



Accounts Payable Invoice Report

Invoice Due Date Range 08/05/21 - 08/05/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 2819 - LINN COUNTY TREASURER									
#IN28973	UCC Legislatives Services for August 1 2021	Paid by Check #312767		07/14/2021	08/05/2021	08/01/2021		08/05/2021	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
91064	QC Chamber Business and Growth Investment FY22	Paid by Check #312818		07/20/2021	08/05/2021	07/01/2021		08/05/2021	38,454.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$38,454.00</u>
Department 11 - Administration Totals							Invoices	2	<u>\$40,537.33</u>
11 Administration									
Department 12 - County Attorney									
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
JVJV244477	interest LS	Paid by Check #312656		07/15/2021	08/05/2021	07/15/2021		08/05/2021	47.80
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$47.80</u>
Vendor 649 - KIMBERLY K BROWN									
KB-177	St v Howard FECR11856, 411891	Paid by Check #312662		07/21/2021	08/05/2021	07/21/2021		08/05/2021	3.50
KB-178	St v Holden FECR398185	Paid by Check #312662		07/21/2021	08/05/2021	07/21/2021		08/05/2021	114.50
KB-179	St v Sanchez FECR379088	Paid by Check #312662		07/21/2021	08/05/2021	07/21/2021		08/05/2021	63.00
KB-180	St v Jurski FECR410642	Paid by Check #312662		07/21/2021	08/05/2021	07/21/2021		08/05/2021	20.00
KB-181	St v Flournoy FECR400069	Paid by Check #312662		07/21/2021	08/05/2021	07/21/2021		08/05/2021	25.00
KB-182	Interest KB JVJV243733	Paid by Check #312662		07/21/2021	08/05/2021	07/21/2021		08/05/2021	53.00
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	6	<u>\$279.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
15	Evans v St FECR078440	Paid by Check #312770		07/22/2021	08/05/2021	07/22/2021		08/05/2021	6.00
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	1	<u>\$6.00</u>
Vendor 14063 - BRITTANY A PUTZ									
6	Lobley v St PCCE113703	Paid by Check #312816		07/19/2021	08/05/2021	07/19/2021		08/05/2021	49.00
7	St v Flournoy FECR400069	Paid by Check #312816		07/19/2021	08/05/2021	07/19/2021		08/05/2021	9.50
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	2	<u>\$58.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
21 KS 13	JVJV243733	Paid by Check #312851		07/21/2021	08/05/2021	07/21/2021		08/05/2021	83.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$83.50</u>



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Vendor 4603 - TALLGRASS 5540386	supplies	Paid by Check #312853		07/21/2021	08/05/2021	07/21/2021		08/05/2021	73.44
Vendor 4603 - TALLGRASS Totals						Invoices	1		<u>\$73.44</u>
Vendor 5095 - WESTON REPORTING 4698	st v Erickson AGCR409689	Paid by Check #312885		07/19/2021	08/05/2021	07/19/2021		08/05/2021	55.10
Vendor 5095 - WESTON REPORTING Totals						Invoices	1		<u>\$55.10</u>
Department 12 - County Attorney Totals						Invoices	13		<u>\$603.34</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 14329 - CENTER FOR TECHNOLOGY AND CIVIC LIFE - CTLC									
CTCL GR REFUND	CTCL GRANT REFUND	Paid by Check #312671		06/30/2021	08/05/2021	06/30/2021		08/05/2021	72,569.65
Vendor 14329 - CENTER FOR TECHNOLOGY AND CIVIC LIFE - CTLC Totals						Invoices	1		<u>\$72,569.65</u>
Vendor 916 - CLINTON COUNTY SHERIFF IN2102936	JVJV244469-ZACHARY MEISCH	Paid by Check #312677		07/15/2021	08/05/2021	07/15/2021		08/05/2021	4.48
Vendor 916 - CLINTON COUNTY SHERIFF Totals						Invoices	1		<u>\$4.48</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 211296	DRILL SECURITY ENVELOPES	Paid by Check #312686		07/14/2021	08/05/2021	07/14/2021		08/05/2021	165.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$165.00</u>
Vendor 1698 - MARK GEIST 07/19/2021	TOWNSHIP MTG 7-19-2021	Paid by Check #312719		07/19/2021	08/05/2021	07/19/2021		08/05/2021	15.00
Vendor 1698 - MARK GEIST Totals						Invoices	1		<u>\$15.00</u>
Vendor 2420 - ISAC ISACEVMT037633	2021 ANNUAL CONFERENCE-KURYLO-(8/25/21-8/27/21)	Paid by Check #312753		07/21/2021	08/05/2021	07/21/2021		08/05/2021	210.00
ISACEVMT037647	2021 ISAC ANNUAL CONFERENCE-TOMPKINS-(8/25/21-8/27/21)	Paid by Check #312753		07/22/2021	08/05/2021	07/22/2021		08/05/2021	210.00
ISACEVMT037653	2021 ISAC CONFERENCE-MARTIN-(8/25/21-8/27/21)	Paid by Check #312753		07/22/2021	08/05/2021	07/22/2021		08/05/2021	210.00
Vendor 2420 - ISAC Totals						Invoices	3		<u>\$630.00</u>
Vendor 3675 - MIKE PETERSON 07/19/21	TOWNSHIP MTG 7-19-21	Paid by Check #312808		07/19/2021	08/05/2021	07/19/2021		08/05/2021	15.00
Vendor 3675 - MIKE PETERSON Totals						Invoices	1		<u>\$15.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
99667	COW MTG 7-5-21	Paid by Check #312819		07/09/2021	08/05/2021	07/09/2021		08/05/2021	17.58
99876	ANNUAL SALARY REPORT	Paid by Check #312819		07/12/2021	08/05/2021	07/12/2021		08/05/2021	478.70
98489	JVJV244350-S.DOYLE	Paid by Check #312819		07/13/2021	08/05/2021	07/13/2021		08/05/2021	61.46
98490	JVJV244351-DOYLE	Paid by Check #312819		07/13/2021	08/05/2021	07/13/2021		08/05/2021	61.46
100102	BDG MTG 7-8-21	Paid by Check #312819		07/15/2021	08/05/2021	07/15/2021		08/05/2021	618.08
98950	JVJV244378-RIXON	Paid by Check #312819		07/16/2021	08/05/2021	07/16/2021		08/05/2021	59.12
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$1,296.40</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT037499	SEAT LEVEL II TRAINING-TOMPkins-(8/4/21-8/6/21)	Paid by Check #312842		07/14/2021	08/05/2021	07/14/2021		08/05/2021	125.00
SEATEVMT037500	SEAT LEVEL II TRAINING MARTIN (8/4/21-8/6/21)	Paid by Check #312842		07/14/2021	08/05/2021	07/14/2021		08/05/2021	125.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	2	<u>\$250.00</u>
Vendor 4603 - TALLGRASS									
5539771	MANILA FOLDERS,HANGING FILES,PAPER,BANKER BOXES,ADHESIVE REFILL	Paid by Check #312853		07/12/2021	08/05/2021	07/12/2021		08/05/2021	177.45
5539896	MONO CORRECTION TAPE	Paid by Check #312853		07/14/2021	08/05/2021	07/14/2021		08/05/2021	49.96
5540472	MONITOR STAND-MARTIN	Paid by Check #312853		07/22/2021	08/05/2021	07/22/2021		08/05/2021	75.80
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$303.21</u>
Vendor 4928 - MIKE VEN HORST									
07/19/2021	TOWNSHIP MTG 7-9-21	Paid by Check #312874		07/19/2021	08/05/2021	07/19/2021		08/05/2021	15.00
Vendor 4928 - MIKE VEN HORST Totals							Invoices	1	<u>\$15.00</u>
Department 13 - Auditor Totals							Invoices	20	<u>\$75,263.74</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0721	PHONE CHARGES	Paid by Check #312673		07/13/2021	08/05/2021	07/13/2021		08/05/2021	463.72
3268611204 0721	PHONE CHARGES	Paid by Check #312673		07/13/2021	08/05/2021	07/13/2021		08/05/2021	324.16
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$787.88</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0821	INTERNET SERVICES	Paid by Check #312682		08/01/2021	08/05/2021	08/01/2021		08/05/2021	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>



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Vendor 1443 - EMERGENCY MANAGEMENT AGENCY - EMA									
2022-00000003	TRAINING CLASSES	Paid by Check #312707		07/14/2021	08/05/2021	07/14/2021		08/05/2021	253.75
Vendor 1443 - EMERGENCY MANAGEMENT AGENCY - EMA Totals						Invoices	1		<u>\$253.75</u>
Vendor 3044 - MEDIACOM									
2460090033 0721	DATA LINE SERVICES	Paid by Check #312775		07/16/2021	08/05/2021	07/16/2021		08/05/2021	236.90
Vendor 3044 - MEDIACOM Totals						Invoices	1		<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN229339	COPIES COUNTS	Paid by Check #312799		06/28/2021	08/05/2021	06/28/2021		08/05/2021	3,266.34
IN230725	STAPLE SADDLE STITCH	Paid by Check #312799		07/21/2021	08/05/2021	07/21/2021		08/05/2021	89.95
IN231088	COPIES COUNTS	Paid by Check #312799		07/26/2021	08/05/2021	07/26/2021		08/05/2021	6,312.43
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	3		<u>\$9,668.72</u>
Vendor 4057 - R K DIXON									
IN529777	MONITORS	Paid by Check #312823		07/16/2021	08/05/2021	07/16/2021		08/05/2021	2,659.20
Vendor 4057 - R K DIXON Totals						Invoices	1		<u>\$2,659.20</u>
Vendor 4368 - SITEIMPROVE INC									
US-3552	WEBSITE SOFTWARE	Paid by Check #312844		07/16/2021	08/05/2021	07/16/2021		08/05/2021	1,776.54
Vendor 4368 - SITEIMPROVE INC Totals						Invoices	1		<u>\$1,776.54</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
020-129706	CIVIL SERVICE SUPPORT	Paid by Check #312869		07/01/2021	08/05/2021	07/01/2021		08/05/2021	12,033.49
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1		<u>\$12,033.49</u>
Vendor 4947 - VERIZON WIRELESS									
9882645826	CELL PHONE SERVICES	Paid by Check #312877		06/23/2021	08/05/2021	06/23/2021		08/05/2021	496.68
9883833512	CELL PHONE SERVICES	Paid by Check #312877		07/10/2021	08/05/2021	07/10/2021		08/05/2021	9,230.17
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	2		<u>\$9,726.85</u>
Department 14 - IT Totals						Invoices	13		<u>\$39,772.33</u>
14 IT									
Department 15 - FSS									
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I6-576867	JDC FIRE EQUIPEMNT MAINTENANCE	Paid by Check #312726		04/30/2021	08/05/2021	04/30/2021		08/05/2021	114.00
I6-576875	JAIL FIRE EGUIPMENT MAINTENANCE	Paid by Check #312726		04/30/2021	08/05/2021	04/30/2021		08/05/2021	138.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	2		<u>\$252.00</u>



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Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA47253	ADMIN UNIFORM SECURITY 6/1-6/30/21	Paid by Check #312728		07/21/2021	08/05/2021	07/21/2021		08/05/2021	6,038.90
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$6,038.90</u>
Vendor 2271 - ION EXCHANGE									
00018401	CAPITAL FSS/SEC RDS - PLAND PLUGS	Paid by Check #312746		05/17/2021	08/05/2021	05/17/2021		08/05/2021	5,506.00
Vendor 2271 - ION EXCHANGE Totals							Invoices	1	<u>\$5,506.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500044705	ALL BUILDING PRIVATE FIRE 7/2-8/2/2021	Paid by Check #312747		07/09/2021	08/05/2021	07/02/2021		08/05/2021	482.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$482.20</u>
Vendor 2374 - IOWA ONE CALL									
233494	Commercial Services	Paid by Check #312750		07/15/2021	08/05/2021	06/30/2021		08/05/2021	9.90
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$9.90</u>
Vendor 14218 - IPROMOTEU									
1876426AV9	UNIFORMS	Paid by Check #312752		07/15/2021	08/05/2021	07/19/2021		08/05/2021	1,335.61
Vendor 14218 - IPROMOTEU Totals							Invoices	1	<u>\$1,335.61</u>
Vendor 2892 - LUTRON SERVICES CO INC									
19757398	SERVICE AGREEMENT - SECC - LIGHTING GOLD PLAN	Paid by Check #312771		07/06/2021	08/05/2021	07/01/2021		08/05/2021	2,193.00
Vendor 2892 - LUTRON SERVICES CO INC Totals							Invoices	1	<u>\$2,193.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
514709170	PATROL GAS & ELECTRIC 6/14-7/14/21	Paid by Check #312778		07/14/2021	08/05/2021	07/14/2021		08/05/2021	2,825.80
514830483	SECC ELECTRIC 6/16-7/16/21	Paid by Check #312778		07/16/2021	08/05/2021	07/16/2021		08/05/2021	10,662.49
514853568	TREMONT ELECTRIC6/16-7/16/21	Paid by Check #312778		07/16/2021	08/05/2021	07/16/2021		08/05/2021	1,489.66
514989609	902 ELECTRIC & GAS 6/21-7/21/21	Paid by Check #312778		07/21/2021	08/05/2021	07/21/2021		08/05/2021	32.55
514989749	DC PARKING LOT 902 7/21-8/21/21	Paid by Check #312778		07/21/2021	08/05/2021	07/21/2021		08/05/2021	10.90
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$15,021.40</u>



