	\$200.00
<b>Vendor 2837 - LIVING HOPE COMMUNITY CHURCH</b>									
11-2-21 Election	Voting Facility Maintenance Fee	Paid by Check #315332		12/07/2021	01/06/2022	11/02/2021		01/06/2022	200.00
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals							Invoices	1	\$200.00
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
10/31/21	Publication for 11-2-21 Election	Paid by Check #315365		10/31/2021	01/06/2022	10/31/2021		01/06/2022	3,298.40
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$3,298.40
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
108101	11-2-21 Election Publication	Paid by Check #315383		11/08/2021	01/06/2022	11/08/2021		01/06/2022	3,860.00
112733	BOS MTG 11-23-21	Paid by Check #315383		12/02/2021	01/06/2022	12/02/2021		01/06/2022	900.79
111901	JVJV244554; G JOHNSON-LOVE	Paid by Check #315383		12/06/2021	01/06/2022	12/06/2021		01/06/2022	114.48
112074	JVJV244554, 803, 804, 805, 806; M,K,A,K RICHARDSON	Paid by Check #315383		12/08/2021	01/06/2022	12/08/2021		01/06/2022	66.50
113683	BOS MTG 12-7-21	Paid by Check #315383		12/11/2021	01/06/2022	12/11/2021		01/06/2022	18.10
112519	JVJV244818; J SCHMIDT	Paid by Check #315383		12/13/2021	01/06/2022	12/13/2021		01/06/2022	59.12
113916-2021	BOS MTG 12-9-21	Paid by Check #315383		12/15/2021	01/06/2022	12/15/2021		01/06/2022	526.38
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	\$5,545.37
<b>Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING</b>									
SEATEVMT037473	Online SEAT 1 Training	Paid by Check #315406		12/09/2021	01/06/2022	07/14/2021		01/06/2022	25.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	1	\$25.00
<b>Vendor 4498 - ST AMBROSE UNIVERSITY</b>									
11-2-21 Election	Voting Facility Maintenance Fee	Paid by Check #315411		12/06/2021	01/06/2022	11/02/2021		01/06/2022	200.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	\$200.00



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Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b>									
11-2-21 Election	Voting Facility Maintenance Fee	Paid by Check #315412		12/02/2021	01/06/2022	11/02/2021		01/06/2022	200.00
Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b> Totals						Invoices	1		<u>\$200.00</u>
Vendor <b>4603 - TALLGRASS</b>									
5549586	Tape and Expanding Files	Paid by Check #315422		12/17/2021	01/06/2022	12/17/2021		01/06/2022	64.09
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	1		<u>\$64.09</u>
Department <b>13 - Auditor</b> Totals						Invoices	24		<u>\$53,652.71</u>

## 13 Auditor

Department **14 - IT**

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

0000015755 1221	PHONE & DATA SERVICES	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	163.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$163.00</u>

Vendor **817 - CENTURYLINK**

3260485775 1221	PHONE SERVICE	Paid by Check #315251		12/13/2021	01/06/2022	12/13/2021		01/06/2022	464.50
3268611204 1221	PHONE SERVICE	Paid by Check #315251		12/13/2021	01/06/2022	12/13/2021		01/06/2022	321.93
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		<u>\$786.43</u>

Vendor **3044 - MEDIACOM**

2460090033 1221	DATA LINE SERVICES	Paid by Check #315343		12/16/2021	01/06/2022	12/16/2021		01/06/2022	236.90
Vendor <b>3044 - MEDIACOM</b> Totals						Invoices	1		<u>\$236.90</u>

Vendor **4330 - SHI INTERNATIONAL CORP**

B14476534	SOLARWINDS MAINTENANCE RENEWAL	Paid by Check #315407		12/13/2021	01/06/2022	12/13/2021		01/06/2022	27,441.78
Vendor <b>4330 - SHI INTERNATIONAL CORP</b> Totals						Invoices	1		<u>\$27,441.78</u>

Vendor **4947 - VERIZON WIRELESS**

9894799640	CELL PHONE SERVICES	Paid by Check #315442		12/10/2021	01/06/2022	12/10/2021		01/06/2022	10,638.02
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	1		<u>\$10,638.02</u>
Department <b>14 - IT</b> Totals						Invoices	6		<u>\$39,266.13</u>

## 14 IT

Department **15 - FSS**

Vendor **190 - AIRWAYZ INC**

716	SERVICE AGREEMENT - PM JDC/JAIL GREASE/HOOD EXHAUST SYSTEM DUCT	Paid by Check #315221		12/06/2021	01/06/2022	12/06/2021		01/06/2022	564.00
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Vendor <b>190 - AIRWAYZ INC</b>									
728	SERVICE AGREEMENT - PM JDC/JAIL GREASE/HOOD EXHAUST SYSTEM DUCT	Paid by Check #315221		12/13/2021	01/06/2022	12/13/2021		01/06/2022	887.00
Vendor <b>190 - AIRWAYZ INC</b> Totals							Invoices	2	<u>\$1,451.00</u>
Vendor <b>14385 - BRUNER COOPER &amp; ZUCK INC</b>									
31242	ARCHITECT/DESIGN SERVICES OF AIR SUPPLY UNITS -JAIL/JCS	Paid by Check #315241		12/07/2021	01/06/2022	12/07/2021		01/06/2022	1,387.50
Vendor <b>14385 - BRUNER COOPER &amp; ZUCK INC</b> Totals							Invoices	1	<u>\$1,387.50</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
837500051554	ALL BUILDINGS - PRIVATE FIRE 12/2-1/3/2022	Paid by Check #315310		12/08/2021	01/06/2022	12/02/2021		01/06/2022	482.20
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$482.20</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
520237943	PATROL - GAS & ELECTRICAL 11/10-12/13/21	Paid by Check #315346		12/13/2021	01/06/2022	12/13/2021		01/06/2022	4,507.07
520365191	SECC - ELECTRIC 11/12-12/15/21	Paid by Check #315346		12/15/2021	01/06/2022	12/15/2021		01/06/2022	6,316.41
520390898	TREMONT - ELECTRIC 11/12- 12/15/21	Paid by Check #315346		12/15/2021	01/06/2022	12/15/2021		01/06/2022	964.39
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$11,787.87</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
48195	ADMIN - ACCESS CARD READER REPAIR	Paid by Check #315362		12/07/2021	01/06/2022	12/07/2021		01/06/2022	65.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>									
13367	SERVICE AGREEMENT - BOILERS PM	Paid by Check #315388		12/08/2021	01/06/2022	10/25/2021		01/06/2022	1,106.00
13473	CH/AC/JDC/503/JAIL/TRE/SECC SERVICE AGREEMENT - BOILERS PM	Paid by Check #315388		12/16/2021	01/06/2022	10/27/2021		01/06/2022	1,215.00
13474	CH/AC/JDC/503/JAIL/TRE/SECC SERVICE AGREEMENT - BOILERS PM	Paid by Check #315388		12/16/2021	01/06/2022	10/27/2021		01/06/2022	362.00
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals							Invoices	3	<u>\$2,683.00</u>



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Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66017796	ALL BUILDINGS ICE MELT 65 TOTES	Paid by Check #315393		12/14/2021	01/06/2022	11/23/2021		01/06/2022	9,960.00
	Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals					Invoices	1		<u>\$9,960.00</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
315355	JAIL - MOP SINK	Paid by Check #315397		09/02/2021	01/06/2022	09/02/2021		01/06/2022	114.00
316365	CH - SEWER LINE CLEAN OUT	Paid by Check #315397		11/29/2021	01/06/2022	11/29/2021		01/06/2022	204.00
	Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals					Invoices	2		<u>\$318.00</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
49217	CH - CONDENSATION PUMP REPAIR	Paid by Check #315398		12/09/2021	01/06/2022	12/09/2021		01/06/2022	1,565.38
	Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals					Invoices	1		<u>\$1,565.38</u>
Vendor <b>14477 - SHUTTLEWORTH &amp; INGERSOLL PLC</b>									
4475759	CAPITAL - PROFESSIONAL SERVICES FOR PROPERTY	Paid by Check #315408		12/08/2021	01/06/2022	12/08/2021		01/06/2022	8,463.00
	Vendor <b>14477 - SHUTTLEWORTH &amp; INGERSOLL PLC</b> Totals					Invoices	1		<u>\$8,463.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b>									
6002043817	CAPITAL - JAIL - PLC PROCESSORS	Paid by Check #315413		12/04/2021	01/06/2022	12/04/2021		01/06/2022	6,963.00
	Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals					Invoices	1		<u>\$6,963.00</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
12364724	CH/503 NATURAL GAS 10/21-11/19/2021	Paid by Check #315421		12/14/2021	01/06/2022	11/19/2021		01/06/2022	76.53
12364734	JDC/TRE/CH/JAIL NATURAL GAS 10/21-11/19/21	Paid by Check #315421		12/14/2021	01/06/2022	11/19/2021		01/06/2022	17,103.47
	Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals					Invoices	2		<u>\$17,180.00</u>
Vendor <b>4713 - TRANE US INC</b>									
312253220	TREMONT - REPAIR RTU	Paid by Check #315428		12/13/2021	01/06/2022	12/10/2021		01/06/2022	316.00
	Vendor <b>4713 - TRANE US INC</b> Totals					Invoices	1		<u>\$316.00</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
15331	PATROL - WET & PRE-ACTION TESTING	Paid by Check #315431		12/08/2021	01/06/2022	12/08/2021		01/06/2022	1,290.00
15338	JAIL - REPLACED BROKEN SPRINKLER HEAD	Paid by Check #315431		12/14/2021	01/06/2022	11/30/2021		01/06/2022	477.75
15360	JAIL - REPLACED SPRINKLER HEAD	Paid by Check #315431		12/17/2021	01/06/2022	12/11/2021		01/06/2022	477.75
	Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals					Invoices	3		<u>\$2,245.50</u>



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Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
0040093-IN	ADMIN - REPAIRS & TESTING BACKFLOW DEVICE	Paid by Check #315432		11/30/2021	01/06/2022	11/30/2021		01/06/2022	1,259.00
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals							Invoices	1	<u>\$1,259.00</u>
Vendor <b>14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b>									
116189REVISED	CAPITAL - TITLE OPINIONS	Paid by Check #315444		12/07/2021	01/06/2022	12/07/2021		01/06/2022	1,575.00
Vendor <b>14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b> Totals							Invoices	1	<u>\$1,575.00</u>
Department <b>15 - FSS</b> Totals							Invoices	25	<u>\$67,701.45</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>11557 - AMY &amp; OM INC</b>									
588615	Crisis Care Coordination - Coordination Services	Paid by Check #315224		12/03/2021	01/06/2022	12/03/2021		01/06/2022	70.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b>									
PH733853 CSD	Community Services - Other Expense	Paid by Check #315233		11/30/2021	01/06/2022	11/30/2021		01/06/2022	204.54
Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b> Totals							Invoices	1	<u>\$204.54</u>
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b>									
MHMH019799	Commitment - Legal Representation	Paid by Check #315240		12/06/2021	01/06/2022	12/06/2021		01/06/2022	69.30
MHMH019861	Commitment - Legal Representation	Paid by Check #315240		12/06/2021	01/06/2022	12/06/2021		01/06/2022	37.80
MHMH019867	Commitment - Legal Representation	Paid by Check #315240		12/12/2021	01/06/2022	12/12/2021		01/06/2022	37.80
MHMH019868	Commitment - Legal Representation	Paid by Check #315240		12/12/2021	01/06/2022	12/12/2021		01/06/2022	25.20
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> Totals							Invoices	4	<u>\$170.10</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
585202	(JG) 51534	Paid by Check #315245		10/15/2021	01/06/2022	10/15/2021		01/06/2022	46.55
586485	(CA) 51534	Paid by Check #315245		11/03/2021	01/06/2022	11/03/2021		01/06/2022	46.55
586706	(CD) 51534	Paid by Check #315245		11/05/2021	01/06/2022	11/05/2021		01/06/2022	282.50
586800	(BH) 51534	Paid by Check #315245		11/08/2021	01/06/2022	11/08/2021		01/06/2022	296.50
586882	(VR) 51534	Paid by Check #315245		11/09/2021	01/06/2022	11/09/2021		01/06/2022	178.50
587900	(GL) 51534	Paid by Check #315245		11/23/2021	01/06/2022	11/23/2021		01/06/2022	137.50
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	6	<u>\$988.10</u>