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Vendor 3145 - MIDLAND PLASTICS INC										
1494850	1.06 " CLEAR HYGARD BR 1000 SHEET BULLET RESISTANT LAMINATE	Paid by Check #312779		07/07/2021	08/05/2021	06/30/2021		08/05/2021	4,311.53	
Vendor 3145 - MIDLAND PLASTICS INC Totals								Invoices	1	<u>\$4,311.53</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
47450	ADMIN SMOKE HEADS	Paid by Check #312795		06/30/2021	08/05/2021	06/30/2021		08/05/2021	500.00	
47448	ACCESS CARDS BLANKS 300	Paid by Check #312795		07/15/2021	08/05/2021	07/15/2021		08/05/2021	1,200.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	2	<u>\$1,700.00</u>
Vendor 3921 - RACOM CORPORATION										
RI-210600	SERVICE ACCESS JULY 2021-JAN 2022	Paid by Check #312824		07/20/2021	08/05/2021	07/01/2021		08/05/2021	2,708.16	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$2,708.16</u>
Vendor 14254 - REED CONSTRUCTION LLC										
ATTY 2	CH 2ND FLOOR - ATTY'S OFFICE RENOVATIONS	Paid by Check #312827		07/20/2021	08/05/2021	07/20/2021		08/05/2021	55,874.25	
Vendor 14254 - REED CONSTRUCTION LLC Totals								Invoices	1	<u>\$55,874.25</u>
Vendor 13448 - SANTECH POWER INC										
1904540-529	SERVICE AGREEMENT - CH/JAIL/JDC - UPS & BATTERY INSPECTION	Paid by Check #312833		07/16/2021	08/05/2021	07/16/2021		08/05/2021	3,323.97	
Vendor 13448 - SANTECH POWER INC Totals								Invoices	1	<u>\$3,323.97</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
12-107977	CAPITAL - MONITORS TVS RECYCLED	Paid by Check #312835		07/09/2021	08/05/2021	07/09/2021		08/05/2021	299.20	
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals								Invoices	1	<u>\$299.20</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT										
6001198812	JAIL VIDEO VISITATION UPGRADE	Paid by Check #312846		06/30/2021	08/05/2021	06/30/2021		08/05/2021	114,230.00	
6001198812 B	CHANGE ORDER - JAIL VIDEO VISITATION PROJECT	Paid by Check #312846		06/30/2021	08/05/2021	06/30/2021		08/05/2021	18,855.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals								Invoices	2	<u>\$133,085.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP										
10614794	CH/JAIL/ADMIN/JDC/TRE NAT GAS 4/23-5/24/21	Paid by Check #312852		06/15/2021	08/05/2021	05/24/2021		08/05/2021	8,548.28	



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Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
10912364	CH/JAIL/ADMIN/JDC/TRE NAT GAS 5/24-6/23/21	Paid by Check #312852		07/22/2021	08/05/2021	06/23/2021		08/05/2021	7,139.45
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	<u>\$15,687.73</u>
Vendor 4713 - TRANE US INC									
311867977	SERVICE AGREEMENT - JDC - HVAC ROOF MAINT	Paid by Check #312857		07/15/2021	08/05/2021	07/15/2021		08/05/2021	4,936.00
311867989	SERVICE AGREEMENT - PATROL - HVAC	Paid by Check #312857		07/15/2021	08/05/2021	07/15/2021		08/05/2021	24,390.00
311871223	SERVICE AGREEMENT - CHILLERS - JAIL/ADMIN/CH	Paid by Check #312857		07/16/2021	08/05/2021	07/16/2021		08/05/2021	23,615.00
Vendor 4713 - TRANE US INC Totals							Invoices	3	<u>\$52,941.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
254764	PATROL LOT LIGHT REPAIR	Paid by Check #312864		07/12/2021	08/05/2021	06/30/2021		08/05/2021	2,194.60
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$2,194.60</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
5496	JAIL - BROKEN SPRINKLER HEAD	Paid by Check #312865		05/17/2021	08/05/2021	05/17/2021		08/05/2021	546.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	1	<u>\$546.00</u>
Vendor 12398 - TRI-DIM FILTER CORPORATION									
2492959-4	INVENTORY FILTERS - JAIL/CH/ADMIN/JDC/PAV	Paid by Check #312866		06/30/2021	08/05/2021	06/30/2021		08/05/2021	102.60
2492969-1	INVENTORY FILTERS - SECC/PATROL/SEC RDS	Paid by Check #312866		06/30/2021	08/05/2021	06/30/2021		08/05/2021	1,462.56
2492969-2	INVENTORY FILTERS - SECC/PATROL/SEC RDS	Paid by Check #312866		06/30/2021	08/05/2021	06/30/2021		08/05/2021	516.80
Vendor 12398 - TRI-DIM FILTER CORPORATION Totals							Invoices	3	<u>\$2,081.96</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0039265-IN	SERVICE AGREEMENT - OM BACK FLO CH/JAIL/AC/TRE/JDC/PAT/503/SE CC	Paid by Check #312867		07/01/2021	08/05/2021	07/01/2021		08/05/2021	730.25
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$730.25</u>
Department 15 - FSS Totals							Invoices	33	<u>\$306,322.66</u>

15 FSS

Department **17 - Community Services**



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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 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
107903CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #312643		06/10/2021	08/05/2021	04/30/2021		08/05/2021	(9.14)
108679 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #312643		07/08/2021	08/05/2021	06/30/2021		08/05/2021	42.88
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	2	<u>\$33.74</u>
Vendor 11557 - AMY & OM INC									
578298	Crisis Care Coordination - Coordination Services	Paid by Check #312647		07/15/2021	08/05/2021	07/15/2021		08/05/2021	60.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$60.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0721	July 21 Comm. Mtg.	Paid by Check #312654		07/16/2021	08/05/2021	07/16/2021		08/05/2021	26.98
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.98</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
PH730334 CSD	Community Services - Other Expense	Paid by Check #312656		06/30/2021	08/05/2021	06/30/2021		08/05/2021	79.31
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$79.31</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHM019067	Commitment - Sheriff Transportation	Paid by Check #312663		07/21/2021	08/05/2021	07/19/2021		08/05/2021	32.74
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	1	<u>\$32.74</u>
Vendor 709 - BURLINGTON TRAILWAYS									
575380	50172	Paid by Check #312666		06/11/2021	08/05/2021	06/11/2021		08/05/2021	284.50
575383	50172	Paid by Check #312666		06/11/2021	08/05/2021	06/11/2021		08/05/2021	284.50
575763	50172	Paid by Check #312666		06/17/2021	08/05/2021	06/17/2021		08/05/2021	104.50
575844	50172	Paid by Check #312666		06/18/2021	08/05/2021	06/18/2021		08/05/2021	179.50
575849	50172	Paid by Check #312666		06/18/2021	08/05/2021	06/18/2021		08/05/2021	179.50
575906	50172	Paid by Check #312666		06/18/2021	08/05/2021	06/18/2021		08/05/2021	138.50
575914	50172	Paid by Check #312666		06/18/2021	08/05/2021	06/18/2021		08/05/2021	138.50
576843	50172	Paid by Check #312666		06/29/2021	08/05/2021	06/29/2021		08/05/2021	102.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	8	<u>\$1,412.00</u>
Vendor 13216 - MICHELE BURTON									
578691	1513 W. 13th Street (MB)	Paid by Check #312667		07/21/2021	08/05/2021	07/21/2021		08/05/2021	500.00
Vendor 13216 - MICHELE BURTON Totals							Invoices	1	<u>\$500.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0821	Community Services - Other Expense	Paid by Check #312669		07/26/2021	08/05/2021	08/01/2021		08/05/2021	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
BC061121	Community Services - Other Expense	Paid by Check #312670		07/07/2021	08/05/2021	06/11/2021		08/05/2021	375.00
CF061821	Community Services - Other Expense	Paid by Check #312670		07/07/2021	08/05/2021	06/18/2021		08/05/2021	375.00
CT062121	Community Services - Other Expense	Paid by Check #312670		07/07/2021	08/05/2021	06/21/2021		08/05/2021	700.00
EG052721	Community Services - Other Expense	Paid by Check #312670		07/07/2021	08/05/2021	06/27/2021		08/05/2021	325.00
EG062221	Community Services - Other Expense	Paid by Check #312670		07/07/2021	08/05/2021	06/22/2021		08/05/2021	750.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	5	\$2,525.00
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0821	Community Services - Other Expense	Paid by Check #312679		07/26/2021	08/05/2021	08/01/2021		08/05/2021	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	\$25,172.25
Vendor 12395 - DAVIS COUNTY SHERIFF									
MHM016361 0621	Commitment - Sheriff Transportation	Paid by Check #312687		07/12/2021	08/05/2021	06/10/2021		08/05/2021	36.10
Vendor 12395 - DAVIS COUNTY SHERIFF Totals							Invoices	1	\$36.10
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC									
000538-1 063021	Community Services - Other Expense	Paid by Check #312696		06/30/2021	08/05/2021	03/03/2021		08/05/2021	1,869.86
000961 070621	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #312696		07/06/2021	08/05/2021	06/25/2021		08/05/2021	6,000.00
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals							Invoices	2	\$7,869.86
Vendor 1404 - LORI ELAM									
CEO/DHS 0721	TRAVEL EXPENSES	Paid by Check #312702		07/12/2021	08/05/2021	07/12/2021		08/05/2021	125.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	\$125.00
Vendor 13478 - BENJAMIN ENLOW									
NACVSO CONF 0721	TRAVEL EXPENSES	Paid by Check #312709		07/26/2021	08/05/2021	07/22/2021		08/05/2021	350.08
Vendor 13478 - BENJAMIN ENLOW Totals							Invoices	1	\$350.08
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0421	Community Services - Other Expense	Paid by Check #312712		06/08/2021	08/05/2021	04/30/2021		08/05/2021	3,259.88
JAIL MEDS 0521	Community Services - Other Expense	Paid by Check #312712		06/28/2021	08/05/2021	05/31/2021		08/05/2021	3,491.43
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	\$6,751.31



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Vendor 1712 - GENESIS MEDICAL CENTER									
D201322541	Community Services - Other Expense	Paid by Check #312722		05/28/2021	08/05/2021	11/28/2020		08/05/2021	290.00
D201473019	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #312722		07/02/2021	08/05/2021	06/02/2021		08/05/2021	1,228.05
D201478401	Community Services - Other Expense	Paid by Check #312722		07/09/2021	08/05/2021	06/09/2021		08/05/2021	2,270.63
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	<u>\$3,788.68</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH016361 0621	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/17/2021		08/05/2021	81.90
MHMH017401	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/23/2021		08/05/2021	50.40
MHMH018000	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/01/2021		08/05/2021	107.10
MHMH018296	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/23/2021		08/05/2021	113.40
MHMH018869 05/21	Community Services - Other Expense	Paid by Check #312730		06/28/2021	08/05/2021	05/25/2021		08/05/2021	119.70
MHMH019067	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/11/2021		08/05/2021	239.40
MHMH019205	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	05/26/2021		08/05/2021	107.10
MHMH019323	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	05/03/2021		08/05/2021	100.80
MHMH019329	Community Services - Other Expense	Paid by Check #312730		06/28/2021	08/05/2021	05/21/2021		08/05/2021	119.70
MHMH019335	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	05/07/2021		08/05/2021	107.10
MHMH019363	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	05/13/2021		08/05/2021	107.10
MHMH019371	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/01/2021		08/05/2021	102.00
MHMH019394	Community Services - Other Expense	Paid by Check #312730		06/28/2021	08/05/2021	06/14/2021		08/05/2021	107.10
MHMH019404	Community Services - Other Expense	Paid by Check #312730		06/28/2021	08/05/2021	06/01/2021		08/05/2021	107.10
MHMH019405	Community Services - Other Expense	Paid by Check #312730		06/28/2021	08/05/2021	06/01/2021		08/05/2021	107.10
MHMH019406	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/01/2021		08/05/2021	113.40
MHMH019418	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/07/2021		08/05/2021	100.80



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Vendor 13295 - GPA LEGAL LLC									
MHMH019486	Commitment - Legal Representation	Paid by Check #312730		06/28/2021	08/05/2021	06/23/2021		08/05/2021	94.50
						Vendor 13295 - GPA LEGAL LLC Totals	Invoices	18	<u>\$1,985.70</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0721	July 21 Comm. Mtg.	Paid by Check #312731		07/16/2021	08/05/2021	07/16/2021		08/05/2021	26.69
						Vendor 10345 - CINDI GRAMENZ Totals	Invoices	1	<u>\$26.69</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
scottcojail 0621	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #312732		07/02/2021	08/05/2021	06/30/2021		08/05/2021	211.28
						Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$211.28</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
578211	AH	Paid by Check #312734		05/20/2021	08/05/2021	05/20/2021		08/05/2021	1,292.98
578739	RJ	Paid by Check #312734		07/08/2021	08/05/2021	07/08/2021		08/05/2021	629.90
						Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals	Invoices	2	<u>\$1,922.88</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0621	Support Services - Supported Community Living	Paid by Check #312735		07/14/2021	08/05/2021	06/30/2021		08/05/2021	11,549.40
50368 0621	Voc/Day - Individual Supported Employment	Paid by Check #312735		07/14/2021	08/05/2021	06/30/2021		08/05/2021	144.10
PI 0621	Voc/Day - Prevocational Services	Paid by Check #312735		07/14/2021	08/05/2021	06/30/2021		08/05/2021	1,822.06
						Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals	Invoices	3	<u>\$13,515.56</u>
Vendor 1953 - SANDRA HART									
MHMH018683	Commitment - Legal Representation	Paid by Check #312736		06/28/2021	08/05/2021	06/24/2021		08/05/2021	264.60
						Vendor 1953 - SANDRA HART Totals	Invoices	1	<u>\$264.60</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0621	Comm Based Settings (6+ Beds) - RCF	Paid by Check #312738		06/10/2021	08/05/2021	06/30/2021		08/05/2021	12,206.80
						Vendor 2050 - HILLCREST FAMILY SERVICES Totals	Invoices	1	<u>\$12,206.80</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
115867	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #312741		07/07/2021	08/05/2021	06/30/2021		08/05/2021	3,220.00
						Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals	Invoices	1	<u>\$3,220.00</u>



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH018683	Commitment - Sheriff Transportation	Paid by Check #312756		06/22/2021	08/05/2021	06/07/2021		08/05/2021	61.62
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.62</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0721	July 21 Comm. Mtg.	Paid by Check #312762		07/16/2021	08/05/2021	07/16/2021		08/05/2021	28.76
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.76</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0721	July 21 Comm. Mtg.	Paid by Check #312763		07/16/2021	08/05/2021	07/16/2021		08/05/2021	26.40
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.40</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
578048	FB	Paid by Check #312774		06/03/2021	08/05/2021	06/03/2021		08/05/2021	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC183997	Support Services - Supported Community Living	Paid by Check #312794		05/31/2021	08/05/2021	05/31/2021		08/05/2021	783.00
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$783.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20210630	Community Services - Other Expense	Paid by Check #312802		07/07/2021	08/05/2021	06/30/2021		08/05/2021	7,515.50
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,515.50</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0721	July 21 Comm. Mtg.	Paid by Check #312803		07/16/2021	08/05/2021	07/16/2021		08/05/2021	26.12
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.12</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
PFP/WH 0621	Community Services - Other Expense	Paid by Check #312805		07/02/2021	08/05/2021	06/30/2021		08/05/2021	2,820.30
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals							Invoices	1	<u>\$2,820.30</u>
Vendor 3639 - PENN CENTER INC									
PC0621	Community Services - Other Expense	Paid by Check #312806		07/07/2021	08/05/2021	06/30/2021		08/05/2021	17,176.72
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$17,176.72</u>



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Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2593 CSD	Mental Health Services in Jails	Paid by Check #312812		06/30/2021	08/05/2021	06/30/2021		08/05/2021	126.38
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals						Invoices	1		<u>\$126.38</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0621	Comm Based Settings (6+ Beds) - RCF	Paid by Check #312813		06/30/2021	08/05/2021	06/30/2021		08/05/2021	2,253.30
Vendor 13474 - THE PRIDE GROUP Totals						Invoices	1		<u>\$2,253.30</u>
Vendor 4127 - RUNGE MORTUARY									
578647	DM	Paid by Check #312831		07/14/2021	08/05/2021	07/14/2021		08/05/2021	1,410.08
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	1		<u>\$1,410.08</u>
Vendor 14325 - RUSTIC RIVER PROPERTIES LLC - MARCUS R BRAND									
577261	1543 W. 3rd Street (JH)	Paid by Check #312832		07/01/2021	08/05/2021	07/01/2021		08/05/2021	500.00
Vendor 14325 - RUSTIC RIVER PROPERTIES LLC - MARCUS R BRAND Totals						Invoices	1		<u>\$500.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP 061021	Community Services - Other Expense	Paid by Check #312841		06/10/2021	08/05/2021	06/10/2021		08/05/2021	7,459.71
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals						Invoices	1		<u>\$7,459.71</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0921732J 7/31/21	WL	Paid by Check #312862		07/15/2021	08/05/2021	01/31/2021		08/05/2021	(183.86)
4020201201082AP	Community Services - Other Expense	Paid by Check #312862		07/15/2021	08/05/2021	12/31/2020		08/05/2021	8,621.18
4020201201082SW	Community Services - Other Expense	Paid by Check #312862		07/15/2021	08/05/2021	12/31/2020		08/05/2021	7,196.15
4020210101082cr	E.L.	Paid by Check #312862		07/15/2021	08/05/2021	01/07/2021		08/05/2021	(1,246.38)
4020210601082LC	Community Services - Other Expense	Paid by Check #312862		07/15/2021	08/05/2021	06/30/2021		08/05/2021	6,478.48
4020210601082WL	Community Services - Other Expense	Paid by Check #312862		07/15/2021	08/05/2021	12/31/2020		08/05/2021	7,566.93
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals						Invoices	6		<u>\$28,432.50</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0621	Psychotherapeutic Treatment - Outpatient	Paid by Check #312875		06/30/2021	08/05/2021	06/30/2021		08/05/2021	217.00
HH0621	Community Services - Other Expense	Paid by Check #312875		07/07/2021	08/05/2021	06/30/2021		08/05/2021	19,162.55
VF OP 07082021	Psychotherapeutic Treatment - Outpatient	Paid by Check #312875		07/08/2021	08/05/2021	06/30/2021		08/05/2021	1,235.25



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Vendor 4935 - VERA FRENCH COMMUNITY										
VF OP 07212021	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #312875		07/21/2021	08/05/2021	07/21/2021		08/05/2021	1,838.85	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	4	<u>\$22,453.65</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS										
RESIDENTIAL 0621	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #312876		07/06/2021	08/05/2021	06/30/2021		08/05/2021	348.00	
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals								Invoices	1	<u>\$348.00</u>
Vendor 5059 - WEERTS FUNERAL HOME										
578151	WA	Paid by Check #312883		07/08/2021	08/05/2021	07/08/2021		08/05/2021	1,345.00	
578228	VF	Paid by Check #312883		07/08/2021	08/05/2021	07/08/2021		08/05/2021	1,590.00	
Vendor 5059 - WEERTS FUNERAL HOME Totals								Invoices	2	<u>\$2,935.00</u>
Vendor 5076 - WELLS FARGO BANKS										
21060000681	Community Services - Other Expense	Paid by Check #312884		07/10/2021	08/05/2021	07/10/2021		08/05/2021	1,109.90	
Vendor 5076 - WELLS FARGO BANKS Totals								Invoices	1	<u>\$1,109.90</u>
Department 17 - Community Services Totals								Invoices	88	<u>\$196,996.00</u>
17 Community Services										
Department 1750 - EIMH										
Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT										
2022 CPPC	calander ad space	Paid by Check #312655		07/20/2021	08/05/2021	07/20/2021		08/05/2021	400.00	
Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT Totals								Invoices	1	<u>\$400.00</u>
Vendor 14322 - IOWA EMPOWERMENT CONFERENCE CORP										
BRIGHTERVISION21	Community Services - Other Expense	Paid by Check #312749		07/12/2021	08/05/2021	07/12/2021		08/05/2021	2,820.00	
Vendor 14322 - IOWA EMPOWERMENT CONFERENCE CORP Totals								Invoices	1	<u>\$2,820.00</u>
Department 1750 - EIMH Totals								Invoices	2	<u>\$3,220.00</u>
1750 EIMH										
Department 18 - Conservation										
Vendor 132 - ACCO										
0214155-IN	CUST 10-1901400 - SCP POOL	Paid by Check #312642		07/05/2021	08/05/2021	06/28/2021		08/05/2021	2,004.40	
0214364-IN	CUST 10-1901400 - SCP POOL	Paid by Check #312642		07/06/2021	08/05/2021	07/06/2021		08/05/2021	1,161.95	



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Vendor 132 - ACCO										
0214415-IN	CUST 10-1901400 - SCP POOL	Paid by Check #312642		07/08/2021	08/05/2021	07/08/2021		08/05/2021	202.95	
							Vendor 132 - ACCO Totals	Invoices	3	<u>\$3,369.30</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
0285841000 0721	ELEC - 6/15 - 7/12 - SCP	Paid by Check #312644		07/15/2021	08/05/2021	07/15/2021		08/05/2021	78.24	
6434111000 0721	ELE - 6/15 - 7/15 - SCP GAMBRIEL BOAT DOCK	Paid by Check #312644		07/15/2021	08/05/2021	07/15/2021		08/05/2021	27.22	
0884621000 0721	ELEC 6/14 - 7/15 - PV RESIDENCE	Paid by Check #312644		07/16/2021	08/05/2021	07/16/2021		08/05/2021	42.24	
1930511000 0721	ELE 6/14 - 7/15 - SCP BROPHY BARN	Paid by Check #312644		07/16/2021	08/05/2021	07/16/2021		08/05/2021	10.97	
2180390000 0721	ELEC 6/14 - 7/15 - SCP NATURE CENTER	Paid by Check #312644		07/16/2021	08/05/2021	07/16/2021		08/05/2021	144.73	
5512141000 0721	ELEC 6/15 - 7/16 - PV	Paid by Check #312644		07/16/2021	08/05/2021	07/16/2021		08/05/2021	214.46	
6476701000 0721	ELEC 6/14 - 7/15 - PV BLACKSMITH SHOP	Paid by Check #312644		07/16/2021	08/05/2021	07/16/2021		08/05/2021	204.30	
7875841000 0721	ELEC 6/15 - 7/16 - SCP BROPHY RESIDENCE	Paid by Check #312644		07/16/2021	08/05/2021	07/16/2021		08/05/2021	124.09	
9158331000 0721	ELEC 6/14 - 7/15 - PV ST ANNS CHURCH	Paid by Check #312644		07/16/2021	08/05/2021	07/16/2021		08/05/2021	307.89	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	9	<u>\$1,154.14</u>
Vendor 270 - AMERICAN TARGET COMPANY										
116134	CUST SCOTT COU CONSERVATI - SCP	Paid by Check #312646		07/13/2021	08/05/2021	07/13/2021		08/05/2021	42.50	
							Vendor 270 - AMERICAN TARGET COMPANY Totals	Invoices	1	<u>\$42.50</u>
Vendor 316 - ARCTIC GLACIER INC										
M185077205	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #312648		07/08/2021	08/05/2021	07/08/2021		08/05/2021	164.10	
M349003981	ACCT 2292709 - SCP POOL - CREDIT	Paid by Check #312648		07/10/2021	08/05/2021	06/30/2021		08/05/2021	(145.50)	
4295119703	ACCT 22001895 - GLYNNS CREEK GC (2291665)	Paid by Check #312648		07/16/2021	08/05/2021	07/16/2021		08/05/2021	165.00	
							Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	3	<u>\$183.60</u>
Vendor 358 - AT & T										
381-1114 0721	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #312649		07/12/2021	08/05/2021	07/12/2021		08/05/2021	43.01	
							Vendor 358 - AT & T Totals	Invoices	1	<u>\$43.01</u>