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Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>										
AJ 11/8-12/21	Community Services - Other Expense	Paid by Check #315249		12/13/2021	01/06/2022	12/13/2021		01/06/2022	575.00	
RP 11/3-8/21	Community Services - Other Expense	Paid by Check #315249		12/13/2021	01/06/2022	12/13/2021		01/06/2022	700.00	
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals								Invoices	2	<u>\$1,275.00</u>
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>										
CCK 1121	Community Services - Other Expense	Paid by Check #315257		12/01/2021	01/06/2022	11/30/2021		01/06/2022	6,162.80	
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b> Totals								Invoices	1	<u>\$6,162.80</u>
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>										
MHMH019833	Commitment - Legal Representation	Paid by Check #315272		12/13/2021	01/06/2022	12/13/2021		01/06/2022	132.00	
MHMH019835	Commitment - Legal Representation	Paid by Check #315272		12/13/2021	01/06/2022	12/13/2021		01/06/2022	132.00	
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b> Totals								Invoices	2	<u>\$264.00</u>
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b>										
001307-1 12/14/2	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #315273		12/14/2021	01/06/2022	09/17/2021		01/06/2022	2,111.94	
001498 12/16/21	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #315273		12/16/2021	01/06/2022	10/25/2021		01/06/2022	1,500.00	
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b> Totals								Invoices	2	<u>\$3,611.94</u>
Vendor <b>1404 - LORI ELAM</b>										
DHS/CEO DEC 2021	Community Services - Other Expense	Paid by Check #315277		12/13/2021	01/06/2022	12/13/2021		01/06/2022	125.00	
Vendor <b>1404 - LORI ELAM</b> Totals								Invoices	1	<u>\$125.00</u>
Vendor <b>13295 - GPA LEGAL LLC</b>										
MHMH019699	Commitment - Legal Representation	Paid by Check #315291		09/15/2021	01/06/2022	12/21/2021		01/06/2022	66.00	
MHMH019256 / 019	Commitment - Legal Representation	Paid by Check #315291		11/05/2021	01/06/2022	12/21/2021		01/06/2022	125.40	
MHMH018414	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	125.40	
MHMH019420	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	98.80	
MHMH019631	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	99.00	
MHMH019658	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	92.40	
MHMH019664	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	105.60	





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Vendor <b>13295 - GPA LEGAL LLC</b>									
MHMH019679	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	198.00
MHMH019680	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	92.40
MHMH019686	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	105.60
MHMH019687	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	85.80
MHMH019688	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	105.60
MHMH019694	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	99.00
MHMH019708	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	92.40
MHMH019709	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	99.00
MHMH019711	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	92.40
MHMH019718	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	99.00
MHMH019737	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	125.40
MHMH019738	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	125.40
MHMH019745	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	165.00
MHMH019746	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	165.00
MHMH019748	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	72.60
MHMH019749	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	125.40
MHMH019750	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	59.40
MHMH019776	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	112.20
MHMH019789	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	125.40
MHMH019790	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	99.00
MHMH019791	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	125.40
MHMH019806	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	99.00
MHMH019818	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	99.00



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Vendor <b>13295 - GPA LEGAL LLC</b>									
MHMH019821	Community Services - Other Expense	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	118.80
MHMH019824	Commitment - Legal Representation	Paid by Check #315291		12/06/2021	01/06/2022	12/06/2021		01/06/2022	92.40
MHMH019715	Commitment - Legal Representation	Paid by Check #315291		12/07/2021	01/06/2022	12/07/2021		01/06/2022	99.00
MHMH019869	Commitment - Legal Representation	Paid by Check #315291		12/07/2021	01/06/2022	12/07/2021		01/06/2022	44.10
Vendor <b>13295 - GPA LEGAL LLC</b> Totals							Invoices	34	<u>\$3,634.30</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 12/21	DEC 2021 COMM MTG	Paid by Check #315292		12/17/2021	01/06/2022	12/17/2021		01/06/2022	26.69
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.69</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
589729	(JG)	Paid by Check #315297		12/01/2021	01/06/2022	12/01/2021		01/06/2022	1,345.00
589406	(DS) 21465	Paid by Check #315297		12/13/2021	01/06/2022	12/13/2021		01/06/2022	1,001.48
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	2	<u>\$2,346.48</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 1121	Support Services - Supported Community Living	Paid by Check #315298		12/15/2021	01/06/2022	11/30/2021		01/06/2022	11,164.42
50360 1121	Voc/Day - Sheltered Workshop Services	Paid by Check #315298		12/15/2021	01/06/2022	11/30/2021		01/06/2022	1,719.76
50368 1121	Voc/Day - Individual Supported Employment	Paid by Check #315298		12/15/2021	01/06/2022	11/30/2021		01/06/2022	57.64
PI 1121	Voc/Day - Prevocational Services	Paid by Check #315298		12/15/2021	01/06/2022	11/30/2021		01/06/2022	2,118.15
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	4	<u>\$15,059.97</u>
Vendor <b>14497 - JOHN HENNIG</b>									
587037	2023 1/2 W 6TH ST (DT)	Paid by Check #315301		11/15/2021	01/06/2022	11/15/2021		01/06/2022	500.00
Vendor <b>14497 - JOHN HENNIG</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
HFS 1121	Community Services - Other Expense	Paid by Check #315302		12/12/2021	01/06/2022	11/30/2021		01/06/2022	8,974.67
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$8,974.67</u>
Vendor <b>12477 - WAYNE KRAFT</b>									
COMM MTG 12/21	DEC 2021 COMM MTG	Paid by Check #315326		12/17/2021	01/06/2022	12/17/2021		01/06/2022	26.40
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$26.40</u>



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Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
November 2021	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #315338		12/01/2021	01/06/2022	11/30/2021		01/06/2022	4.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$4.00</u>
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b>									
589316	620 W 63RD ST APT 5 (LL)	Paid by Check #315342		12/10/2021	01/06/2022	12/10/2021		01/06/2022	500.00
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3333 - NACVSO</b>									
AB 2022	MEMBERSHIP 2022 APP	Paid by Check #315357		12/17/2021	01/06/2022	12/17/2021		01/06/2022	50.00
BE 2022	MEMBERSHIP APP FOR 2022	Paid by Check #315357		12/17/2021	01/06/2022	12/17/2021		01/06/2022	50.00
CG 2022	MEMBERSHIP 2022 APP	Paid by Check #315357		12/17/2021	01/06/2022	12/17/2021		01/06/2022	50.00
MK 2022	MEMBERSHIP 2022 APP	Paid by Check #315357		12/17/2021	01/06/2022	12/17/2021		01/06/2022	50.00
TO 2022	MEMBERSHIP 2022 APP	Paid by Check #315357		12/17/2021	01/06/2022	12/17/2021		01/06/2022	50.00
WK 2022	MEMBERSHIP 2022 APP	Paid by Check #315357		12/17/2021	01/06/2022	12/17/2021		01/06/2022	50.00
Vendor <b>3333 - NACVSO</b> Totals							Invoices	6	<u>\$300.00</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 12/21	DEC 2021 COMM MTG	Paid by Check #315370		12/17/2021	01/06/2022	12/17/2021		01/06/2022	26.12
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$26.12</u>
Vendor <b>4430 - SOUTHWEST IOWA PLANNING COUNCIL</b>									
2111-49	Transportation - General	Paid by Check #315410		11/30/2021	01/06/2022	11/30/2021		01/06/2022	40.00
Vendor <b>4430 - SOUTHWEST IOWA PLANNING COUNCIL</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b>									
JGJV244354	Community Services - Other Expense	Paid by Check #315416		12/08/2021	01/06/2022	12/08/2021		01/06/2022	825.30
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b> Totals							Invoices	1	<u>\$825.30</u>
Vendor <b>11039 - TAYLOR HEIGHTS VILLAGE II LP</b>									
588787	901 W 15TH ST (SH)	Paid by Check #315423		12/03/2021	01/06/2022	12/03/2021		01/06/2022	500.00
Vendor <b>11039 - TAYLOR HEIGHTS VILLAGE II LP</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020210501082 AP	Community Services - Other Expense	Paid by Check #315430		12/15/2021	01/06/2022	07/01/2021		01/06/2022	10,687.53
4020210501082 SW	Community Services - Other Expense	Paid by Check #315430		12/15/2021	01/06/2022	07/01/2021		01/06/2022	7,189.87
4020210501082 WL	Community Services - Other Expense	Paid by Check #315430		12/15/2021	01/06/2022	07/01/2021		01/06/2022	6,455.59
4020211101082 JS	State MHI Inpatient - Per diem charges	Paid by Check #315430		12/15/2021	01/06/2022	07/01/2021		01/06/2022	568.70



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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020211101082 LC	Community Services - Other Expense	Paid by Check #315430		12/15/2021	01/06/2022	11/30/2021		01/06/2022	7,620.87
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	5	<u>\$32,522.56</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF OP 12202021A	Assertive Community Treatment (ACT)	Paid by Check #315441		12/20/2021	01/06/2022	07/01/2021		01/06/2022	20,254.00
VF OP 12202021B	Community Services - Other Expense	Paid by Check #315441		12/20/2021	01/06/2022	11/30/2021		01/06/2022	11,380.89
VF OP 12202021C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #315441		12/20/2021	01/06/2022	12/06/2021		01/06/2022	1,092.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	3	<u>\$32,726.89</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
21110000646	Community Services - Other Expense	Paid by Check #315448		12/10/2021	01/06/2022	12/10/2021		01/06/2022	1,084.14
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$1,084.14</u>
Department <b>17 - Community Services</b> Totals							Invoices	85	<u>\$111,969.00</u>

## 17 Community Services

Department **18 - Conservation**

Vendor **132 - ACCO**

0217507-IN	CUST 10-1901400 - SCP POOL 1802306-200-100	Paid by Check #315216		11/18/2021	01/06/2022	11/18/2021		01/06/2022	165.64
0217508-IN	CUST 10-1901400 - SCP POOL 1802306-200-100	Paid by Check #315216		11/18/2021	01/06/2022	11/18/2021		01/06/2022	172.41
0217509-IN	CUST 10-1901400 - SCP POOL 1802306-200-100	Paid by Check #315216		11/18/2021	01/06/2022	11/18/2021		01/06/2022	144.76
0217510-IN	CUST 10-1901400 - SCP POOL 1802306-200-100	Paid by Check #315216		11/18/2021	01/06/2022	11/18/2021		01/06/2022	144.76
0217511-IN	CUST 10-1901400 - SCP POOL 1802306-200-100	Paid by Check #315216		11/18/2021	01/06/2022	11/18/2021		01/06/2022	75.00
0217512-IN	CUST 10-1901400 - SCP POOL 1802306-200-100	Paid by Check #315216		11/18/2021	01/06/2022	11/18/2021		01/06/2022	75.00

Vendor **132 - ACCO** Totals Invoices 6 \$777.57

Vendor **144 - ACTUALLY CLEAN LLC**

33407A	WEC RESIDENCE -DUCT CLEANING - 1802500-222-100	Paid by Check #315217		10/23/2021	01/06/2022	10/23/2021		01/06/2022	394.71
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Vendor **144 - ACTUALLY CLEAN LLC** Totals Invoices 1 \$394.71