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Vendor 383 - B & B DRAIN TECH QC INC									
148601	PUMP GREASE TRAP AT POOL - SCP	Paid by Check #312652		07/07/2021	08/05/2021	07/07/2021		08/05/2021	155.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	\$155.00
Vendor 753 - GINA CARTER									
CARTER 7/30/21	CLEANING HDQTRS - JULY 2021	Paid by Check #312668		07/30/2021	08/05/2021	07/30/2021		08/05/2021	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 817 - CENTURYLINK									
381-2805 0721	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #312673		07/13/2021	08/05/2021	07/13/2021		08/05/2021	68.56
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$68.56
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S509305625.001	CUST 86978 - WLP	Paid by Check #312680		07/12/2021	08/05/2021	07/12/2021		08/05/2021	1,044.50
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	\$1,044.50
Vendor 1271 - D & K PRODUCTS									
0529870-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #312684		07/02/2021	08/05/2021	07/02/2021		08/05/2021	9,660.20
0529871-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #312684		07/02/2021	08/05/2021	07/02/2021		08/05/2021	9,804.80
0529872-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #312684		07/02/2021	08/05/2021	07/02/2021		08/05/2021	3,185.00
0530039-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #312684		07/07/2021	08/05/2021	07/07/2021		08/05/2021	1,776.35
Vendor 1271 - D & K PRODUCTS Totals							Invoices	4	\$24,426.35
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1327792	CUST 120087517 - WAPSI CTR	Paid by Check #312685		06/30/2021	08/05/2021	06/30/2021		08/05/2021	142.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	\$142.00
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J160931	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312688		07/09/2021	08/05/2021	07/09/2021		08/05/2021	1,772.77
MI09421	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312688		07/09/2021	08/05/2021	07/09/2021		08/05/2021	477.88
MI09412	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312688		07/14/2021	08/05/2021	07/14/2021		08/05/2021	76.40
J161150	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312688		07/15/2021	08/05/2021	07/15/2021		08/05/2021	197.26
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	4	\$2,524.31



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Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0721	GC - JULY ADVERTISING	Paid by Check #312691		07/02/2021	08/05/2021	07/02/2021		08/05/2021	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>
Vendor 1292 - DOORS INC									
307438	ACCT SCO350 - SCP	Paid by Check #312693		07/16/2021	08/05/2021	07/16/2021		08/05/2021	57.40
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$57.40</u>
Vendor 1330 - DULTMEIER SALES INC									
3836706	CUST 110934 - GLYNNS CREEK GC	Paid by Check #312695		07/07/2021	08/05/2021	07/07/2021		08/05/2021	119.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$119.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
86129	ACCT 178701 - WLP GASOLINE	Paid by Check #312698		07/12/2021	08/05/2021	07/12/2021		08/05/2021	818.67
86133	ACCT 178701 - SCP GASLOLINE	Paid by Check #312698		07/12/2021	08/05/2021	07/12/2021		08/05/2021	1,088.08
86134	ACCT 178702 - SCP DIESEL	Paid by Check #312698		07/12/2021	08/05/2021	07/12/2021		08/05/2021	1,160.40
86135	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #312698		07/12/2021	08/05/2021	07/12/2021		08/05/2021	349.10
86139	ACCT 178701 - SCP GASLOLINE	Paid by Check #312698		07/13/2021	08/05/2021	07/13/2021		08/05/2021	356.12
86150	ACCT 178701 - WAPSI GASLOLINE	Paid by Check #312698		07/15/2021	08/05/2021	07/15/2021		08/05/2021	938.15
86151	ACCT 178702 - WAPSI DIESEL	Paid by Check #312698		07/15/2021	08/05/2021	07/15/2021		08/05/2021	637.92
85856	ACCT 178702 - WLP DIESEL	Paid by Check #312698		07/21/2021	08/05/2021	07/21/2021		08/05/2021	840.00
85857	ACCT 178701 - WLP GASOLINE	Paid by Check #312698		07/21/2021	08/05/2021	07/21/2021		08/05/2021	680.63
85860	ACCT 178702 - SCP DIESEL	Paid by Check #312698		07/21/2021	08/05/2021	07/21/2021		08/05/2021	571.97
85861	ACCT 178701 - SCP GASLOLINE	Paid by Check #312698		07/21/2021	08/05/2021	07/21/2021		08/05/2021	783.12
85862	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #312698		07/21/2021	08/05/2021	07/21/2021		08/05/2021	349.18
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	12	<u>\$8,573.34</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
927490	ACCT 918101 - SCP POOL	Paid by Check #312699		07/12/2021	08/05/2021	07/12/2021		08/05/2021	912.45
928889	ACCT 918101 - SCP POOL	Paid by Check #312699		07/16/2021	08/05/2021	07/16/2021		08/05/2021	391.14
928916	ACCT 918101 - SCP POOL	Paid by Check #312699		07/21/2021	08/05/2021	07/21/2021		08/05/2021	304.15
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$1,607.74</u>
Vendor 1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA									
608379	MEMBERSHIP RENEWAL 9/1/21 - 8/31/22- GCM LETURE	Paid by Check #312718		07/14/2021	08/05/2021	07/14/2021		08/05/2021	205.00
Vendor 1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA Totals							Invoices	1	<u>\$205.00</u>



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Vendor 1733 - GIERKE-ROBINSON CO INC										
1139232-000	CUST 1387255 - WLP	Paid by Check #312727		07/15/2021	08/05/2021	07/15/2021		08/05/2021	125.76	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$125.76</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
168077	CUST 147500 - SCP	Paid by Check #312733		07/15/2021	08/05/2021	07/15/2021		08/05/2021	3,156.11	
168342	CUST 147500 - WLP	Paid by Check #312733		07/20/2021	08/05/2021	07/20/2021		08/05/2021	857.06	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	2	<u>\$4,013.17</u>
Vendor 13771 - HELENA AGRI-ENTERPRISES LLC										
173737584	CUST 9259065 - GCM	Paid by Check #312737		07/08/2021	08/05/2021	07/08/2021		08/05/2021	280.00	
							Vendor 13771 - HELENA AGRI-ENTERPRISES LLC Totals	Invoices	1	<u>\$280.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
34065932	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #312745		07/20/2021	08/05/2021	07/20/2021		08/05/2021	40.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$40.95</u>
Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER										
010271	CUST 000-71-94150 - PIDC DIAGNOSTIC FEE-SOIL TEST-GCM	Paid by Check #312751		06/04/2021	08/05/2021	06/04/2021		08/05/2021	70.00	
							Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER Totals	Invoices	1	<u>\$70.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
4190698	ACCT 161535 - P & K - GCM	Paid by Check #312755		06/18/2021	08/05/2021	06/18/2021		08/05/2021	45.90	
2295562	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #312755		06/21/2021	08/05/2021	06/21/2021		08/05/2021	75.43	
4198721	ACCT 161381 - P & K - GCM	Paid by Check #312755		06/23/2021	08/05/2021	06/23/2021		08/05/2021	39.70	
4200257	ACCT 161381 - P & K - GCM CREDIT	Paid by Check #312755		06/23/2021	08/05/2021	06/23/2021		08/05/2021	(39.70)	
4200260	ACCT 161535 - P & K - GCM	Paid by Check #312755		06/23/2021	08/05/2021	06/23/2021		08/05/2021	39.70	
							Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	5	<u>\$161.03</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7285252	ACCT 37281 - CODY HOMESTEAD	Paid by Check #312757		07/13/2021	08/05/2021	07/13/2021		08/05/2021	18.75	
7285326	ACCT 37155 - SCP MAINTENANCE	Paid by Check #312757		07/20/2021	08/05/2021	07/20/2021		08/05/2021	28.00	
7285327	ACCT 37142 - GCM	Paid by Check #312757		07/20/2021	08/05/2021	07/20/2021		08/05/2021	21.00	
7285358-21	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #312757		07/22/2021	08/05/2021	07/22/2021		08/05/2021	28.00	
7285361-21	ACCT 37089 - WLP MANAGER	Paid by Check #312757		07/22/2021	08/05/2021	07/22/2021		08/05/2021	14.00	
7285362	ACCT 37151 - WLP CAMPGROUND	Paid by Check #312757		07/22/2021	08/05/2021	07/22/2021		08/05/2021	7.00	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285363	ACCT 37152 - WLP MAINT	Paid by Check #312757		07/22/2021	08/05/2021	07/22/2021		08/05/2021	28.00
7285364	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #312757		07/22/2021	08/05/2021	07/22/2021		08/05/2021	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$158.75</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
79068	SUPPLIES - WLP	Paid by Check #312758		07/09/2021	08/05/2021	07/09/2021		08/05/2021	450.80
79096	WOODSIDE CG - SCP - 1802314-217-100	Paid by Check #312758		07/10/2021	08/05/2021	06/30/2021		08/05/2021	3,211.51
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	2	<u>\$3,662.31</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308616387	CUST 10083259 - SCP	Paid by Check #312766		07/14/2021	08/05/2021	07/14/2021		08/05/2021	30.57
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$30.57</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
446082	CUST SCOCON - WLP	Paid by Check #312768		07/15/2021	08/05/2021	07/15/2021		08/05/2021	164.27
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$164.27</u>
Vendor 3057 - MENARDS									
62811	ACCT 33150252 - PV	Paid by Check #312777		07/13/2021	08/05/2021	07/13/2021		08/05/2021	91.19
62830	ACCT 33150252 - WLP	Paid by Check #312777		07/13/2021	08/05/2021	07/13/2021		08/05/2021	63.35
62882	ACCT 33150252 - SCP	Paid by Check #312777		07/14/2021	08/05/2021	07/14/2021		08/05/2021	199.98
62943	ACCT 33150252 - SCP	Paid by Check #312777		07/15/2021	08/05/2021	07/15/2021		08/05/2021	132.85
62948	ACCT 33150252 - WLP	Paid by Check #312777		07/15/2021	08/05/2021	07/15/2021		08/05/2021	11.35
63023	ACCT 33150252 - SCP	Paid by Check #312777		07/16/2021	08/05/2021	07/16/2021		08/05/2021	75.16
63049	ACCT 33150252 - WLP	Paid by Check #312777		07/16/2021	08/05/2021	07/16/2021		08/05/2021	27.25
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$601.13</u>
Vendor 3126 - MIDAMERICAN ENERGY									
514516864	ACCT 64016 - ELEC 6/8 - 7/8-WWT FACILITY WLP	Paid by Check #312778		07/08/2021	08/05/2021	06/30/2021		08/05/2021	465.39
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$465.39</u>
Vendor 11433 - MILLS CHEVROLET									
6282915	CUST L16952 - WAPSI VEHICLE REPAIR	Paid by Check #312783		07/09/2021	08/05/2021	07/09/2021		08/05/2021	2,304.56
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	<u>\$2,304.56</u>
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP									
13776	PUMP REPAIR - SCP POOL	Paid by Check #312786		07/01/2021	08/05/2021	07/01/2021		08/05/2021	2,705.00
13777	PUMP REPAIR - SCP POOL	Paid by Check #312786		07/08/2021	08/05/2021	07/08/2021		08/05/2021	2,705.00
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals							Invoices	2	<u>\$5,410.00</u>



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Vendor 3291 - MTI DISTRIBUTING INC										
1313250-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #312788		07/13/2021	08/05/2021	07/13/2021		08/05/2021	54.15	
1292428-00	CUST 4110470 - GCM REELMASTER MOWERS	Paid by Check #312788		07/22/2021	08/05/2021	07/22/2021		08/05/2021	103,636.14	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	2	<u>\$103,690.29</u>
Vendor 3324 - MYERS-COX CO										
503061	ACCT 283284 - GLYNNS CREEK GC-CREDIT	Paid by Check #312790		07/07/2021	08/05/2021	07/07/2021		08/05/2021	(161.72)	
503089	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #312790		07/09/2021	08/05/2021	07/09/2021		08/05/2021	983.37	
503209	ACCT 283281 - SCP POOL	Paid by Check #312790		07/09/2021	08/05/2021	07/09/2021		08/05/2021	2,098.66	
503538	ACCT 283281 - SCP POOL CREDIT	Paid by Check #312790		07/13/2021	08/05/2021	07/13/2021		08/05/2021	(30.72)	
503765	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #312790		07/16/2021	08/05/2021	07/16/2021		08/05/2021	1,270.96	
503976	ACCT 283281 - SCP POOL	Paid by Check #312790		07/16/2021	08/05/2021	07/16/2021		08/05/2021	2,647.27	
504298	ACCT 283281 - SCP POOL	Paid by Check #312790		07/20/2021	08/05/2021	07/20/2021		08/05/2021	917.43	
							Vendor 3324 - MYERS-COX CO Totals	Invoices	7	<u>\$7,725.25</u>
Vendor 3342 - NAPA DAVENPORT										
704169	ACCT 70783 - WLP	Paid by Check #312792		07/15/2021	08/05/2021	07/15/2021		08/05/2021	79.92	
704369	ACCT 70783 - WLP	Paid by Check #312792		07/16/2021	08/05/2021	07/16/2021		08/05/2021	238.96	
							Vendor 3342 - NAPA DAVENPORT Totals	Invoices	2	<u>\$318.88</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
174381	ACCT 8597 - SCP	Paid by Check #312793		05/24/2021	08/05/2021	05/24/2021		08/05/2021	90.24	
179648	ACCT 8597 - SCP	Paid by Check #312793		07/16/2021	08/05/2021	07/16/2021		08/05/2021	17.23	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	2	<u>\$107.47</u>
Vendor 3467 - NORTH SCOTT FOODS										
7017	ACCT 5033 - GLYNN CREEK GC	Paid by Check #312796		06/03/2021	08/05/2021	06/03/2021		08/05/2021	15.94	
4020	ACCT 5033 - GLYNN CREEK GC	Paid by Check #312796		06/04/2021	08/05/2021	06/04/2021		08/05/2021	7.39	
5401	ACCT 5033 - GLYNN CREEK GC	Paid by Check #312796		06/09/2021	08/05/2021	06/09/2021		08/05/2021	10.70	
1840	ACCT 5033 - GLYNN CREEK GC	Paid by Check #312796		06/18/2021	08/05/2021	06/18/2021		08/05/2021	6.95	
3236	ACCT 5033 - GLYNN CREEK GC	Paid by Check #312796		06/22/2021	08/05/2021	06/22/2021		08/05/2021	19.32	
2020	ACCT 5033 - GLYNN CREEK GC	Paid by Check #312796		06/25/2021	08/05/2021	06/25/2021		08/05/2021	15.89	
4360	ACCT 5033 - GLYNN CREEK GC	Paid by Check #312796		06/30/2021	08/05/2021	06/30/2021		08/05/2021	5.35	
							Vendor 3467 - NORTH SCOTT FOODS Totals	Invoices	7	<u>\$81.54</u>