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Vendor <b>14501 - AETNA BUILDING SOLUTIONS</b>									
RCK0000482805-01	SUPPLIES - WLP	Paid by Check #315218		12/17/2021	01/06/2022	12/17/2021		01/06/2022	1,076.80
Vendor <b>14501 - AETNA BUILDING SOLUTIONS</b> Totals							Invoices	1	<u>\$1,076.80</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1221	ELEC 11/9 - 12/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #315222		12/08/2021	01/06/2022	12/08/2021		01/06/2022	19.07
0285841000 1221	ELEC 11/12 - 12/14 - SCP	Paid by Check #315222		12/14/2021	01/06/2022	12/14/2021		01/06/2022	77.24
6434111000 1221	ELEC 11/12 - 12/14 - SCP GAMBRIL BOAT DOCK	Paid by Check #315222		12/14/2021	01/06/2022	12/14/2021		01/06/2022	26.92
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	3	<u>\$123.23</u>
Vendor <b>358 - AT &amp; T</b>									
381-1114 1221	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #315228		12/12/2021	01/06/2022	12/12/2021		01/06/2022	42.18
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	1	<u>\$42.18</u>
Vendor <b>768 - CARPETLAND USA</b>									
1-101893	ACCT 01L59 - WEC RESIDENCE IMPROVEMENTS - 1802500-222-100	Paid by Check #315247		12/05/2021	01/06/2022	12/05/2021		01/06/2022	4,072.82
1-101940	ACCT 01L59 - WEC RESIDENCE IMPROVEMENTS - 1802500-222-100	Paid by Check #315247		12/08/2021	01/06/2022	12/08/2021		01/06/2022	1,713.60
Vendor <b>768 - CARPETLAND USA</b> Totals							Invoices	2	<u>\$5,786.42</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER 113021	CLEANTING HDQTRS - NOVEMBER 2021	Paid by Check #315248		11/30/2021	01/06/2022	11/30/2021		01/06/2022	200.00
CARTER 123021	CLEANTING HDQTRS - DECEMBER 2021	Paid by Check #315248		12/30/2021	01/06/2022	12/30/2021		01/06/2022	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	2	<u>\$400.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 1221	ACCT 0411 - CODY DSL & PHONE	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	125.26
11766 1221	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	183.00
4269 1221	ACCT 4269 - SCP FAX	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	35.75
4525 1221	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	35.75
4646 1221	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	101.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	5	<u>\$481.26</u>



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<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>										
5087831882	CUST 10706424 - GLYNNS CREEK GC/GCM	Paid by Check #315254		12/15/2021	01/06/2022	12/15/2021		01/06/2022	168.88	
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>								Invoices	1	\$168.88
<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>										
J165884	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #315264		12/10/2021	01/06/2022	12/10/2021		01/06/2022	638.79	
J165884A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #315264		12/15/2021	01/06/2022	12/15/2021		01/06/2022	81.66	
J165884B	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #315264		12/16/2021	01/06/2022	12/16/2021		01/06/2022	39.35	
<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals</b>								Invoices	3	\$759.80
<b>Vendor 1223 - DEX YP - DEX MEDIA</b>										
601852213 1221	GC - DECEMBER ADVERTISING	Paid by Check #315266		12/02/2021	01/06/2022	12/02/2021		01/06/2022	56.00	
<b>Vendor 1223 - DEX YP - DEX MEDIA Totals</b>								Invoices	1	\$56.00
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>										
933454	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #315275		12/07/2021	01/06/2022	12/07/2021		01/06/2022	205.49	
933455	ACCT 918105 - WAPSI GARAGE	Paid by Check #315275		12/07/2021	01/06/2022	12/07/2021		01/06/2022	213.26	
933456	ACCT 918107 - WAPSI DORM	Paid by Check #315275		12/07/2021	01/06/2022	12/07/2021		01/06/2022	1,223.87	
933457	ACCT 00000 - WAPSI CATERPILLAR TANK	Paid by Check #315275		12/07/2021	01/06/2022	12/07/2021		01/06/2022	1,152.21	
933458	ACCT 918106 - WAPSI CABIN	Paid by Check #315275		12/07/2021	01/06/2022	12/07/2021		01/06/2022	71.09	
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>								Invoices	5	\$2,865.92
<b>Vendor 1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>										
107695	WLP - EQUIP. REPAIR	Paid by Check #315279		12/10/2021	01/06/2022	12/10/2021		01/06/2022	70.00	
<b>Vendor 1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON Totals</b>								Invoices	1	\$70.00
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>										
174744	CUST 147500 - SCP	Paid by Check #315294		12/13/2021	01/06/2022	12/13/2021		01/06/2022	15.60	
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>								Invoices	1	\$15.60
<b>Vendor 1956 - HARRIS GOLF CARS</b>										
01-300734	CUSTY GLYNNS CRE - GOLF CAR REPAIRS - GCGC	Paid by Check #315299		11/22/2021	01/06/2022	11/22/2021		01/06/2022	7,940.20	
<b>Vendor 1956 - HARRIS GOLF CARS Totals</b>								Invoices	1	\$7,940.20



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Vendor <b>2154 - HY-VEE INC</b>									
5860851391	ACCT 182960 - HDQTRS	Paid by Check #315307		12/08/2021	01/06/2022	12/08/2021		01/06/2022	17.99
Vendor <b>2154 - HY-VEE INC</b> Totals							Invoices	1	<u>\$17.99</u>
Vendor <b>2321 - IOWA DEPT OF NATURAL RESOURCES</b>									
PAY APP #20	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #315312		12/16/2021	01/06/2022	12/16/2021		01/06/2022	156,628.22
Vendor <b>2321 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$156,628.22</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
2400102	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #315319		11/15/2021	01/06/2022	11/15/2021		01/06/2022	85.52
4396698	ACCT 161536 - P & K - WLP	Paid by Check #315319		11/18/2021	01/06/2022	11/18/2021		01/06/2022	135.90
2406357	ACCT 0061 - THEISEN'S- WLP - LAKE RESTORATION 1802406-220-100	Paid by Check #315319		11/22/2021	01/06/2022	11/22/2021		01/06/2022	80.97
4399999	ACCT 161536 - P & K - WLP	Paid by Check #315319		11/23/2021	01/06/2022	11/23/2021		01/06/2022	640.10
2413669	ACCT 0061 - THEISEN'S- WLP	Paid by Check #315319		11/29/2021	01/06/2022	11/29/2021		01/06/2022	335.28
4402584	ACCT 164311 - P & K - SCP	Paid by Check #315319		11/29/2021	01/06/2022	11/29/2021		01/06/2022	132.83
4404576	ACCT 161535 - P & K - GCM	Paid by Check #315319		11/30/2021	01/06/2022	11/30/2021		01/06/2022	128.76
2419559	ACCT 0061 - THEISEN'S- WLP	Paid by Check #315319		12/06/2021	01/06/2022	12/06/2021		01/06/2022	199.98
4643608	ACCT 0061 - THEISEN'S - SCP	Paid by Check #315319		12/07/2021	01/06/2022	12/07/2021		01/06/2022	49.97
4410956	ACCT 161536 - P & K - WLP	Paid by Check #315319		12/08/2021	01/06/2022	12/08/2021		01/06/2022	550.00
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	10	<u>\$2,339.31</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7286792	ACCT 37281 - CODY HOMESTEAD	Paid by Check #315320		11/30/2021	01/06/2022	11/30/2021		01/06/2022	14.00
7286862	ACCT 37155 - SCP MAINTENANCE	Paid by Check #315320		12/07/2021	01/06/2022	12/07/2021		01/06/2022	28.00
7286863	ACCT 37142 - GCM	Paid by Check #315320		12/07/2021	01/06/2022	12/07/2021		01/06/2022	7.00
7286890	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #315320		12/09/2021	01/06/2022	12/09/2021		01/06/2022	35.00
7286893	ACCT 37089 - WLP MANAGER	Paid by Check #315320		12/09/2021	01/06/2022	12/09/2021		01/06/2022	14.00
7286894	ACCT 37152 - WLP MAINT	Paid by Check #315320		12/09/2021	01/06/2022	12/09/2021		01/06/2022	7.00
7286895	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #315320		12/09/2021	01/06/2022	12/09/2021		01/06/2022	14.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	7	<u>\$119.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
191258	ACCT 193401 - WAPSI	Paid by Check #315323		12/15/2021	01/06/2022	12/15/2021		01/06/2022	6.00
191682	ACCT 193401 - WAPSI	Paid by Check #315323		12/21/2021	01/06/2022	12/21/2021		01/06/2022	18.62
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	2	<u>\$24.62</u>



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<b>Vendor 2704 - KUNAU IMPLEMENT COMPANY</b>									
IM63727	ACCT GLYN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #315328		12/14/2021	01/06/2022	12/14/2021		01/06/2022	517.03
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$517.03</u>
<b>Vendor 14503 - LODGE AT SPIRIT HOLLOW</b>									
102321	SUPPLIES - GLYNNS CREEK GC	Paid by Check #315333		10/23/2021	01/06/2022	10/23/2021		01/06/2022	2,916.00
Vendor 14503 - LODGE AT SPIRIT HOLLOW Totals							Invoices	1	<u>\$2,916.00</u>
<b>Vendor 3057 - MENARDS</b>									
72867	ACCT 33150252 - WEC RESIDENCE IMPROVEMENTS	Paid by Check #315345		12/07/2021	01/06/2022	12/07/2021		01/06/2022	328.44
72930	ACCT 33150252 - WLP	Paid by Check #315345		12/08/2021	01/06/2022	12/08/2021		01/06/2022	145.78
72974	ACCT 33150252 - WLP	Paid by Check #315345		12/08/2021	01/06/2022	12/08/2021		01/06/2022	160.57
73019	ACCT 33150252 - WLP	Paid by Check #315345		12/09/2021	01/06/2022	12/09/2021		01/06/2022	160.27
73093	ACCT 33150252 - WEC RESIDENCE IMPROVEMENTS	Paid by Check #315345		12/10/2021	01/06/2022	12/10/2021		01/06/2022	89.24
73112	ACCT 33150252 - SCP	Paid by Check #315345		12/10/2021	01/06/2022	12/10/2021		01/06/2022	83.06
73285	ACCT 33150252 - WEC RESIDENCE IMPROVEMENTS	Paid by Check #315345		12/13/2021	01/06/2022	12/13/2021		01/06/2022	393.55
73317	ACCT 33150252 - PV	Paid by Check #315345		12/14/2021	01/06/2022	12/14/2021		01/06/2022	109.41
73398	ACCT 33150252 - WEC RESIDENCE IMPROVEMENTS	Paid by Check #315345		12/15/2021	01/06/2022	12/15/2021		01/06/2022	155.31
73433	ACCT 33150252 - SCP	Paid by Check #315345		12/16/2021	01/06/2022	12/16/2021		01/06/2022	299.95
Vendor 3057 - MENARDS Totals							Invoices	10	<u>\$1,925.58</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
520111305	ACCT 64016 - ELEC 11/4 - 12/7 - WWT FACILITY WLP	Paid by Check #315346		12/08/2021	01/06/2022	12/08/2021		01/06/2022	351.17
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$351.17</u>
<b>Vendor 3291 - MTI DISTRIBUTING INC</b>									
1331187-00	CUST 4110470 - GCM	Paid by Check #315355		12/14/2021	01/06/2022	12/14/2021		01/06/2022	408.53
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$408.53</u>
<b>Vendor 3342 - NAPA DAVENPORT - MPEC</b>									
727186	ACCT 70783 - WLP	Paid by Check #315358		12/08/2021	01/06/2022	12/08/2021		01/06/2022	26.97
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	<u>\$26.97</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
193907	ACCT 8597 - SCP	Paid by Check #315359		12/08/2021	01/06/2022	12/08/2021		01/06/2022	96.49
193985	ACCT 8597 - SCP	Paid by Check #315359		12/09/2021	01/06/2022	12/09/2021		01/06/2022	48.98





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<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
194007	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #315359		12/09/2021	01/06/2022	12/09/2021		01/06/2022	454.16	
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>								Invoices	3	\$599.63
<b>Vendor 3467 - NORTH SCOTT FOODS</b>										
1490	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #315364		09/02/2021	01/06/2022	09/02/2021		01/06/2022	13.96	
3710	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #315364		09/07/2021	01/06/2022	09/07/2021		01/06/2022	6.50	
4925	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #315364		09/11/2021	01/06/2022	09/11/2021		01/06/2022	12.44	
6844	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #315364		09/21/2021	01/06/2022	09/21/2021		01/06/2022	13.06	
8432	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #315364		09/28/2021	01/06/2022	09/28/2021		01/06/2022	11.07	
3743	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #315364		11/05/2021	01/06/2022	11/05/2021		01/06/2022	34.40	
<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>								Invoices	6	\$91.43
<b>Vendor 3531 - ONMEDIA</b>										
471037	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #315368		10/01/2021	01/06/2022	10/01/2021		01/06/2022	750.00	
<b>Vendor 3531 - ONMEDIA Totals</b>								Invoices	1	\$750.00
<b>Vendor 3677 - PETERSEN PLUMBING &amp; HEATING CO</b>										
PAY APP 3	BSP WW - 68/01001-319	Paid by Check #315375		11/29/2021	01/06/2022	11/29/2021		01/06/2022	84,912.20	
<b>Vendor 3677 - PETERSEN PLUMBING &amp; HEATING CO Totals</b>								Invoices	1	\$84,912.20
<b>Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b>										
982702127046	ACCT 301720200000 - WLP	Paid by Check #315376		12/13/2021	01/06/2022	12/13/2021		01/06/2022	77.40	
<b>Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals</b>								Invoices	1	\$77.40
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>										
2112085	WLP - WWT SAMPLE	Paid by Check #315379		12/07/2021	01/06/2022	12/07/2021		01/06/2022	471.75	
2112086	WAPSI - SEPTIC SAMPLE	Paid by Check #315379		12/07/2021	01/06/2022	12/07/2021		01/06/2022	100.00	
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals</b>								Invoices	2	\$571.75
<b>Vendor 12713 - QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE</b>										
1130	BOOTH & TABLE RENTAL FOR 2022 OUTDOOR SHOW	Paid by Check #315380		12/10/2021	01/06/2022	12/10/2021		01/06/2022	150.00	
<b>Vendor 12713 - QCCA EXPO CENTER -QUAD CITY CONSERVATION ALLIANCE Totals</b>								Invoices	1	\$150.00
<b>Vendor 3921 - RACOM CORPORATION</b>										
RI-211087	CUST 7540 - EDACS ACCESS DECEMBER 2021	Paid by Check #315386		12/20/2021	01/06/2022	12/20/2021		01/06/2022	1,854.90	
<b>Vendor 3921 - RACOM CORPORATION Totals</b>								Invoices	1	\$1,854.90



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Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P34033	ACCT SCOTT046 -SCP CREDIT	Paid by Check #315392		09/15/2021	01/06/2022	09/15/2021		01/06/2022	(104.82)
P35208	ACCT SCOTT046 - WLP	Paid by Check #315392		12/16/2021	01/06/2022	12/16/2021		01/06/2022	124.67
P35209	ACCT SCOTT046 - WLP	Paid by Check #315392		12/16/2021	01/06/2022	12/16/2021		01/06/2022	108.67
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals							Invoices	3	<u>\$128.52</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-109451	ACCT 59001 - SCP	Paid by Check #315402		12/14/2021	01/06/2022	12/14/2021		01/06/2022	14.70
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$14.70</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-56851	ACCT 288 - SCP - BLB RECYCLING	Paid by Check #315403		12/14/2021	01/06/2022	12/14/2021		01/06/2022	52.80
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$52.80</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1103978	ACCT 9001 - SCP - RCC	Paid by Check #315404		12/20/2021	01/06/2022	12/20/2021		01/06/2022	60.27
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$60.27</u>
Vendor <b>4603 - TALLGRASS</b>									
5549599	ACCT 518244 - WLP	Paid by Check #315422		12/17/2021	01/06/2022	12/17/2021		01/06/2022	189.72
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$189.72</u>
Vendor <b>4697 - TORO NSN</b>									
196853261	GLYNNS CREEK GC ANNUAL SERVICE AGREEMENT 12/1/21 THRU 11/30/22	Paid by Check #315427		10/28/2021	01/06/2022	10/28/2021		01/06/2022	6,684.00
Vendor <b>4697 - TORO NSN</b> Totals							Invoices	1	<u>\$6,684.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9143633122	ACCT 802676007 - WLP	Paid by Check #315445		12/07/2021	01/06/2022	12/07/2021		01/06/2022	508.74
9146166126	ACCT 802676007 - WLP	Paid by Check #315445		12/09/2021	01/06/2022	12/09/2021		01/06/2022	1,116.77
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	2	<u>\$1,625.51</u>
Department <b>18 - Conservation</b> Totals							Invoices	96	<u>\$283,995.82</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>14489 - JOHN AHLERS</b>									
Dec'21 Wellclose	Reimburse- Well closure	Paid by Check #315219		12/01/2021	01/06/2022	12/01/2021		01/06/2022	600.00
Vendor <b>14489 - JOHN AHLERS</b> Totals							Invoices	1	<u>\$600.00</u>



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Vendor <b>13767 - ANGELA ANDERSON</b>									
12222021	ME-I FEES	Paid by Check #315225		12/22/2021	01/06/2022	12/07/2021		01/06/2022	225.00
						Vendor <b>13767 - ANGELA ANDERSON</b> Totals	Invoices	1	<u>\$225.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b>									
PH733853	PHARMACY & X-RAY SERVICES	Paid by Check #315233		11/30/2021	01/06/2022	11/30/2021		01/06/2022	154.31
						Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b> Totals	Invoices	1	<u>\$154.31</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175113021	X-RAYS	Paid by Check #315237		11/30/2021	01/06/2022	11/30/2021		01/06/2022	2,225.00
						Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals	Invoices	1	<u>\$2,225.00</u>
Vendor <b>12703 - RICHARD BLUNK</b>									
12222021	MEDICAL EXAMINER FEES	Paid by Check #315238		12/22/2021	01/06/2022	12/16/2021		01/06/2022	4,815.00
						Vendor <b>12703 - RICHARD BLUNK</b> Totals	Invoices	1	<u>\$4,815.00</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
Oct'21 Immunes	Oct'21 Immunization	Paid by Check #315258		10/31/2021	01/06/2022	10/31/2021		01/06/2022	3,415.00
						Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals	Invoices	1	<u>\$3,415.00</u>
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b>									
DPCT4215 11/25	PHYSICIAN SERVICES	Paid by Check #315284		11/25/2021	01/06/2022	11/25/2021		01/06/2022	40.16
						Vendor <b>1711 - GENESIS HEALTH SYSTEM</b> Totals	Invoices	1	<u>\$40.16</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
306676235 10/15	PHYSICIAN SERVICES	Paid by Check #315285		10/15/2021	01/06/2022	10/15/2021		01/06/2022	81.37
306711144 10/15	PHYSICIAN SERVICES	Paid by Check #315285		10/15/2021	01/06/2022	10/15/2021		01/06/2022	141.69
PA4R3V6E-1-1	PATHOLOGY SERVICES	Paid by Check #315285		10/25/2021	01/06/2022	10/25/2021		01/06/2022	6.06
306926235 10/30	PHYSICIAN SERVICES	Paid by Check #315285		10/30/2021	01/06/2022	10/30/2021		01/06/2022	141.69
306839539 11/7	PHYSICIAN SERVICES	Paid by Check #315285		11/07/2021	01/06/2022	11/07/2021		01/06/2022	141.69
PA2Z1949-1-1	PATHOLOGY SERVICES	Paid by Check #315285		11/13/2021	01/06/2022	11/13/2021		01/06/2022	380.16
						Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals	Invoices	6	<u>\$892.66</u>
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b>									
1536931	1536931	Paid by Check #315286		12/08/2021	01/06/2022	11/11/2021		01/06/2022	374.60
1536964	1536964	Paid by Check #315286		12/08/2021	01/06/2022	11/14/2021		01/06/2022	603.29
1548271	1548271	Paid by Check #315286		12/08/2021	01/06/2022	12/08/2021		01/06/2022	180.00
1550558	1550558	Paid by Check #315286		12/08/2021	01/06/2022	12/11/2021		01/06/2022	343.60
1552171	1552171	Paid by Check #315286		12/08/2021	01/06/2022	12/14/2021		01/06/2022	305.00
1562804	1562804	Paid by Check #315286		12/08/2021	01/06/2022	12/29/2021		01/06/2022	306.73
1562810	1562810	Paid by Check #315286		12/08/2021	01/06/2022	12/29/2021		01/06/2022	22.31
						Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals	Invoices	7	<u>\$2,135.53</u>



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<b>Vendor 1713 - GENESIS MEDICAL CENTER</b>									
DPCS9137 11/5	PHYSICIAN SERVICES	Paid by Check #315287		11/05/2021	01/06/2022	11/05/2021		01/06/2022	13.17
DICS2156 10/30	HOSPITAL SERVICES	Paid by Check #315287		12/02/2021	01/06/2022	10/30/2021		01/06/2022	587.35
DICS8430 11/5	HOSPITAL SERVICES	Paid by Check #315287		12/07/2021	01/06/2022	11/05/2021		01/06/2022	167.10
DICT3882 11/30	HOSPITAL SERVICES	Paid by Check #315287		12/08/2021	01/06/2022	11/30/2021		01/06/2022	11,231.56
<b>Vendor 1713 - GENESIS MEDICAL CENTER Totals</b>							Invoices	4	<b>\$11,999.18</b>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Sept'21 LPHS	Sept'21 LPHS State	Paid by Check #315289		09/30/2021	01/06/2022	09/30/2021		01/06/2022	28,367.23
Oct'21 LPHS	Oct'21 LPHS State	Paid by Check #315289		10/31/2021	01/06/2022	10/31/2021		01/06/2022	30,442.49
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE Totals</b>							Invoices	2	<b>\$58,809.72</b>
<b>Vendor 1730 - JAMES B GIBNEY</b>									
12132021	ME-I FEES	Paid by Check #315290		12/13/2021	01/06/2022	12/08/2021		01/06/2022	75.00
12142021	ME-I FEES	Paid by Check #315290		12/14/2021	01/06/2022	11/24/2021		01/06/2022	375.00
12222021	ME-I FEES	Paid by Check #315290		12/22/2021	01/06/2022	12/16/2021		01/06/2022	525.00
<b>Vendor 1730 - JAMES B GIBNEY Totals</b>							Invoices	3	<b>\$975.00</b>
<b>Vendor 14138 - BRETT HODGES</b>									
12222021	ME-I FEES	Paid by Check #315303		12/22/2021	01/06/2022	09/07/2021		01/06/2022	75.00
<b>Vendor 14138 - BRETT HODGES Totals</b>							Invoices	1	<b>\$75.00</b>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1564	Aug'21 Trips	Paid by Check #315306		08/31/2021	01/06/2022	08/31/2021		01/06/2022	210.00
1567	Aug'21 Rabies observation	Paid by Check #315306		08/31/2021	01/06/2022	08/31/2021		01/06/2022	619.00
FY'22 3rd Qtr Pay	FY'22 3rd Qtr Payment	Paid by Check #315306		01/01/2022	01/06/2022	01/01/2022		01/06/2022	12,475.00
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>							Invoices	3	<b>\$13,304.00</b>
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
21-00879-A	AUTOPSY	Paid by Check #315316		12/08/2021	01/06/2022	08/22/2021		01/06/2022	2,903.13
21-00891-A	AUTOPSY	Paid by Check #315316		12/08/2021	01/06/2022	08/24/2021		01/06/2022	2,589.00
21-00767-A	AUTOPSY	Paid by Check #315316		12/14/2021	01/06/2022	07/23/2021		01/06/2022	2,106.00
21-00927-A	AUTOPSY	Paid by Check #315316		12/14/2021	01/06/2022	09/02/2021		01/06/2022	2,095.68
21-01040-A	AUTOPSY	Paid by Check #315316		12/14/2021	01/06/2022	09/26/2021		01/06/2022	2,424.82
21-01075-A	AUTOPSY	Paid by Check #315316		12/14/2021	01/06/2022	10/04/2021		01/06/2022	2,288.92
2100950-A	AUTOPSY	Paid by Check #315316		12/14/2021	01/06/2022	09/04/2021		01/06/2022	2,092.00
21-01084-A	AUTOPSY	Paid by Check #315316		12/15/2021	01/06/2022	10/10/2021		01/06/2022	2,044.98
21-01102-A	AUTOPSY	Paid by Check #315316		12/15/2021	01/06/2022	10/13/2021		01/06/2022	2,028.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals</b>							Invoices	9	<b>\$20,572.53</b>
<b>Vendor 13378 - WILLIAM JEROME</b>									
11192021	MEDICAL EXAMINER FEES	Paid by Check #315317		11/19/2021	01/06/2022	11/17/2021		01/06/2022	925.00
12032021	MEDICAL EXAMINER FEES	Paid by Check #315317		12/03/2021	01/06/2022	11/24/2021		01/06/2022	740.00