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Vendor 3531 - ONMEDIA										
452701	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #312801		07/01/2021	08/05/2021	07/01/2021		08/05/2021	750.00	
								Vendor 3531 - ONMEDIA Totals	Invoices 1	<u>\$750.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1775850	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #312807		07/08/2021	08/05/2021	07/08/2021		08/05/2021	171.55	
1775959	ACCT 81810 - SCP POOL	Paid by Check #312807		07/09/2021	08/05/2021	07/09/2021		08/05/2021	843.00	
1775960	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #312807		07/09/2021	08/05/2021	07/09/2021		08/05/2021	1,087.59	
7012441	ACCT 14192 - GLYNNS CREEK GC - CREDIT	Paid by Check #312807		07/09/2021	08/05/2021	07/09/2021		08/05/2021	(10.00)	
1777130	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #312807		07/16/2021	08/05/2021	07/16/2021		08/05/2021	272.10	
1777131	ACCT 81810 - SCP POOL	Paid by Check #312807		07/16/2021	08/05/2021	07/16/2021		08/05/2021	357.77	
1777291	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #312807		07/16/2021	08/05/2021	07/16/2021		08/05/2021	124.80	
								Vendor 3646 - PEPSI-COLA BOTTLING CO Totals	Invoices 7	<u>\$2,846.81</u>
Vendor 3816 - PROFORMA XTREME LLC										
BC81002226A	CUST 000591 - PARKING TICKETS - SCP/WLP	Paid by Check #312814		07/07/2021	08/05/2021	06/28/2021		08/05/2021	941.56	
								Vendor 3816 - PROFORMA XTREME LLC Totals	Invoices 1	<u>\$941.56</u>
Vendor 3833 - PS3 ENTERPRISES INC										
123127	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 6/15-6/17	Paid by Check #312815		07/13/2021	08/05/2021	06/30/2021		08/05/2021	4.14	
123128	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 6/16-7/13	Paid by Check #312815		07/13/2021	08/05/2021	06/30/2021		08/05/2021	525.00	
								Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices 2	<u>\$529.14</u>
Vendor 3861 - QC POWER EQUIPMENT INC										
48972	SUPPLIES - WLP	Paid by Check #312817		07/08/2021	08/05/2021	07/08/2021		08/05/2021	20.94	
								Vendor 3861 - QC POWER EQUIPMENT INC Totals	Invoices 1	<u>\$20.94</u>
Vendor 4055 - R J THOMAS MFG CO INC										
243811	CUST IA238 - SUPPLIES - WLP	Paid by Check #312822		07/12/2021	08/05/2021	07/12/2021		08/05/2021	2,480.00	
								Vendor 4055 - R J THOMAS MFG CO INC Totals	Invoices 1	<u>\$2,480.00</u>
Vendor 3921 - RACOM CORPORATION										
RI-210641	CUST 7540 - EDACS ACCESS JULY 2021	Paid by Check #312824		07/20/2021	08/05/2021	07/20/2021		08/05/2021	1,854.90	
								Vendor 3921 - RACOM CORPORATION Totals	Invoices 1	<u>\$1,854.90</u>



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
128627	ACCT 3283281 - SCP	Paid by Check #312826		07/13/2021	08/05/2021	07/13/2021		08/05/2021	645.00
	Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1		<u>\$645.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P33241	ACCT SCOTT046 - WLP	Paid by Check #312829		07/13/2021	08/05/2021	07/13/2021		08/05/2021	854.50
	Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals					Invoices	1		<u>\$854.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1072861	ACCT 9001 - SCP - RCC	Paid by Check #312836		07/12/2021	08/05/2021	07/12/2021		08/05/2021	71.65
01-1074323	ACCT 9001 - SCP - RCC	Paid by Check #312836		07/19/2021	08/05/2021	07/19/2021		08/05/2021	103.94
01-1075631	ACCT 9001 - WLP - RCC	Paid by Check #312836		07/23/2021	08/05/2021	07/23/2021		08/05/2021	120.54
	Vendor 4240 - SCOTT AREA LANDFILL Totals					Invoices	3		<u>\$296.13</u>
Vendor 4329 - SHIVE-HATTERY INC									
4151591-13	SERVICES PROVIDED THRU 7/16/21 - WOODSIDE CG 1802314-217-100	Paid by Check #312843		07/21/2021	08/05/2021	06/30/2021		08/05/2021	505.00
	Vendor 4329 - SHIVE-HATTERY INC Totals					Invoices	1		<u>\$505.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
1203003472	PERMIT #1-82-030934 - PERIOD END 7/31/21 - GLYNNS CREEK GC	Paid by Check #312860		07/31/2021	08/05/2021	07/31/2021		08/05/2021	4,705.00
	Vendor 4734 - TREASURER - STATE OF IOWA Totals					Invoices	1		<u>\$4,705.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
318513	ACCT SCOTT046 - MMPI EVAL FOR MYERS & FULLER -SCP/WLP	Paid by Check #312861		07/13/2021	08/05/2021	07/13/2021		08/05/2021	300.00
318554	FIREARMS INSTRUSTOR RECERT - ONG - SCP	Paid by Check #312861		07/19/2021	08/05/2021	07/19/2021		08/05/2021	150.00
	Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals					Invoices	2		<u>\$450.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
6086	FIREWOOD BUNDLES - SCP	Paid by Check #312879		07/16/2021	08/05/2021	07/16/2021		08/05/2021	1,000.00
9712	FIREWOOD BUNDLES - SCP	Paid by Check #312879		07/19/2021	08/05/2021	07/19/2021		08/05/2021	1,000.00
	Vendor 4970 - VOLRATH HARDWOODS LLC Totals					Invoices	2		<u>\$2,000.00</u>
Vendor 5201 - W W GRAINGER INC									
9955543609	ACCT 802676007 - SCP WOODSIDE	Paid by Check #312881		07/07/2021	08/05/2021	06/30/2021		08/05/2021	436.41
	Vendor 5201 - W W GRAINGER INC Totals					Invoices	1		<u>\$436.41</u>
Vendor 5206 - XYLEM LTD II - MELYX INC									
153862	CUST SCOCO1 - SCP	Paid by Check #312888		07/14/2021	08/05/2021	07/14/2021		08/05/2021	1,471.50



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Vendor 5206 - XYLEM LTD II - MELYX INC									
154014	CUST SCOC01 - WLP	Paid by Check #312888		07/15/2021	08/05/2021	07/15/2021		08/05/2021	1,671.00
Vendor 5206 - XYLEM LTD II - MELYX INC Totals						Invoices	2		\$3,142.50
Department 18 - Conservation Totals						Invoices	131		\$195,839.96
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
107903	PHARMACY SERVICES	Paid by Check #312643		06/10/2021	08/05/2021	05/14/2021		08/05/2021	(13.95)
107949	PHARMACY SERVICES	Paid by Check #312643		06/15/2021	08/05/2021	05/04/2021		08/05/2021	16.67
108679	PHARMACY SERVICES	Paid by Check #312643		07/08/2021	08/05/2021	06/22/2021		08/05/2021	16.42
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	3		\$19.14
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
PH727185	PHARMACY SERVICES	Paid by Check #312656		01/31/2021	08/05/2021	01/29/2021		08/05/2021	10.05
PH728423	PHARMACY SERVICES	Paid by Check #312656		03/31/2021	08/05/2021	03/23/2021		08/05/2021	26.31
PH730334	PHARMACY SERVICES	Paid by Check #312656		06/30/2021	08/05/2021	06/11/2021		08/05/2021	4.72
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals						Invoices	3		\$41.08
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175063021	X-RAYS	Paid by Check #312659		06/30/2021	08/05/2021	06/30/2021		08/05/2021	1,525.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals						Invoices	1		\$1,525.00
Vendor 1570 - FIRST MED PHARMACY									
06302021	JUNE '21 PHARMACY	Paid by Check #312712		06/30/2021	08/05/2021	06/30/2021		08/05/2021	10,565.71
06302021 DA	06302021 DA	Paid by Check #312712		06/30/2021	08/05/2021	06/30/2021		08/05/2021	11.18
06302021 JS	06302021 JS	Paid by Check #312712		06/30/2021	08/05/2021	06/30/2021		08/05/2021	14.39
06302021-STOCK	JUNE '21 STOCK ACCOUNT	Paid by Check #312712		06/30/2021	08/05/2021	06/30/2021		08/05/2021	1,600.61
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	4		\$12,191.89
Vendor 12704 - GENESIS CANCER CENTER									
May'21 CFY	May'21 CFY	Paid by Check #312720		05/31/2021	08/05/2021	05/31/2021		08/05/2021	2,549.74
May'21 Wisewoman	May'21 Wisewoman	Paid by Check #312720		05/31/2021	08/05/2021	05/31/2021		08/05/2021	1,625.00
Vendor 12704 - GENESIS CANCER CENTER Totals						Invoices	2		\$4,174.74
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
306067768	PHYSICIAN SERVICES	Paid by Check #312721		06/28/2021	08/05/2021	06/28/2021		08/05/2021	138.22
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals						Invoices	1		\$138.22



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Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES										
DIBC2693	DIBC2693	Paid by Check #312723		07/14/2021	08/05/2021	06/29/2021		08/05/2021	607.07	
							Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES Totals	Invoices	1	<u>\$607.07</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
Mar'21 LPHS	Mar'21 LPHS State	Paid by Check #312725		03/31/2021	08/05/2021	03/31/2021		08/05/2021	31,020.46	
Apr'21 LPHS	Apr'21 LPHS State	Paid by Check #312725		04/30/2021	08/05/2021	04/30/2021		08/05/2021	38,595.04	
May'21 LPHS	May'21 LPHS State	Paid by Check #312725		05/31/2021	08/05/2021	05/31/2021		08/05/2021	21,900.32	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	3	<u>\$91,515.82</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
JULY 2, 2021	PHARMACY SERVICES	Paid by Check #312732		07/02/2021	08/05/2021	06/30/2021		08/05/2021	531.94	
							Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$531.94</u>
Vendor 14138 - BRETT HODGES										
07232021	ME-I FESS	Paid by Check #312739		07/23/2021	08/05/2021	07/07/2021		08/05/2021	75.00	
							Vendor 14138 - BRETT HODGES Totals	Invoices	1	<u>\$75.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES										
Jan'21-Jun'21	0376-542-W300-WC-0597	Paid by Check #312748		06/30/2021	08/05/2021	06/30/2021		08/05/2021	200.00	
							Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals	Invoices	1	<u>\$200.00</u>
Vendor 13378 - WILLIAM JEROME										
07222021 FY'21	MEDICAL EXAMINER FEES	Paid by Check #312754		07/22/2021	08/05/2021	06/30/2021		08/05/2021	185.00	
07222021 FY'22	MEDICAL EXAMINER FEES	Paid by Check #312754		07/22/2021	08/05/2021	07/19/2021		08/05/2021	1,260.00	
							Vendor 13378 - WILLIAM JEROME Totals	Invoices	2	<u>\$1,445.00</u>
Vendor 14324 - DELBERT KELLY										
Jul'21 WellRehab	Reimburse- Well Rehab	Paid by Check #312761		07/14/2021	08/05/2021	07/14/2021		08/05/2021	1,000.00	
							Vendor 14324 - DELBERT KELLY Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
JULY 1, 2021	PHARMACY SERVICES	Paid by Check #312772		06/30/2021	08/05/2021	06/30/2021		08/05/2021	26.51	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	1	<u>\$26.51</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
36624	36624	Paid by Check #312776		06/28/2021	08/05/2021	06/28/2021		08/05/2021	438.69	
36650	36650	Paid by Check #312776		06/30/2021	08/05/2021	06/30/2021		08/05/2021	433.24	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	2	<u>\$871.93</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
34853	34853	Paid by Check #312785		06/29/2021	08/05/2021	06/29/2021		08/05/2021	360.00	
105714	105714	Paid by Check #312785		07/01/2021	08/05/2021	07/01/2021		08/05/2021	695.00	