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Vendor <b>13378 - WILLIAM JEROME</b>									
12132021	MEDICAL EXAMINER FEES	Paid by Check #315317		12/13/2021	01/06/2022	12/08/2021		01/06/2022	965.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	3	<u>\$2,630.00</u>
Vendor <b>2578 - LOUIS KATZ MD</b>									
2022-00000505	FY'22 3rd Qtrly Payment	Paid by Check #315324		01/01/2022	01/06/2022	01/01/2022		01/06/2022	12,487.50
Vendor <b>2578 - LOUIS KATZ MD</b> Totals							Invoices	1	<u>\$12,487.50</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
97365430 6/10	LABS	Paid by Check #315329		07/01/2021	01/06/2022	07/01/2021		01/06/2022	10.03
97365483 6/4	LABS	Paid by Check #315329		07/01/2021	01/06/2022	07/01/2021		01/06/2022	21.20
97365800 6/24	LABS	Paid by Check #315329		07/01/2021	01/06/2022	07/01/2021		01/06/2022	4.08
78915200 7/28	LABS	Paid by Check #315329		07/28/2021	01/06/2022	07/28/2021		01/06/2022	28.12
97201194 8/17	LABS	Paid by Check #315329		08/17/2021	01/06/2022	08/17/2021		01/06/2022	6.15
84837421 8/25	LABS	Paid by Check #315329		08/25/2021	01/06/2022	08/25/2021		01/06/2022	6.55
45086365 10/15	LABS	Paid by Check #315329		10/15/2021	01/06/2022	10/15/2021		01/06/2022	9.22
47433225 10/15	LABS	Paid by Check #315329		10/15/2021	01/06/2022	10/15/2021		01/06/2022	53.50
05467651 11/16	LABS	Paid by Check #315329		11/16/2021	01/06/2022	11/16/2021		01/06/2022	4.08
43713983 11/17	LABS	Paid by Check #315329		11/17/2021	01/06/2022	11/17/2021		01/06/2022	16.64
00150119 11/26	LABS	Paid by Check #315329		11/26/2021	01/06/2022	11/26/2021		01/06/2022	23.58
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals							Invoices	11	<u>\$183.15</u>
Vendor <b>14128 - TODD MALONE</b>									
12222021	ME-I FEES	Paid by Check #315337		12/22/2021	01/06/2022	12/12/2021		01/06/2022	75.00
Vendor <b>14128 - TODD MALONE</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
DECEMBER 1, 2021	PHARMACY SERVICES	Paid by Check #315338		12/01/2021	01/06/2022	11/30/2021		01/06/2022	8.05
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$8.05</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
37538	37538	Paid by Check #315344		11/26/2021	01/06/2022	11/21/2021		01/06/2022	440.22
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$440.22</u>
Vendor <b>11875 - MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE</b>									
21-70-0193	MEDICAL EXAMINER FEES/TRANSPORT/AUTOPSY	Paid by Check #315356		12/20/2021	01/06/2022	07/07/2021		01/06/2022	2,819.20
Vendor <b>11875 - MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE</b> Totals							Invoices	1	<u>\$2,819.20</u>
Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
004477212MOL11/2	PHYSICIAN SERVICES	Paid by Check #315369		11/02/2021	01/06/2022	11/02/2021		01/06/2022	266.34
004474839MOL11/3	PHYSICIAN SERVICES	Paid by Check #315369		11/03/2021	01/06/2022	11/03/2021		01/06/2022	141.87



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Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
003314739MOL11/9	PHYSICIAN SERVICES	Paid by Check #315369		11/09/2021	01/06/2022	11/09/2021		01/06/2022	312.54
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	3	<u>\$720.75</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-210978	NOVEMBER ACCESS FEES	Paid by Check #315386		11/22/2021	01/06/2022	11/22/2021		01/06/2022	307.50
RI-211091	DECEMBER ACCESS FEES	Paid by Check #315386		12/20/2021	01/06/2022	12/20/2021		01/06/2022	307.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	2	<u>\$615.00</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>									
1185150 6/28	RADIOLOGY SERVICES	Paid by Check #315387		07/01/2021	01/06/2022	07/01/2021		01/06/2022	10.02
916131 11/21	RADIOLOGY SERVICES	Paid by Check #315387		11/21/2021	01/06/2022	11/21/2021		01/06/2022	8.36
916131 11/23	RADIOLOGY SERVICES	Paid by Check #315387		11/23/2021	01/06/2022	11/23/2021		01/06/2022	8.36
916131 11/25	RADIOLOGY SERVICES	Paid by Check #315387		11/25/2021	01/06/2022	11/25/2021		01/06/2022	8.36
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	4	<u>\$35.10</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
12152021	ME-I FEES	Paid by Check #315399		12/15/2021	01/06/2022	11/22/2021		01/06/2022	300.00
12222021	ME-I FEES	Paid by Check #315399		12/22/2021	01/06/2022	11/14/2021		01/06/2022	525.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	2	<u>\$825.00</u>
Vendor <b>14092 - BRENDA SCHWARZ</b>									
Dec'21 Reimburse	Reimburse for cake purchase	Paid by Check #315401		12/16/2021	01/06/2022	12/16/2021		01/06/2022	19.99
Vendor <b>14092 - BRENDA SCHWARZ</b> Totals							Invoices	1	<u>\$19.99</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'22 Jan Pymt	FY'22 Jan Payment	Paid by Check #315405		01/01/2022	01/06/2022	01/01/2022		01/06/2022	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
222076	Client #367 Hep B Titiers	Paid by Check #315414		11/30/2021	01/06/2022	11/30/2021		01/06/2022	58.29
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$58.29</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>									
2022-00000506	FY'22 3rd Qtr Payment	Paid by Check #315443		01/01/2022	01/06/2022	01/01/2022		01/06/2022	7,168.75
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$7,168.75</u>
Department <b>20 - Health</b> Totals							Invoices	76	<u>\$153,574.09</u>

**20 Health**

Department **22 - JDC**



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<b>Vendor 281 - ANDERSON ERICKSON DAIRY CO</b>									
234409R	Health - Other Expense	Paid by Check #315226		11/03/2021	01/06/2022	11/03/2021		01/06/2022	63.69
237338R	Health - Other Expense	Paid by Check #315226		11/10/2021	01/06/2022	11/10/2021		01/06/2022	38.94
240192R	Health - Other Expense	Paid by Check #315226		11/17/2021	01/06/2022	11/17/2021		01/06/2022	38.94
243029R	Health - Other Expense	Paid by Check #315226		11/24/2021	01/06/2022	11/24/2021		01/06/2022	49.51
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$191.08</u>
<b>Vendor 12800 - MICHELLE BANCROFT</b>									
12/6-12/21R	Travel / Meals / Mileage	Paid by Check #315231		12/21/2021	01/06/2022	12/21/2021		01/06/2022	72.86
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	1	<u>\$72.86</u>
<b>Vendor 525 - BI-STATE DETERGENT SYSTEMS INC</b>									
66863R	Supplies - Other	Paid by Check #315235		12/21/2021	01/06/2022	12/21/2021		01/06/2022	294.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$294.50</u>
<b>Vendor 569 - BOB BARKER CO</b>									
1701555R	Supplies - Other	Paid by Check #315239		12/02/2021	01/06/2022	12/02/2021		01/06/2022	77.06
1706013R	Supplies - Other	Paid by Check #315239		12/13/2021	01/06/2022	12/13/2021		01/06/2022	233.52
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$310.58</u>
<b>Vendor 2559 - JUVENILE DETENTION COALITION OF IOWA</b>									
2021-4R	Community Services - Other Expense	Paid by Check #315322		07/22/2021	01/06/2022	07/22/2021		01/06/2022	750.00
Vendor 2559 - JUVENILE DETENTION COALITION OF IOWA Totals							Invoices	1	<u>\$750.00</u>
<b>Vendor 13146 - SHANNON NEAL</b>									
11/13-11/21R	Travel / Meals / Mileage	Paid by Check #315361		11/21/2021	01/06/2022	11/21/2021		01/06/2022	80.64
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$80.64</u>
<b>Vendor 13382 - RESTORATIVE SOLUTIONS INC</b>									
550R	Community Services - Other Expense	Paid by Check #315391		12/15/2021	01/06/2022	12/15/2021		01/06/2022	5,214.00
Vendor 13382 - RESTORATIVE SOLUTIONS INC Totals							Invoices	1	<u>\$5,214.00</u>
<b>Vendor 4868 - US FOODSERVICE INC</b>									
3462519R	Health - Other Expense	Paid by Check #315438		12/03/2021	01/06/2022	12/03/2021		01/06/2022	33.08
5962671R	Health - Other Expense	Paid by Check #315438		12/10/2021	01/06/2022	12/10/2021		01/06/2022	(.84)
5962672R	Health - Other Expense	Paid by Check #315438		12/10/2021	01/06/2022	12/10/2021		01/06/2022	(2.47)
5962673R	Health - Other Expense	Paid by Check #315438		12/10/2021	01/06/2022	12/10/2021		01/06/2022	(.35)
3647277R	Health - Other Expense	Paid by Check #315438		12/13/2021	01/06/2022	12/13/2021		01/06/2022	49.46
5991704R	Health - Other Expense	Paid by Check #315438		12/15/2021	01/06/2022	12/15/2021		01/06/2022	(20.05)
3704921R	Health - Other Expense	Paid by Check #315438		12/16/2021	01/06/2022	12/16/2021		01/06/2022	721.24
3824852R	Health - Other Expense	Paid by Check #315438		12/22/2021	01/06/2022	12/22/2021		01/06/2022	533.38
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	8	<u>\$1,313.45</u>



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			Department	<b>22 - JDC</b> Totals		Invoices		19	\$8,227.11
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>14185 - ARMOR UP AMERICA</b>									
012	January 2022 First Responders	Paid by Check #315227		01/01/2022	01/06/2022	01/01/2022		01/06/2022	196.00
			Vendor	<b>14185 - ARMOR UP AMERICA</b> Totals		Invoices		1	\$196.00
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2795869	December 2021 Vision Bill	Paid by Check #315229		12/01/2021	01/06/2022	12/01/2021		01/06/2022	7,032.12
			Vendor	<b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals		Invoices		1	\$7,032.12
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671202132	Dec Dental Exp	Paid by Check #315265		12/31/2021	01/06/2022	12/31/2021		01/06/2022	1,468.10
33671202132BuyUp	Dec Dental Buy Up Exp	Paid by Check #315265		12/31/2021	01/06/2022	12/31/2021		01/06/2022	1,290.82
			Vendor	<b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals		Invoices		2	\$2,758.92
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
174741	Matt Gogulich Pre Employment	Paid by Check #315288		12/08/2021	01/06/2022	12/08/2021		01/06/2022	55.00
1175533	Gus Smith Pre Employment	Paid by Check #315288		12/20/2021	01/06/2022	12/20/2021		01/06/2022	107.00
			Vendor	<b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals		Invoices		2	\$162.00
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446Jan2022	January 2022 Life Insurance	Paid by Check #315350		01/01/2022	01/06/2022	01/01/2022		01/06/2022	12,067.58
			Vendor	<b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals		Invoices		1	\$12,067.58
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
StealthJan2022	January 2022 Stop Loss	Paid by Check #315415		01/01/2022	01/06/2022	01/01/2022		01/06/2022	46,267.60
			Vendor	<b>10932 - STEALTH PARTNER GROUP</b> Totals		Invoices		1	\$46,267.60
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716516538644	Jan 2022 Admin Exp	Paid by Check #315435		12/24/2021	01/06/2022	12/24/2021		01/06/2022	2,438.82
			Vendor	<b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals		Invoices		1	\$2,438.82
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
122021-SC	December 2021 Y @ Work	Paid by Check #315450		12/21/2021	01/06/2022	12/21/2021		01/06/2022	2,320.00
			Vendor	<b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals		Invoices		1	\$2,320.00
			Department	<b>24 - HR</b> Totals		Invoices		10	\$73,243.04