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
105752	105752	Paid by Check #312785		07/08/2021	08/05/2021	07/08/2021		08/05/2021	360.00
105780	105780	Paid by Check #312785		07/13/2021	08/05/2021	07/13/2021		08/05/2021	360.00
105732	105732	Paid by Check #312785		07/15/2021	08/05/2021	07/06/2021		08/05/2021	265.00
82609	82609	Paid by Check #312785		07/15/2021	08/05/2021	07/15/2021		08/05/2021	485.00
83141-2	83141	Paid by Check #312785		07/20/2021	08/05/2021	07/20/2021		08/05/2021	485.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	7	<u>\$3,010.00</u>
Vendor 14321 - KEVIN OLSON									
Jul'21 Wellclose	Reimburse- Well closure	Paid by Check #312800		07/02/2021	08/05/2021	07/02/2021		08/05/2021	500.00
Vendor 14321 - KEVIN OLSON Totals							Invoices	1	<u>\$500.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2593	TRANSCRIPTION SERVICES	Paid by Check #312812		06/30/2021	08/05/2021	06/30/2021		08/05/2021	16.38
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$16.38</u>
Vendor 3921 - RACOM CORPORATION									
RI-210646	JULY ACCESS FEES	Paid by Check #312824		07/20/2021	08/05/2021	07/19/2021		08/05/2021	307.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$307.50</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
06282021	RADIOLOGY SERVICES	Paid by Check #312825		06/28/2021	08/05/2021	06/28/2021		08/05/2021	40.74
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$40.74</u>
Vendor 12457 - DONALD SCHAEFFER									
07232021 FY'21	ME-I FEES	Paid by Check #312834		07/23/2021	08/05/2021	06/30/2021		08/05/2021	75.00
07232021 FY'22	ME-I FEES	Paid by Check #312834		07/23/2021	08/05/2021	07/19/2021		08/05/2021	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$300.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'22 Aug Pymt	FY'22 Aug Payment	Paid by Check #312837		08/01/2021	08/05/2021	08/01/2021		08/05/2021	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Department 20 - Health Totals							Invoices	41	<u>\$123,787.96</u>
20 Health									
Department 22 - JDC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1259131	Community Services - Other Expense	Paid by Check #312657		07/08/2021	08/05/2021	07/08/2021		08/05/2021	12.00
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$12.00</u>
Vendor 569 - BOB BARKER CO									
1637908	Supplies - Other	Paid by Check #312661		07/07/2021	08/05/2021	07/07/2021		08/05/2021	38.76



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Vendor 569 - BOB BARKER CO									
1642018	Supplies - Other	Paid by Check #312661		07/16/2021	08/05/2021	07/16/2021		08/05/2021	98.78
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$137.54</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
906536	Supplies - Other	Paid by Check #312683		06/30/2021	08/05/2021	06/30/2021		08/05/2021	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$47.49</u>
Vendor 1524 - FAMILY RESOURCES INC									
1/31/21	Community Services - Other Expense	Paid by Check #312711		01/31/2021	08/05/2021	01/31/2021		08/05/2021	139.95
2/28/21	Community Services - Other Expense	Paid by Check #312711		02/28/2021	08/05/2021	02/28/2021		08/05/2021	1,306.20
4/30/2021	Community Services - Other Expense	Paid by Check #312711		04/30/2021	08/05/2021	04/30/2021		08/05/2021	2,099.25
6/30/21	Community Services - Other Expense	Paid by Check #312711		06/30/2021	08/05/2021	06/30/2021		08/05/2021	2,799.00
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	4	<u>\$6,344.40</u>
Vendor 1606 - FOUR OAKS INC									
7/7/21	Community Services - Other Expense	Paid by Check #312713		07/07/2021	08/05/2021	07/07/2021		08/05/2021	279.90
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$279.90</u>
Vendor 4868 - US FOODSERVICE INC									
3393743	Health - Other Expense	Paid by Check #312872		07/15/2021	08/05/2021	07/15/2021		08/05/2021	1,606.41
3393744	Health - Other Expense	Paid by Check #312872		07/15/2021	08/05/2021	07/15/2021		08/05/2021	14.68
3540169	Health - Other Expense	Paid by Check #312872		07/22/2021	08/05/2021	07/22/2021		08/05/2021	1,249.80
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$2,870.89</u>
Department 22 - JDC Totals							Invoices	12	<u>\$9,692.22</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2735266	July 2021 Vision	Paid by Check #312651		07/01/2021	08/05/2021	07/01/2021		08/05/2021	7,114.69
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,114.69</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202127	Admin Expense Dental	Paid by Check #312689		07/01/2021	08/05/2021	07/01/2021		08/05/2021	1,462.56
33671202127BuyUP	July 2021 BuyUp dental fees	Paid by Check #312689		07/01/2021	08/05/2021	07/01/2021		08/05/2021	1,324.06
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,786.62</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
165654	Landon Slagle Audiogram	Paid by Check #312724		07/13/2021	08/05/2021	07/13/2021		08/05/2021	40.00
165682	Andre Neyrinck Pre Employment	Paid by Check #312724		07/13/2021	08/05/2021	07/13/2021		08/05/2021	202.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	\$242.00
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Jul21	July2021 LTD	Paid by Check #312784		07/01/2021	08/05/2021	07/01/2021		08/05/2021	11,484.29
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	\$11,484.29
Vendor 10932 - STEALTH PARTNER GROUP									
StealthAug2021	Aug 2021 Stopp Loss	Paid by Check #312848		07/28/2021	08/05/2021	07/28/2021		08/05/2021	39,788.27
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	\$39,788.27
Vendor 11318 - TWO RIVERS YMCA									
CM10472	Y @ Work July Bill	Paid by Check #312868		07/15/2021	08/05/2021	07/15/2021		08/05/2021	120.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	\$120.00
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716513166442	Aug 2021 Admin Fees	Paid by Check #312870		08/01/2021	08/05/2021	08/01/2021		08/05/2021	4,665.00
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	\$4,665.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
72021-SC	Y @ Work July 2021	Paid by Check #312889		07/23/2021	08/05/2021	07/23/2021		08/05/2021	2,040.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	\$2,040.00
Department 24 - HR Totals							Invoices	10	\$68,240.87
24 HR									
Department 25 - Planning and Development									
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
2021-EITA-DUES	COUNTY EITA MEMBERSHIP DUES	Paid by Check #312701		07/01/2021	08/05/2021	07/01/2021		08/05/2021	500.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	\$500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER									
775	NAHANT MARSH NATURALIST PROGRAM ANNUAL SPONSORSHIP	Paid by Check #312791		07/13/2021	08/05/2021	07/13/2021		08/05/2021	3,500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals							Invoices	1	\$3,500.00
Department 25 - Planning and Development Totals							Invoices	2	\$4,000.00
25 Planning and Development									
Department 27 - Secondary Roads									



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Vendor 2193 - ALLIANT ENERGY / IPL									
42279900000721	ACCT 4227990000 / STREET LIGHT	Paid by Check #312644		07/09/2021	08/05/2021	07/09/2021		08/05/2021	17.20
49730510000721	ACCT 4973051000 / STREET LIGHT	Paid by Check #312644		07/09/2021	08/05/2021	07/09/2021		08/05/2021	10.95
23381410000821	ACCT 2338141000 / STREET LIGHT	Paid by Check #312644		07/21/2021	08/05/2021	07/21/2021		08/05/2021	13.94
47484210000821	ACCT 4748421000 / STREET LIGHT	Paid by Check #312644		07/21/2021	08/05/2021	07/21/2021		08/05/2021	38.76
39646010000821	ACCT 3964601000 / STREET LIGHT	Paid by Check #312644		07/22/2021	08/05/2021	07/22/2021		08/05/2021	14.97
41265410000821	ACCT 4126541000 / STREET LIGHT	Paid by Check #312644		07/22/2021	08/05/2021	07/22/2021		08/05/2021	29.12
71872900000821	ACCT 7187290000 / STREET LIGHT	Paid by Check #312644		07/22/2021	08/05/2021	07/22/2021		08/05/2021	28.53
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$153.47</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110315559	CUST 602909 / PARTS	Paid by Check #312645		07/13/2021	08/05/2021	07/13/2021		08/05/2021	7,555.79
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$7,555.79</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230104752	CUST 978658 / TIRES	Paid by Check #312653		07/16/2021	08/05/2021	07/16/2021		08/05/2021	152.00
230104783	CUST 978658 / TIRES	Paid by Check #312653		07/19/2021	08/05/2021	07/19/2021		08/05/2021	1,150.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$1,302.00</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
23744	SCOTT COUNTY / DUST CONTROL	Paid by Check #312658		07/09/2021	08/05/2021	07/02/2021		08/05/2021	311.10
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	<u>\$311.10</u>
Vendor 546 - BLICK & BLICK OIL INC									
123072	ACCT 190405 / DIESEL	Paid by Check #312660		07/22/2021	08/05/2021	07/22/2021		08/05/2021	15,706.19
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$15,706.19</u>
Vendor 871 - CINTAS CORPORATION 342									
4090087350	CUST 15636933 / MATS/UNIFORMS	Paid by Check #312675		07/15/2021	08/05/2021	07/15/2021		08/05/2021	341.47
4090719383	CUST 15636933 / UNIFORMS	Paid by Check #312675		07/22/2021	08/05/2021	07/22/2021		08/05/2021	95.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$436.98</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5069751309	CUST 10110913 / SAFETY	Paid by Check #312676		07/22/2021	08/05/2021	07/22/2021		08/05/2021	50.42
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$50.42</u>



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Vendor 1314 - EDWARD DRUMMOND									
SAFETY21 ED	DRUMMOND, EDWARD / SAFETY	Paid by Check #312694		07/19/2021	08/05/2021	07/19/2021		08/05/2021	116.60
Vendor 1314 - EDWARD DRUMMOND Totals							Invoices	1	<u>\$116.60</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100109884	CUST 1177 / TIRE SUPPLIES	Paid by Check #312700		07/19/2021	08/05/2021	07/19/2021		08/05/2021	36.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$36.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
107304	SCOTT COUNTY / STEEL	Paid by Check #312704		07/14/2021	08/05/2021	07/14/2021		08/05/2021	27.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$27.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
11143	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #312708		07/15/2021	08/05/2021	07/15/2021		08/05/2021	288.20
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$288.20</u>
Vendor 2176 - ICEA SERVICE BUREAU									
ICEASTD000516	PROJECT 10289969 / JUNE	Paid by Check #312740		07/21/2021	08/05/2021	07/21/2021		08/05/2021	4,301.43
Vendor 2176 - ICEA SERVICE BUREAU Totals							Invoices	1	<u>\$4,301.43</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM57334	CUST SCOT13 / FILTERS	Paid by Check #312765		07/12/2021	08/05/2021	07/12/2021		08/05/2021	193.00
IM57564	CUST SCOT13 / PARTS	Paid by Check #312765		07/19/2021	08/05/2021	07/19/2021		08/05/2021	(63.50)
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$129.50</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308614642	CUST 10143782 / SHOP SUPPLIES	Paid by Check #312766		07/13/2021	08/05/2021	07/13/2021		08/05/2021	998.62
9308616690	CUST 10143782 / PARTS	Paid by Check #312766		07/14/2021	08/05/2021	07/14/2021		08/05/2021	109.85
9308616691	CUST 10143782 / PARTS	Paid by Check #312766		07/14/2021	08/05/2021	07/14/2021		08/05/2021	273.29
9308616692	CUST 10143782 / PARTS	Paid by Check #312766		07/14/2021	08/05/2021	07/14/2021		08/05/2021	1,425.85
9308634194	CUST 10143782 / PARTS	Paid by Check #312766		07/20/2021	08/05/2021	07/20/2021		08/05/2021	124.24
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	5	<u>\$2,931.85</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
446083	CUST SCOENG / ROAD ROCK	Paid by Check #312768		07/15/2021	08/05/2021	07/15/2021		08/05/2021	595.70
446084	CUST SCOENG / ROAD ROCK	Paid by Check #312768		07/15/2021	08/05/2021	07/15/2021		08/05/2021	303.49
446085	CUST SCOENG / ROAD ROCK	Paid by Check #312768		07/15/2021	08/05/2021	07/15/2021		08/05/2021	758.41
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	<u>\$1,657.60</u>