**24 HR**

Department **25 - Planning and Development**





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<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
31819/LS236	Proposal LS236 P & D	Paid by Check #315371		12/27/2021	01/06/2022	12/27/2021		01/06/2022	84.49
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals						Invoices	1		<u>\$84.49</u>
Department <b>25 - Planning and Development</b> Totals						Invoices	1		<u>\$84.49</u>
<b>25 Planning and Development</b>									
Department <b>27 - Secondary Roads</b>									
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
80559410001221	ACCT 8055941000 / STREET LIGHT	Paid by Check #315222		12/07/2021	01/06/2022	12/07/2021		01/06/2022	9.45
42279900001221	ACCT 4227990000 / STREET LIGHT	Paid by Check #315222		12/08/2021	01/06/2022	12/08/2021		01/06/2022	46.94
49730510001221	ACCT 4973051000 / STREET LIGHT	Paid by Check #315222		12/08/2021	01/06/2022	12/08/2021		01/06/2022	42.80
23381410000122	ACCT 2338141000 / STREET LIGHT	Paid by Check #315222		12/17/2021	01/06/2022	12/17/2021		01/06/2022	13.86
47484210000122	ACCT 4748421000 / STREET LIGHT	Paid by Check #315222		12/17/2021	01/06/2022	12/17/2021		01/06/2022	38.24
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	5		<u>\$151.29</u>
<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
WO110071527	CUST 602909 / OUTSIDE REPAIR	Paid by Check #315223		12/15/2021	01/06/2022	12/15/2021		01/06/2022	5,649.33
PC110326061	CUST 602909 / PARTS	Paid by Check #315223		12/16/2021	01/06/2022	12/16/2021		01/06/2022	120.12
WO110071542	CUST 602909 / OUTSIDE REPAIR	Paid by Check #315223		12/16/2021	01/06/2022	12/16/2021		01/06/2022	60.20
PC110326246	CUST 602909 / PARTS	Paid by Check #315223		12/18/2021	01/06/2022	12/18/2021		01/06/2022	402.22
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	4		<u>\$6,231.87</u>
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2019140.00-12	SCOTT COUNTY / BRIDGE PV 8C	Paid by Check #315246		12/17/2021	01/06/2022	12/17/2021		01/06/2022	2,148.30
2020232.00-5	SCOTT COUNTY / INSPECTION	Paid by Check #315246		12/17/2021	01/06/2022	12/17/2021		01/06/2022	1,363.00
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals						Invoices	2		<u>\$3,511.30</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556381221	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	74.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$74.50</u>
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
4104831588	CUST 15636933 / MATS/UNIFORMS	Paid by Check #315253		12/16/2021	01/06/2022	12/16/2021		01/06/2022	300.38



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Vendor <b>871 - CINTAS CORPORATION 342</b> 4105437814	CUST 15636933 / MATS/UNIFORMS	Paid by Check #315253		12/22/2021	01/06/2022	12/22/2021		01/06/2022	225.58
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$525.96</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b> 0210524-IN	CUST 0011773 / PARTS	Paid by Check #315267		12/15/2021	01/06/2022	12/15/2021		01/06/2022	395.11
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	<u>\$395.11</u>
Vendor <b>1264 - CITY OF DIXON</b> DIXON123121	DIXON / FM FUNDS 2ND QUARTER	Paid by Check #315270		12/31/2021	01/06/2022	12/31/2021		01/06/2022	1,859.21
Vendor <b>1264 - CITY OF DIXON</b> Totals							Invoices	1	<u>\$1,859.21</u>
Vendor <b>1272 - DLT SOLUTIONS LLC</b> 5035685A	ANNUAL AUTO CAD LICENSE	Paid by Check #315271		12/15/2021	01/06/2022	12/15/2021		01/06/2022	2,840.12
Vendor <b>1272 - DLT SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$2,840.12</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> 933439	SCOTT COUNTY / PROPANE	Paid by Check #315275		12/07/2021	01/06/2022	12/07/2021		01/06/2022	799.47
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	1	<u>\$799.47</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> 100118280	CUST 1177 / TIRE SUPPLIES	Paid by Check #315276		12/17/2021	01/06/2022	12/17/2021		01/06/2022	(25.00)
100118312	CUST 1177 / TIRE SUPPLIES	Paid by Check #315276		12/17/2021	01/06/2022	12/17/2021		01/06/2022	36.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	2	<u>\$11.00</u>
Vendor <b>1879 - HAHN READY MIX INC</b> 407699	CUST 00909 / CONCRETE 27003 GLYNNS CREEK CT	Paid by Check #315296		12/10/2021	01/06/2022	12/10/2021		01/06/2022	458.00
Vendor <b>1879 - HAHN READY MIX INC</b> Totals							Invoices	1	<u>\$458.00</u>
Vendor <b>11560 - KEATON HOLLENBACK</b> ER ICEA21 KH	HOLLENBACK, KEATON / REIMBURSEMENTS	Paid by Check #315304		12/21/2021	01/06/2022	12/21/2021		01/06/2022	122.00
Vendor <b>11560 - KEATON HOLLENBACK</b> Totals							Invoices	1	<u>\$122.00</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> 35999	SCOTT COUNTY / CULVERT	Paid by Check #315309		12/14/2021	01/06/2022	12/14/2021		01/06/2022	4,514.40
36000	SCOTT COUNTY / CULVERT	Paid by Check #315309		12/14/2021	01/06/2022	12/14/2021		01/06/2022	3,078.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	2	<u>\$7,592.40</u>



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<b>Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES</b>									
198710756	SCOTT COUNTY SECONDARY ROADS	Paid by Check #315311		12/22/2021	01/06/2022	12/22/2021		01/06/2022	130.00
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$130.00</u>
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
031021	CUST SCO201 / SIGNS	Paid by Check #315315		12/13/2021	01/06/2022	12/13/2021		01/06/2022	86.60
031025	CUST SCO201 / SIGNS	Paid by Check #315315		12/13/2021	01/06/2022	12/13/2021		01/06/2022	210.65
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$297.25</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
044015/1	CUST 1026 / BRUSH CUTTING	Paid by Check #315318		12/13/2021	01/06/2022	12/13/2021		01/06/2022	37.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$37.98</u>
<b>Vendor 2614 - ANGELA K KERSTEN</b>									
ER ICEA21 AK	KERSTEN, ANGELA / MEALS	Paid by Check #315325		12/20/2021	01/06/2022	12/20/2021		01/06/2022	45.00
Vendor 2614 - ANGELA K KERSTEN Totals							Invoices	1	<u>\$45.00</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
450120	CUST SCOENG / YARD ROCK	Paid by Check #315331		12/15/2021	01/06/2022	12/15/2021		01/06/2022	162.91
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$162.91</u>
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>									
607661	ACCT 402038 / PARTS	Paid by Check #315339		12/15/2021	01/06/2022	12/15/2021		01/06/2022	48.36
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$48.36</u>
<b>Vendor 2974 - CITY OF MAYSVILLE</b>									
MAYSVILLE123121	MAYSVILLE / FM FUNDS 2ND QUARTER	Paid by Check #315340		12/31/2021	01/06/2022	12/31/2021		01/06/2022	1,074.36
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,074.36</u>
<b>Vendor 2986 - CITY OF MCCAUSLAND</b>									
MCCAUSLAND123121	MCCAUSLAND / FM FUNDS 2ND QUARTER	Paid by Check #315341		12/31/2021	01/06/2022	12/31/2021		01/06/2022	4,264.93
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$4,264.93</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
520013544	ACCT 01290-01171 / STREET LIGHT	Paid by Check #315346		12/07/2021	01/06/2022	12/07/2021		01/06/2022	32.32
520159909	ACCT 53280-67012 / UTILITIES	Paid by Check #315346		12/09/2021	01/06/2022	12/09/2021		01/06/2022	58.08
520280609	ACCT 65010-75013 / UTILITIES	Paid by Check #315346		12/13/2021	01/06/2022	12/13/2021		01/06/2022	3,198.68



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Vendor <b>3126 - MIDAMERICAN ENERGY</b> 520337185	ACCT 51610-77016 / STREET LIGHT	Paid by Check #315346		12/14/2021	01/06/2022	12/14/2021		01/06/2022	10.81	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	<u>\$3,299.89</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> 2629889-00	CUST 74724 / PARTS	Paid by Check #315349		12/10/2021	01/06/2022	12/10/2021		01/06/2022	150.60	
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals								Invoices	1	<u>\$150.60</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> 0025466-IN	CUST 0032480 / OIL	Paid by Check #315353		12/13/2021	01/06/2022	12/13/2021		01/06/2022	381.00	
0025467-IN	CUST 0032480 / GREASE	Paid by Check #315353		12/13/2021	01/06/2022	12/13/2021		01/06/2022	93.97	
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals								Invoices	2	<u>\$474.97</u>
Vendor <b>14486 - PARTS AUTHORITY LLC</b> 441-203370	ACCT 442285 / PARTS	Paid by Check #315372		12/10/2021	01/06/2022	12/10/2021		01/06/2022	159.07	
Vendor <b>14486 - PARTS AUTHORITY LLC</b> Totals								Invoices	1	<u>\$159.07</u>
Vendor <b>3631 - BARRY PECK</b> ER ICEA21 BP	PECK, BARRY / MEALS	Paid by Check #315373		12/21/2021	01/06/2022	12/21/2021		01/06/2022	45.00	
Vendor <b>3631 - BARRY PECK</b> Totals								Invoices	1	<u>\$45.00</u>
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b> 01P146773	CUST 1077 / PARTS	Paid by Check #315382		12/14/2021	01/06/2022	12/14/2021		01/06/2022	384.99	
01P147609	CUST 1077 / PARTS	Paid by Check #315382		12/16/2021	01/06/2022	12/16/2021		01/06/2022	81.99	
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b> Totals								Invoices	2	<u>\$466.98</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI-211084	CUST 7541 / RADIOS	Paid by Check #315386		12/20/2021	01/06/2022	12/20/2021		01/06/2022	1,720.88	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	1	<u>\$1,720.88</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b> 13476	CUST 12007 / FALL PM	Paid by Check #315388		12/16/2021	01/06/2022	12/16/2021		01/06/2022	2,191.00	
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals								Invoices	1	<u>\$2,191.00</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b> 6140897-00	CUST 10338 / SIGNS	Paid by Check #315390		12/14/2021	01/06/2022	12/14/2021		01/06/2022	4,520.11	
Vendor <b>3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b> Totals								Invoices	1	<u>\$4,520.11</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 1098619	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #315394		12/14/2021	01/06/2022	12/14/2021		01/06/2022	264.60	