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Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
Q70267	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #312769		07/12/2021	08/05/2021	07/12/2021		08/05/2021	325.50	
Q71115	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #312769		07/13/2021	08/05/2021	07/13/2021		08/05/2021	19.75	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	2	\$345.25
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
575838	ACCT 402038 / PARTS	Paid by Check #312773		07/21/2021	08/05/2021	07/21/2021		08/05/2021	26.16	
575842	ACCT 402038 / PARTS	Paid by Check #312773		07/21/2021	08/05/2021	07/21/2021		08/05/2021	151.46	
575845	ACCT 402038 / PARTS	Paid by Check #312773		07/21/2021	08/05/2021	07/21/2021		08/05/2021	57.47	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	3	\$235.09
Vendor 3126 - MIDAMERICAN ENERGY										
514628839	ACCT 53280-67012 / UTILITIES	Paid by Check #312778		07/12/2021	08/05/2021	07/12/2021		08/05/2021	76.08	
514751604	ACCT 65010-75013 / UTILITIES	Paid by Check #312778		07/14/2021	08/05/2021	07/14/2021		08/05/2021	2,236.46	
514804393	ACCT 51610-77016 / STREET LIGHT	Paid by Check #312778		07/15/2021	08/05/2021	07/15/2021		08/05/2021	11.12	
515070364	ACCT 53490-67013 / STREET LIGHT	Paid by Check #312778		07/22/2021	08/05/2021	07/22/2021		08/05/2021	12.17	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$2,335.83
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
37769	SCOTT COUNTY / PEST CONTROL	Paid by Check #312780		07/16/2021	08/05/2021	07/16/2021		08/05/2021	75.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	1	\$75.00
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2468782-00	CUST 74724 / PARTS	Paid by Check #312782		07/20/2021	08/05/2021	07/20/2021		08/05/2021	8.88	
2475241-00	CUST 74724 / PARTS	Paid by Check #312782		07/26/2021	08/05/2021	07/26/2021		08/05/2021	40.50	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	2	\$49.38
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
0021163-IN	CUST 0032480 / OIL	Paid by Check #312787		07/20/2021	08/05/2021	07/20/2021		08/05/2021	1,525.43	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	1	\$1,525.43
Vendor 13390 - NUTRIEN AG SOLUTIONS INC										
46079645	CUST 1799729 / SPRAYING	Paid by Check #312798		07/06/2021	08/05/2021	07/06/2021		08/05/2021	5,331.40	
46198007	CUST 1799729 / SPRAYING	Paid by Check #312798		07/16/2021	08/05/2021	07/16/2021		08/05/2021	4,590.60	
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals								Invoices	2	\$9,922.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC										
44097	SCOTT COUNTY / CONCRETE 1010 MEADOWS CIRCLE	Paid by Check #312810		07/13/2021	08/05/2021	07/13/2021		08/05/2021	1,549.00	
44142	SCOTT COUNTY / CONCRETE 1010 MEADOWS CIRCLE	Paid by Check #312810		07/14/2021	08/05/2021	07/14/2021		08/05/2021	496.50	



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Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
44238	SCOTT COUNTY / CONCRETE 1010 MEADOWS CIRCLE	Paid by Check #312810		07/19/2021	08/05/2021	07/19/2021		08/05/2021	6,633.00
44293	SCOTT COUNTY / CONCRETE 1010 MEADOWS CIRCLE	Paid by Check #312810		07/20/2021	08/05/2021	07/20/2021		08/05/2021	552.50
44409	SCOTT COUNTY / CONCRETE 1010 MEADOWS CIRCLE	Paid by Check #312810		07/22/2021	08/05/2021	07/22/2021		08/05/2021	978.75
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	5	<u>\$10,209.75</u>
Vendor 3921 - RACOM CORPORATION									
RI-210638	CUST 7541 / RADIO	Paid by Check #312824		07/20/2021	08/05/2021	07/20/2021		08/05/2021	1,720.88
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,720.88</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P32721	ACCT SCOTT017 / FILTER	Paid by Check #312829		06/07/2021	08/05/2021	06/07/2021		08/05/2021	79.29
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$79.29</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1057069	CUST SCOSEC / CONCRETE ROCK	Paid by Check #312830		07/13/2021	08/05/2021	07/13/2021		08/05/2021	1,156.28
1057070	CUST SCOSEC / CONCRETE ROCK	Paid by Check #312830		07/13/2021	08/05/2021	07/13/2021		08/05/2021	154.15
1057071	CUST SCOSEC / ROCK	Paid by Check #312830		07/13/2021	08/05/2021	07/13/2021		08/05/2021	2,303.28
1057072	CUST SCOSEC / ROCK	Paid by Check #312830		07/13/2021	08/05/2021	07/13/2021		08/05/2021	23,209.02
1058932	CUST SCOSEC / CONCRETE ROCK	Paid by Check #312830		07/20/2021	08/05/2021	07/20/2021		08/05/2021	161.70
1058933	CUST SCOSEC / ROAD ROCK	Paid by Check #312830		07/20/2021	08/05/2021	07/20/2021		08/05/2021	607.32
1058934	CUST SCOSEC / ROAD ROCK	Paid by Check #312830		07/20/2021	08/05/2021	07/20/2021		08/05/2021	527.22
1058935	CUST SCOSEC / ROAD ROCK	Paid by Check #312830		07/20/2021	08/05/2021	07/20/2021		08/05/2021	10,939.05
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	8	<u>\$39,058.02</u>
Vendor 13482 - SKYLINE STEEL LLC - NUCOR									
449230	CUST MOSC01 / BRIDGE PROJECT SUPPLIES	Paid by Check #312845		07/12/2021	08/05/2021	07/12/2021		08/05/2021	9,054.49
Vendor 13482 - SKYLINE STEEL LLC - NUCOR Totals							Invoices	1	<u>\$9,054.49</u>
Vendor 4603 - TALLGRASS									
5539939	ACCT 518225 / BATTERIES	Paid by Check #312853		07/14/2021	08/05/2021	07/14/2021		08/05/2021	45.45
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$45.45</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103114018:01	CUST 11269 / PARTS	Paid by Check #312854		07/15/2021	08/05/2021	07/15/2021		08/05/2021	106.20
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$106.20</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4713 - TRANE US INC									
311867996	ANNUAL MAINTENANCE INSPECTION	Paid by Check #312857		07/15/2021	08/05/2021	07/15/2021		08/05/2021	13,360.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$13,360.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
37255	CUST SC0600 / ASPHALT PATCHING	Paid by Check #312863		07/09/2021	08/05/2021	07/09/2021		08/05/2021	561.25
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$561.25</u>
Vendor 4967 - VOGEL TRAFFIC SERVICES INC - VTS									
069348	CUST 101481 / PAVEMENT MARKINGS	Paid by Check #312878		06/28/2021	08/05/2021	05/12/2021		08/05/2021	102,759.96
067987	CUST 101481 / PAVEMENT MARKINGS	Paid by Check #312878		07/13/2021	08/05/2021	05/12/2021		08/05/2021	(7,963.85)
Vendor 4967 - VOGEL TRAFFIC SERVICES INC - VTS Totals							Invoices	2	<u>\$94,796.11</u>
Vendor 5201 - W W GRAINGER INC									
9962361490	ACCT 813267259 / SAFETY	Paid by Check #312881		07/14/2021	08/05/2021	07/14/2021		08/05/2021	227.25
9962361508	ACCT 813267259 / SAFETY	Paid by Check #312881		07/14/2021	08/05/2021	07/14/2021		08/05/2021	35.10
9967274904	ACCT 813267259 / SAFETY	Paid by Check #312881		07/19/2021	08/05/2021	07/19/2021		08/05/2021	49.32
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$311.67</u>
Vendor 5006 - WALT LAMBACH INC - DNER INC									
52159	SCOTT COUNTY / BUILDINGS	Paid by Check #312882		06/29/2021	08/05/2021	06/29/2021		08/05/2021	148.70
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals							Invoices	1	<u>\$148.70</u>
Department 27 - Secondary Roads Totals							Invoices	71	<u>\$218,943.92</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0621	inmate housing june 2021	Paid by Check #312656		07/08/2021	08/05/2021	06/30/2021		08/05/2021	9,050.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$9,050.00</u>
Vendor 695 - BURKE CLEANERS									
794874	drycleaning double wash	Paid by Check #312665		07/16/2021	08/05/2021	07/16/2021		08/05/2021	141.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$141.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-023669	washer maint	Paid by Check #312672		07/17/2021	08/05/2021	07/17/2021		08/05/2021	406.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$406.50</u>



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Vendor 841 - CHARM-TEX INC									
0254996-IN	boxers	Paid by Check #312674		07/08/2021	08/05/2021	07/08/2021		08/05/2021	39.80
0254366-IN	pants, shirts, boxers, sheets	Paid by Check #312674		07/12/2021	08/05/2021	07/12/2021		08/05/2021	983.04
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	\$1,022.84
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
211302	animal control warning tickets	Paid by Check #312686		07/22/2021	08/05/2021	07/22/2021		08/05/2021	272.00
211301	illegally parked/abandoned vehicle stickers	Paid by Check #312686		07/24/2021	08/05/2021	07/24/2021		08/05/2021	284.00
211317	e.williams business cards	Paid by Check #312686		07/24/2021	08/05/2021	07/24/2021		08/05/2021	45.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	\$601.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259137028	groceries	Paid by Check #312697		07/13/2021	08/05/2021	07/13/2021		08/05/2021	461.77
52259137151	groceries	Paid by Check #312697		07/20/2021	08/05/2021	07/20/2021		08/05/2021	398.98
52259137209	groceries	Paid by Check #312697		07/23/2021	08/05/2021	07/23/2021		08/05/2021	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	\$1,033.37
Vendor 14332 - FRATERNAL ORDER OF POLICE LODGE 11 - BETTENDORF									
07212021	CISM training	Paid by Check #312714		07/21/2021	08/05/2021	07/21/2021		08/05/2021	600.00
Vendor 14332 - FRATERNAL ORDER OF POLICE LODGE 11 - BETTENDORF Totals							Invoices	1	\$600.00
Vendor 1632 - FRED'S TOWING INC									
VEHSL0721	veh sale 07/15/21	Paid by Check #312715		07/15/2021	08/05/2021	07/15/2021		08/05/2021	1,417.50
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	\$1,417.50
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
018573430	holmes new hire	Paid by Check #312716		06/11/2021	08/05/2021	06/11/2021		08/05/2021	48.15
018746372	tactical carrier	Paid by Check #312716		07/06/2021	08/05/2021	07/06/2021		08/05/2021	165.75
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	2	\$213.90
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0529194	groceries	Paid by Check #312729		07/14/2021	08/05/2021	07/14/2021		08/05/2021	2,111.74
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	\$2,111.74
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0621	inmate housing june 2021	Paid by Check #312732		07/01/2021	08/05/2021	06/30/2021		08/05/2021	18,468.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$18,468.00
Vendor 2545 - JP GASWAY									
987138-000	gloves	Paid by Check #312759		07/21/2021	08/05/2021	07/21/2021		08/05/2021	170.31
Vendor 2545 - JP GASWAY Totals							Invoices	1	\$170.31



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Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0721	veh sale 07/15/21 notice 07/07/21	Paid by Check #312797		07/15/2021	08/05/2021	07/15/2021		08/05/2021	77.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$77.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15871001	elevator 3 maint	Paid by Check #312804		07/06/2021	08/05/2021	07/06/2021		08/05/2021	1,800.50
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$1,800.50</u>
Vendor 12493 - PLASTOCON INC									
105897	lids	Paid by Check #312809		07/22/2021	08/05/2021	07/22/2021		08/05/2021	417.15
Vendor 12493 - PLASTOCON INC Totals							Invoices	1	<u>\$417.15</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081162	groceries	Paid by Check #312811		07/13/2021	08/05/2021	07/13/2021		08/05/2021	211.76
7081196	groceries	Paid by Check #312811		07/16/2021	08/05/2021	07/16/2021		08/05/2021	397.05
7080012	groceries	Paid by Check #312811		07/20/2021	08/05/2021	07/20/2021		08/05/2021	211.76
7080096	groceries	Paid by Check #312811		07/23/2021	08/05/2021	07/23/2021		08/05/2021	397.05
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,217.62</u>
Vendor 3921 - RACOM CORPORATION									
RI-210640	edacs access	Paid by Check #312824		07/20/2021	08/05/2021	07/20/2021		08/05/2021	1,818.85
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,818.85</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
07272021	pre-employment polygraphs: Sullivan, Hutcheson, Detoye	Paid by Check #312828		07/27/2021	08/05/2021	07/27/2021		08/05/2021	600.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$600.00</u>
Vendor 11640 - ANDREW STARK									
0719-202021	reimb meals OC Chemical Munitions Inst, ILEA 7/19- 20/2021	Paid by Check #312847		07/20/2021	08/05/2021	07/20/2021		08/05/2021	140.00
Vendor 11640 - ANDREW STARK Totals							Invoices	1	<u>\$140.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6710031	cr groceries inv #6708805	Paid by Check #312855		07/07/2021	08/05/2021	07/07/2021		08/05/2021	(111.54)
6714787	chem & clng, disposables, groceries	Paid by Check #312855		07/13/2021	08/05/2021	07/13/2021		08/05/2021	2,443.00
6718288	groceries	Paid by Check #312855		07/16/2021	08/05/2021	07/16/2021		08/05/2021	3,267.05
6718727	cr groceries inv #669440	Paid by Check #312855		07/16/2021	08/05/2021	07/16/2021		08/05/2021	(17.95)
6720766	chem & clng, disposables, groceries	Paid by Check #312855		07/20/2021	08/05/2021	07/20/2021		08/05/2021	2,400.25