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Vendor <b>4042 - RIVERSTONE GROUP INC</b> 1098620	CUST SCOSEC / CONCRETE ROCK	Paid by Check #315394		12/14/2021	01/06/2022	12/14/2021		01/06/2022	443.56
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	2	<u>\$708.16</u>
Vendor <b>10276 - ROCKFORD RIGGING INC</b> 0566331-IN	CUST 06-3268640 / PARTS	Paid by Check #315395		07/01/2021	01/06/2022	07/01/2021		01/06/2022	86.64
Vendor <b>10276 - ROCKFORD RIGGING INC</b> Totals							Invoices	1	<u>\$86.64</u>
Vendor <b>11609 - ROEDER BROTHERS INC</b> 16289B	ACCT 08640 / NEW EQUIPMENT	Paid by Check #315396		12/09/2021	01/06/2022	12/09/2021		01/06/2022	13,900.00
Vendor <b>11609 - ROEDER BROTHERS INC</b> Totals							Invoices	1	<u>\$13,900.00</u>
Vendor <b>13872 - SMOKIN BUTT BBQ</b> 3272	SCOTT COUNTY / MEETING	Paid by Check #315409		12/20/2021	01/06/2022	12/20/2021		01/06/2022	271.25
Vendor <b>13872 - SMOKIN BUTT BBQ</b> Totals							Invoices	1	<u>\$271.25</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> 15153332-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #315417		12/02/2021	01/06/2022	12/02/2021		01/06/2022	2,227.68
15165180-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #315417		12/02/2021	01/06/2022	12/02/2021		01/06/2022	243.00
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	2	<u>\$2,470.68</u>
Vendor <b>4544 - STRIETER MOTOR CO</b> 157940	CUST 1491 / OUTSIDE REPAIR ASSET 1495	Paid by Check #315419		12/08/2021	01/06/2022	12/08/2021		01/06/2022	1,460.17
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>\$1,460.17</u>
Vendor <b>4603 - TALLGRASS</b> 5549383	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #315422		12/15/2021	01/06/2022	12/15/2021		01/06/2022	34.26
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$34.26</u>
Vendor <b>4713 - TRANE US INC</b> 312253661	CUST 651100 / BUILDINGS	Paid by Check #315428		12/13/2021	01/06/2022	12/13/2021		01/06/2022	1,321.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	1	<u>\$1,321.00</u>
Vendor <b>4886 - VALLEY BOLT COMPANY</b> 2002	SCOTT COUNTY / PARTS	Paid by Check #315439		12/10/2021	01/06/2022	12/10/2021		01/06/2022	14.76
Vendor <b>4886 - VALLEY BOLT COMPANY</b> Totals							Invoices	1	<u>\$14.76</u>



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Vendor <b>4888 - VALLEY CONSTRUCTION CO</b>									
2702-466	SCOTT COUNTY / HMA PATCHING	Paid by Check #315440		12/20/2021	01/06/2022	12/20/2021		01/06/2022	424,606.85
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> Totals							Invoices	1	<u>\$424,606.85</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9152167798	ACCT 813267259 / BINS	Paid by Check #315445		12/15/2021	01/06/2022	12/15/2021		01/06/2022	290.36
9152167806	ACCT 813267259 / BINS	Paid by Check #315445		12/15/2021	01/06/2022	12/15/2021		01/06/2022	36.81
9152196276	ACCT 813267259 / MARKER GUIDES	Paid by Check #315445		12/15/2021	01/06/2022	12/15/2021		01/06/2022	167.40
9154794995	ACCT 813267259 / SAFETY	Paid by Check #315445		12/17/2021	01/06/2022	12/17/2021		01/06/2022	46.75
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	4	<u>\$541.32</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	63	<u>\$489,076.61</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>14184 - 911 TECH INC</b>									
1330	COPFTO Annl Subscription	Paid by Check #315215		12/03/2021	01/06/2022	12/03/2021		01/06/2022	2,907.00
Vendor <b>14184 - 911 TECH INC</b> Totals							Invoices	1	<u>\$2,907.00</u>
Vendor <b>13840 - ZACHARY AHRENS</b>									
12172021	reimb meals MCTC 12/6-10, 13-17/2021	Paid by Check #315220		12/17/2021	01/06/2022	12/17/2021		01/06/2022	550.00
Vendor <b>13840 - ZACHARY AHRENS</b> Totals							Invoices	1	<u>\$550.00</u>
Vendor <b>14402 - MISTY BUNKER</b>									
12062021	reimb meals Streetcop 12/6/2021	Paid by Check #315243		12/06/2021	01/06/2022	12/06/2021		01/06/2022	85.00
Vendor <b>14402 - MISTY BUNKER</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>695 - BURKE CLEANERS</b>									
213508167A	dry cleaning	Paid by Check #315244		12/16/2021	01/06/2022	12/16/2021		01/06/2022	94.00
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$94.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240501221	donahue substation	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	32.26
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$32.26</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING1121	inmate housing november 2021	Paid by Check #315255		12/06/2021	01/06/2022	11/30/2021		01/06/2022	18,205.00
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$18,205.00</u>



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Vendor <b>1113 - DAN CONE GROUP</b> 0075656	maint ice machine	Paid by Check #315259		11/30/2021	01/06/2022	11/30/2021		01/06/2022	106.00
Vendor <b>1113 - DAN CONE GROUP</b> Totals							Invoices	1	<u>\$106.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> 212595	copy stamps	Paid by Check #315262		12/14/2021	01/06/2022	12/14/2021		01/06/2022	56.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$56.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> 52259139798	groceries	Paid by Check #315274		12/17/2021	01/06/2022	12/17/2021		01/06/2022	217.30
52259139858	groceries	Paid by Check #315274		12/21/2021	01/06/2022	12/21/2021		01/06/2022	201.64
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	2	<u>\$418.94</u>
Vendor <b>1632 - FRED'S TOWING INC</b> VEHSLS1221	veh sale 12/16/2021	Paid by Check #315282		12/17/2021	01/06/2022	12/16/2021		01/06/2022	1,655.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$1,655.00</u>
Vendor <b>13587 - GAMBER JOHNSON LLC</b> INV20441757	maint dock	Paid by Check #315283		12/14/2021	01/06/2022	12/14/2021		01/06/2022	334.12
Vendor <b>13587 - GAMBER JOHNSON LLC</b> Totals							Invoices	1	<u>\$334.12</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> 175111	j.morrissey reserve testing	Paid by Check #315288		12/14/2021	01/06/2022	12/14/2021		01/06/2022	278.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$278.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> HOUSING1121	inmate housing november 2021	Paid by Check #315293		12/13/2021	01/06/2022	11/30/2021		01/06/2022	32,076.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$32,076.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> VEHSLS1221	veh sale 12/16/2021	Paid by Check #315314		12/17/2021	01/06/2022	12/16/2021		01/06/2022	1,087.17
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$1,087.17</u>
Vendor <b>3228 - BONNIE MOELLER</b> DIETICIAN1221	dietician 12/21	Paid by Check #315352		12/02/2021	01/06/2022	12/02/2021		01/06/2022	62.50
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$62.50</u>
Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b> 300569 1221	b.schmidt membership	Paid by Check #315360		12/13/2021	01/06/2022	12/13/2021		01/06/2022	66.00
Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b> Totals							Invoices	1	<u>\$66.00</u>



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Vendor <b>3457 - NORTH IOWA K-9</b> 12202021	new k-9	Paid by Check #315363		12/20/2021	01/06/2022	12/20/2021		01/06/2022	14,300.00	
Vendor <b>3457 - NORTH IOWA K-9</b> Totals								Invoices	1	<u>\$14,300.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> VEHSLS1221	veh sale 12/16/2021 notice 12/8/2021	Paid by Check #315365		12/17/2021	01/06/2022	12/16/2021		01/06/2022	82.50	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	1	<u>\$82.50</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN241277	staples for copiers	Paid by Check #315366		12/14/2021	01/06/2022	12/14/2021		01/06/2022	140.00	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	1	<u>\$140.00</u>
Vendor <b>14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b> PER00021481	permittium papers monthly fee	Paid by Check #315374		12/15/2021	01/06/2022	12/15/2021		01/06/2022	500.00	
Vendor <b>14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 7082485	groceries	Paid by Check #315377		12/10/2021	01/06/2022	12/10/2021		01/06/2022	281.10	
7082534	groceries	Paid by Check #315377		12/14/2021	01/06/2022	12/14/2021		01/06/2022	281.10	
7082613	groceries	Paid by Check #315377		12/17/2021	01/06/2022	12/17/2021		01/06/2022	281.10	
7082648	groceries	Paid by Check #315377		12/21/2021	01/06/2022	12/21/2021		01/06/2022	421.34	
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals								Invoices	4	<u>\$1,264.64</u>
Vendor <b>10723 - PRO CLEAN CAR WASH</b> 112108D	car wash	Paid by Check #315378		11/30/2021	01/06/2022	11/30/2021		01/06/2022	32.00	
Vendor <b>10723 - PRO CLEAN CAR WASH</b> Totals								Invoices	1	<u>\$32.00</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI211086	edacs access	Paid by Check #315386		12/20/2021	01/06/2022	12/20/2021		01/06/2022	1,818.85	
RI211109	BEON access Wilkison	Paid by Check #315386		12/20/2021	01/06/2022	12/20/2021		01/06/2022	145.20	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	2	<u>\$1,964.05</u>
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b> 12172021	polygraph k.schubert	Paid by Check #315389		12/17/2021	01/06/2022	12/17/2021		01/06/2022	300.00	
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>4190 - BRYCE SCHMIDT</b> 12172021	reimb meals ISSDA 12/15- 17/2021	Paid by Check #315400		12/17/2021	01/06/2022	12/17/2021		01/06/2022	45.00	
PARKING1221	reimb parking ILEA graduation 12/17/2021	Paid by Check #315400		12/17/2021	01/06/2022	12/17/2021		01/06/2022	10.00	
Vendor <b>4190 - BRYCE SCHMIDT</b> Totals								Invoices	2	<u>\$55.00</u>





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Vendor <b>4536 - STOP STICK LTD</b> 0023175IN	9' stop stick kit w/storage bag	Paid by Check #315418		12/10/2021	01/06/2022	12/10/2021		01/06/2022	1,955.00
Vendor <b>4536 - STOP STICK LTD</b> Totals							Invoices	1	<u>\$1,955.00</u>
Vendor <b>4669 - SEAN THOMPSON</b> 12102021	reimb meal for SRT	Paid by Check #315424		12/10/2021	01/06/2022	12/10/2021		01/06/2022	237.71
Vendor <b>4669 - SEAN THOMPSON</b> Totals							Invoices	1	<u>\$237.71</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> 6843792	chem & cng, disposables, groceries	Paid by Check #315425		12/10/2021	01/06/2022	12/10/2021		01/06/2022	3,494.88
6846262	disposables, groceries	Paid by Check #315425		12/14/2021	01/06/2022	12/14/2021		01/06/2022	4,126.98
6849489	chem & cng, disposables, groceries	Paid by Check #315425		12/17/2021	01/06/2022	12/17/2021		01/06/2022	5,131.36
6851928	groceries	Paid by Check #315425		12/21/2021	01/06/2022	12/21/2021		01/06/2022	2,150.62
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	4	<u>\$14,903.84</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> 319895	mmpi eval p.miller	Paid by Check #315429		12/14/2021	01/06/2022	12/14/2021		01/06/2022	150.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>12801 - JACOB TURNER</b> 12172021	reimb meals MCTC 12/6-10, 13- 17/2021	Paid by Check #315434		12/17/2021	01/06/2022	12/17/2021		01/06/2022	550.00
Vendor <b>12801 - JACOB TURNER</b> Totals							Invoices	1	<u>\$550.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 10767403	s.hutcheson new hire	Paid by Check #315437		12/02/2021	01/06/2022	12/02/2021		01/06/2022	282.85
108349	d.hute new hire	Paid by Check #315437		12/02/2021	01/06/2022	12/02/2021		01/06/2022	778.50
108350	j.douglas new hire	Paid by Check #315437		12/02/2021	01/06/2022	12/02/2021		01/06/2022	791.45
108414	t.jaques new hire	Paid by Check #315437		12/02/2021	01/06/2022	12/02/2021		01/06/2022	131.40
10691704	l.slagle new hire	Paid by Check #315437		12/16/2021	01/06/2022	12/16/2021		01/06/2022	126.40
10742004	k.sullivan new hire	Paid by Check #315437		12/16/2021	01/06/2022	12/16/2021		01/06/2022	98.95
108404	a.sanchez new hire deputy	Paid by Check #315437		12/16/2021	01/06/2022	12/16/2021		01/06/2022	1,905.35
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	7	<u>\$4,114.90</u>
Vendor <b>5045 - WATCHGUARD VIDEO</b> ACCINV0034089	power converter	Paid by Check #315446		12/10/2021	01/06/2022	12/10/2021		01/06/2022	65.00
Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals							Invoices	1	<u>\$65.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	47	<u>\$98,627.63</u>

28 Sheriff \_\_\_\_\_



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Department <b>30 - Treasurer</b>									
Vendor <b>14495 - COLOR-IZE</b>									
C26911	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #315256		12/06/2021	01/06/2022	12/06/2021		01/06/2022	1,700.55
		Vendor <b>14495 - COLOR-IZE</b> Totals					Invoices	1	<u>\$1,700.55</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
CI-0006749	Treasurer - Other Expense	Paid by Check #315313		12/16/2021	01/06/2022	01/31/2022		01/06/2022	3,971.26
		Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals					Invoices	1	<u>\$3,971.26</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1818376	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #315336		12/15/2021	01/06/2022	01/01/2022		01/06/2022	1,393.84
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals					Invoices	1	<u>\$1,393.84</u>
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>									
IN225634	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #315354		12/10/2021	01/06/2022	12/13/2021		01/06/2022	182.92
IN225760	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #315354		12/15/2021	01/06/2022	12/20/2021		01/06/2022	17.96
		Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals					Invoices	2	<u>\$200.88</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
237-2021 RENEWAL	Books/Periodicals/Subscriptions	Paid by Check #315365		12/16/2021	01/06/2022	12/16/2021		01/06/2022	82.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	1	<u>\$82.00</u>
		Department <b>30 - Treasurer</b> Totals					Invoices	6	<u>\$7,348.53</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1329236	PAY 11-15 TO 11-26-2021 - #76	Paid by Check #315261		11/26/2021	01/06/2022	11/26/2021		01/06/2022	40,432.17
1329251	PAY & HEALTH 11-29 TO 12-10-2021 - #77	Paid by Check #315261		12/10/2021	01/06/2022	12/10/2021		01/06/2022	63,024.37
		Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals					Invoices	2	<u>\$103,456.54</u>
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
000452-1134098	PAAB 2020-103-1008C - #78	Paid by Check #315268		12/14/2021	01/06/2022	12/14/2021		01/06/2022	6,500.00
1135251	PAAB 2020-103-1014C - #79	Paid by Check #315268		12/14/2021	01/06/2022	12/14/2021		01/06/2022	6,500.00
		Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals					Invoices	2	<u>\$13,000.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2022-00000063	NOVEMBER POSTAGE - #80	Paid by Check #315281		11/30/2021	01/06/2022	11/30/2021		01/06/2022	77.55
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals					Invoices	1	<u>\$77.55</u>



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Vendor <b>2874 - KATRINA LOVING</b>									
LOVINGK 12142021	PHONE CASE CITY PHONE - #81	Paid by Check #315334		12/14/2021	01/06/2022	12/14/2021		01/06/2022	41.95
Vendor <b>2874 - KATRINA LOVING</b> Totals						Invoices	1		<u>41.95</u>
Vendor <b>3909 - QUILL CORPORATION</b>									
21617558	SUPPLIES - #82	Paid by Check #315385		12/13/2021	01/06/2022	12/13/2021		01/06/2022	107.22
Vendor <b>3909 - QUILL CORPORATION</b> Totals						Invoices	1		<u>107.22</u>
Department <b>65 - City Assessor</b> Totals						Invoices	7		<u>\$116,683.26</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2022-65	POSTAGE FOR NOVEMBER 2021	Paid by Check #315281		11/30/2021	01/06/2022	12/22/2021		01/06/2022	94.16
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1		<u>\$94.16</u>
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b>									
2022-0425110	WEST BEND POLICY RENEWAL CRIME 1/1/22 - 1/1/23	Paid by Check #315449		11/30/2021	01/06/2022	12/22/2021		01/06/2022	100.00
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> Totals						Invoices	1		<u>\$100.00</u>
Department <b>66 - County Assessor</b> Totals						Invoices	2		<u>\$194.16</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b>									
30050066198028	30050065387051	Paid by Check #315234		12/16/2021	01/06/2022	12/16/2021		01/06/2022	13.00
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals						Invoices	1		<u>\$13.00</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0222	SBU RENT 0222	Paid by Check #315242		12/31/2021	01/06/2022	12/31/2021		01/06/2022	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 0122	SWA PHONE 1207-0106	Paid by Check #315251		12/07/2021	01/06/2022	12/07/2021		01/06/2022	89.09
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$89.09</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0222	SEL RENT 0222	Paid by Check #315278		12/31/2021	01/06/2022	12/31/2021		01/06/2022	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals						Invoices	1		<u>\$400.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 01/06/22 - 01/06/22  
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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 <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL122121	SEL CLEANING	Paid by Check #315327		12/23/2021	01/06/2022	12/23/2021		01/06/2022	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
519913203	SBG ELECTRIC 1102-1203	Paid by Check #315346		12/03/2021	01/06/2022	12/03/2021		01/06/2022	48.08
519922620	SBG GAS 1102-1203	Paid by Check #315346		12/03/2021	01/06/2022	12/03/2021		01/06/2022	69.17
519933016	SWA GAS 1102-1203	Paid by Check #315346		12/03/2021	01/06/2022	12/03/2021		01/06/2022	210.15
520179609	SPR GAS & ELECTRIC 1108-1209	Paid by Check #315346		12/09/2021	01/06/2022	12/09/2021		01/06/2022	340.74
520250857	SEL GAS 1110-1213	Paid by Check #315346		12/13/2021	01/06/2022	12/13/2021		01/06/2022	706.35
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	5		<u>\$1,374.49</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0222	SBG RENT 0222	Paid by Check #315348		12/31/2021	01/06/2022	12/31/2021		01/06/2022	1,475.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		<u>\$1,475.00</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 1221	SEL POSTAGE	Paid by Check #315384		12/13/2021	01/06/2022	12/13/2021		01/06/2022	125.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals						Invoices	1		<u>\$125.00</u>
Vendor <b>12749 - KERRI COLLEEN WEIPERT</b>									
KW 1221	KWEIPERT MILEAGE 1221	Paid by Check #315447		12/17/2021	01/06/2022	12/17/2021		01/06/2022	28.00
Vendor <b>12749 - KERRI COLLEEN WEIPERT</b> Totals						Invoices	1		<u>\$28.00</u>
Department <b>67 - County Library</b> Totals						Invoices	13		<u>\$4,524.58</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092 2112	DEC 16-JAN 15	Paid by Check #315251		12/16/2021	01/06/2022	12/16/2021		01/06/2022	134.16
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$134.16</u>
Vendor <b>14505 - JAMES HAWKES</b>									
HAWKES 20211213	G 108 COMMUNITY MASS CARE MANAGEMENT	Paid by Check #315300		12/10/2021	01/06/2022	12/13/2021		01/06/2022	45.00
Vendor <b>14505 - JAMES HAWKES</b> Totals						Invoices	1		<u>\$45.00</u>
Vendor <b>2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI</b>									
2022-SCOTT-01	IEMA 2022 MEMBERSHIP	Paid by Check #315308		12/10/2021	01/06/2022	01/01/2022		01/06/2022	300.00
Vendor <b>2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI</b> Totals						Invoices	1		<u>\$300.00</u>



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<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN241303	B4011 SCOTT COUNTY EMA	Paid by Check #315366		12/14/2021	01/06/2022	11/11/2021		01/06/2022	64.07
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$64.07
Department 6801 - EMA Totals						Invoices	4		\$543.23
<b>6801 EMA</b>									
Department 6802 - SECC									
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202112	December 2021	Paid by Check #315250		12/01/2021	01/06/2022	12/01/2021		01/06/2022	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$175.00
<b>Vendor 817 - CENTURYLINK</b>									
5633269926 2112	Dec 13-Jan 12	Paid by Check #315251		12/13/2021	01/06/2022	12/13/2021		01/06/2022	259.09
5633883661 2112	Dec 16-Jan 15	Paid by Check #315251		12/16/2021	01/06/2022	12/16/2021		01/06/2022	1,594.66
5633883682 2112	Dec 16-Jan 15	Paid by Check #315251		12/16/2021	01/06/2022	12/16/2021		01/06/2022	570.23
Vendor 817 - CENTURYLINK Totals						Invoices	3		\$2,423.98
<b>Vendor 10052 - DIRECT TV</b>									
082032763X211211	December Monthly Services	Paid by Check #315269		12/11/2021	01/06/2022	12/10/2021		01/06/2022	286.24
Vendor 10052 - DIRECT TV Totals						Invoices	1		\$286.24
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2022-00000068	Campbell & Jackson Badge Replacement	Paid by Check #315281		12/15/2021	01/06/2022	12/15/2021		01/06/2022	20.00
2022-00000072	Garcia Badge Replacement	Paid by Check #315281		12/17/2021	01/06/2022	12/17/2021		01/06/2022	10.00
2022-00000073	Nielsen Badge Replacement	Paid by Check #315281		12/17/2021	01/06/2022	12/17/2021		01/06/2022	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	3		\$40.00
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
520039739	Rock Island Tower Site Nov 4-Dec 7	Paid by Check #315346		12/07/2021	01/06/2022	11/04/2021		01/06/2022	36.61
520126653	Princeton Tower Site Nov 8-Dec 9	Paid by Check #315346		12/09/2021	01/06/2022	11/08/2021		01/06/2022	115.22
520322017	Bettendorf Tower Site Nov 11-Dec 14	Paid by Check #315346		12/14/2021	01/06/2022	11/11/2021		01/06/2022	158.69
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3		\$310.52
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>									
38785	Pest Control - Princeton Tower Site	Paid by Check #315347		11/29/2021	01/06/2022	11/29/2021		01/06/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	1		\$45.00



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<b>Vendor 3921 - RACOM CORPORATION</b>									
FB172594	Upgrage to Spare Radios - 21	Paid by Check #315386		12/14/2021	01/06/2022	12/14/2021		01/06/2022	2,987.50
Vendor 3921 - RACOM CORPORATION Totals						Invoices	1		<u>\$2,987.50</u>
<b>Vendor 4547 - STRYKER SALES CORPORATION</b>									
3096337M	LifePack Service Plan	Paid by Check #315420		07/29/2021	01/06/2022	12/22/2021		01/06/2022	612.00
Vendor 4547 - STRYKER SALES CORPORATION Totals						Invoices	1		<u>\$612.00</u>
<b>Vendor 12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-30	Radio Project Service Through 11/30/2021	Paid by Check #315433		12/14/2021	01/06/2022	11/30/2021		01/06/2022	17,208.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals						Invoices	1		<u>\$17,208.33</u>
Department 6802 - SECC Totals						Invoices	15		<u>\$24,088.57</u>
<b>6802 SECC</b>									
Department 85 - Fleet Services									
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230108124	TIRES	Paid by Check #315232		12/15/2021	01/06/2022	12/15/2021		01/06/2022	526.44
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$526.44</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
194071	BEAM BLADES	Paid by Check #315359		12/10/2021	01/06/2022	12/10/2021		01/06/2022	39.96
194509	BEAM BLADES	Paid by Check #315359		12/15/2021	01/06/2022	12/15/2021		01/06/2022	39.96
194527	OIL FILTER	Paid by Check #315359		12/15/2021	01/06/2022	12/15/2021		01/06/2022	7.58
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		<u>\$87.50</u>
Department 85 - Fleet Services Totals						Invoices	4		<u>\$613.94</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	522		<u><u>\$1,658,750.05</u></u>