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6721156	cr disposables inv # 6720766	Paid by Check #312855		07/20/2021	08/05/2021	07/20/2021		08/05/2021	(116.80)
6724363	groceries, snack program	Paid by Check #312855		07/23/2021	08/05/2021	07/23/2021		08/05/2021	4,063.39
6724364	snack program	Paid by Check #312855		07/23/2021	08/05/2021	07/23/2021		08/05/2021	108.20
6724582	cr groceries inv # 6720766	Paid by Check #312855		07/23/2021	08/05/2021	07/23/2021		08/05/2021	(23.29)
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	9	<u>\$12,012.31</u>
Vendor 4808 - UNIFORM DEN INC									
106812DEPT	vests jail transports	Paid by Check #312871		06/14/2021	08/05/2021	06/14/2021		08/05/2021	3,671.70
106666FUNKE	t.funke new hire	Paid by Check #312871		06/28/2021	08/05/2021	06/28/2021		08/05/2021	506.50
106704-01HARRING	l.harrington new hire	Paid by Check #312871		06/28/2021	08/05/2021	06/28/2021		08/05/2021	26.50
10661103WILLIAMS	e.williams new hire	Paid by Check #312871		07/13/2021	08/05/2021	07/13/2021		08/05/2021	80.45
107118HUTCHESON	j.hutcheson new emblems	Paid by Check #312871		07/16/2021	08/05/2021	07/16/2021		08/05/2021	41.25
106364JONES	a.jones pegasus carrier	Paid by Check #312871		07/20/2021	08/05/2021	07/20/2021		08/05/2021	405.00
106401JAGER	k.jager pegasus carrier	Paid by Check #312871		07/20/2021	08/05/2021	07/20/2021		08/05/2021	405.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	7	<u>\$5,136.40</u>
Vendor 5202 - W W GRAINGER INC									
9962889979	linear fluor bulbs	Paid by Check #312880		07/14/2021	08/05/2021	07/14/2021		08/05/2021	207.22
9971523569	plug-in cfl bulbs	Paid by Check #312880		07/22/2021	08/05/2021	07/22/2021		08/05/2021	24.70
Vendor 5202 - W W GRAINGER INC Totals							Invoices	2	<u>\$231.92</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1651535	can liners	Paid by Check #312886		07/20/2021	08/05/2021	07/20/2021		08/05/2021	671.20
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$671.20</u>
Vendor 11280 - CURTIS A WILSON									
0712-162021	reimb meals Negotiator trng ILEA 7/12-16/2021	Paid by Check #312887		07/16/2021	08/05/2021	07/16/2021		08/05/2021	275.00
Vendor 11280 - CURTIS A WILSON Totals							Invoices	1	<u>\$275.00</u>
Department 28 - Sheriff Totals							Invoices	48	<u>\$59,634.11</u>
28 Sheriff									
Department 65 - City Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000164	POSTAGE JUNE 2021 - #193	Paid by Check #312710		06/30/2021	08/05/2021	06/30/2021		08/05/2021	123.25
2021-00000172	PAPER JUNE 2021 - #194	Paid by Check #312710		06/30/2021	08/05/2021	06/30/2021		08/05/2021	206.70
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$329.95</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
ASSESSOR2021-22	RENEW SUBSCRIPTION 2021-2022 - #17	Paid by Check #312819		07/13/2021	08/05/2021	07/13/2021		08/05/2021	333.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$333.00</u>
Vendor 3909 - QUILL CORPORATION									
18174320	PENCILS - #18	Paid by Check #312821		07/20/2021	08/05/2021	07/20/2021		08/05/2021	39.98
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$39.98</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21222	PHONE USE 4TH QRT FY21-22 - #195	Paid by Check #312840		06/30/2021	08/05/2021	06/30/2021		08/05/2021	1,050.29
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,050.29</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
17285	ARCHIVE FOR 2021 ROLL OVER - #19	Paid by Check #312873		07/15/2021	08/05/2021	07/15/2021		08/05/2021	3,840.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$3,840.00</u>
Department 65 - City Assessor Totals							Invoices	6	<u>\$5,593.22</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1203 - DES MOINES REGISTER									
DMREGISTER'21-22	SUBSCRIPTION RENEWAL #DM1164667 FY 2021-2022	Paid by Check #312690		07/24/2021	08/05/2021	07/24/2021		08/05/2021	418.04
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	<u>\$418.04</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
A-16930470	EMC INSURANCE RENEWAL 7/2021 TO 7/2022 ACCT# 5X32220	Paid by Check #312706		07/12/2021	08/05/2021	07/12/2021		08/05/2021	17,850.00
A-17030337	INSURANCE AUDIT ADDITIONAL PREMIUM DUE	Paid by Check #312706		07/22/2021	08/05/2021	07/22/2021		08/05/2021	158.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	2	<u>\$18,008.00</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
JKELLY-IICA-7/21	2021 IICA CASE STUDY COURSE - AUG 2021 - KELLY JOHN	Paid by Check #312744		07/23/2021	08/05/2021	07/23/2021		08/05/2021	325.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	1	<u>\$325.00</u>



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Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21223	CELL PHONE & TABLET SERVICES 4TH QTR FY '21	Paid by Check #312840		07/01/2021	08/05/2021	06/30/2021		08/05/2021	816.34
	Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1	<u>816.34</u>
	Department 66 - County Assessor Totals						Invoices	5	<u>\$19,567.38</u>
66 County Assessor									
Department 67 - County Library									
Vendor 11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS									
103307	REPAIR AUTOMATIC DOOR	Paid by Check #312650		07/15/2021	08/05/2021	07/15/2021		08/05/2021	247.50
	Vendor 11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS Totals						Invoices	1	<u>\$247.50</u>
Vendor 681 - CITY OF BUFFALO									
SBU 0921	SBU RENT 0921	Paid by Check #312664		07/31/2021	08/05/2021	07/31/2021		08/05/2021	300.00
	Vendor 681 - CITY OF BUFFALO Totals						Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0821	SWA PHONE 0707-0806	Paid by Check #312673		07/07/2021	08/05/2021	07/07/2021		08/05/2021	89.56
	Vendor 817 - CENTURYLINK Totals						Invoices	1	<u>\$89.56</u>
Vendor 14326 - CLINTON PUBLIC LIBRARY									
2007200096117221	REIMBURSE FOR LOST ITEM	Paid by Check #312678		07/21/2021	08/05/2021	07/21/2021		08/05/2021	32.00
	Vendor 14326 - CLINTON PUBLIC LIBRARY Totals						Invoices	1	<u>\$32.00</u>
Vendor 1078 - CRYSTALSTIL INC									
121741	SEL EQUIPMENT RENTAL	Paid by Check #312681		07/01/2021	08/05/2021	07/01/2021		08/05/2021	29.95
	Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0921	SEL RENT 0921	Paid by Check #312703		07/31/2021	08/05/2021	07/31/2021		08/05/2021	400.00
	Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1	<u>\$400.00</u>
Vendor 11043 - ELM USA INC									
40612	REPLACEMENT PART	Paid by Check #312705		06/23/2021	08/05/2021	06/30/2021		08/05/2021	38.20
	Vendor 11043 - ELM USA INC Totals						Invoices	1	<u>\$38.20</u>
Vendor 1442 - EMC INSURANCE COMPANIES									
A-16930471	SCLS INSURANCE PREMIUMS	Paid by Check #312706		07/12/2021	08/05/2021	07/12/2021		08/05/2021	19,970.00
	Vendor 1442 - EMC INSURANCE COMPANIES Totals						Invoices	1	<u>\$19,970.00</u>
Vendor 11117 - INNOVATIVE INTERFACES INC									
INV-INC28753	ENVISIONWARE INTEGRATION	Paid by Check #312743		06/18/2021	08/05/2021	06/30/2021		08/05/2021	1,000.00



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Vendor 11117 - INNOVATIVE INTERFACES INC									
INV-INC28756	FACILITATE ELECTRONIC PAYMENTS	Paid by Check #312743		06/18/2021	08/05/2021	07/01/2021		08/05/2021	600.00
Vendor 11117 - INNOVATIVE INTERFACES INC Totals							Invoices	2	<u>\$1,600.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL072221	SEL CLEANING	Paid by Check #312764		07/22/2021	08/05/2021	07/22/2021		08/05/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
514388089	SBG ELECTRIC 0604-0706	Paid by Check #312778		07/06/2021	08/05/2021	06/30/2021		08/05/2021	78.54
514396275	SBG GAS 0604-0706	Paid by Check #312778		07/06/2021	08/05/2021	06/30/2021		08/05/2021	12.13
514405762	SWA GAS 0604-0706	Paid by Check #312778		07/06/2021	08/05/2021	06/30/2021		08/05/2021	12.13
514651639	SPR GAS & ELECTRIC 0610-0712	Paid by Check #312778		07/12/2021	08/05/2021	06/30/2021		08/05/2021	296.07
514722081	SEL GAS 0614-0714	Paid by Check #312778		07/14/2021	08/05/2021	07/14/2021		08/05/2021	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$411.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0921	SBG RENT 0921	Paid by Check #312781		07/31/2021	08/05/2021	07/31/2021		08/05/2021	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 13900 - MUSSER PUBLIC LIBRARY									
2007200096117221	REIMBURSE FOR LOST ITEM	Paid by Check #312789		07/21/2021	08/05/2021	07/21/2021		08/05/2021	41.00
Vendor 13900 - MUSSER PUBLIC LIBRARY Totals							Invoices	1	<u>\$41.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0721	SEL POSTAGE	Paid by Check #312820		07/13/2021	08/05/2021	07/13/2021		08/05/2021	75.31
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$75.31</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2022-00000004	Q4 SBK & VAN FUEL	Paid by Check #312838		07/06/2021	08/05/2021	06/30/2021		08/05/2021	473.87
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$473.87</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21234	PHONE Q4 FY21	Paid by Check #312840		07/01/2021	08/05/2021	06/30/2021		08/05/2021	995.67
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$995.67</u>
Department 67 - County Library Totals							Invoices	21	<u>\$26,899.06</u>

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



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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 817 - CENTURYLINK									
5633885092 2107	Jul 16-Aug 15	Paid by Check #312673		07/16/2021	08/05/2021	07/16/2021		08/05/2021	120.14
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$120.14</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000169	Business Card Stock & Supplied Paper	Paid by Check #312710		06/30/2021	08/05/2021	06/30/2021		08/05/2021	168.55
2022-00000001	Keys x3	Paid by Check #312710		07/12/2021	08/05/2021	07/12/2021		08/05/2021	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$198.55</u>
Vendor 2644 - IMEG CORP									
20001283.00-10	Professional Services from 20210621-20210718	Paid by Check #312742		07/19/2021	08/05/2021	06/18/2021		08/05/2021	2,680.00
Vendor 2644 - IMEG CORP Totals						Invoices	1		<u>\$2,680.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2022-00000001	Vehicle Maint - Mobile Command Vehicle	Paid by Check #312839		07/21/2021	08/05/2021	07/19/2021		08/05/2021	135.25
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$135.25</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
4918PA202	Business Auto Policy #4F268644 210701-220701	Paid by Check #312859		07/20/2021	08/05/2021	07/01/2021		08/05/2021	3,870.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals						Invoices	1		<u>\$3,870.00</u>
Department 6801 - EMA Totals						Invoices	6		<u>\$7,003.94</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2107	SCP Jun 14-Jul 15 Walcott Jun 22 -Jul 22	Paid by Check #312644		07/22/2021	08/05/2021	06/14/2021		08/05/2021	150.82
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$150.82</u>
Vendor 817 - CENTURYLINK									
5633269926 2107	Jul 13-Aug 12	Paid by Check #312673		07/13/2021	08/05/2021	07/13/2021		08/05/2021	264.26
5633883661 2107	Jul 16-Aug 15	Paid by Check #312673		07/16/2021	08/05/2021	07/16/2021		08/05/2021	1,621.73
5633883682 2107	Jul 16-Aug 15	Paid by Check #312673		07/16/2021	08/05/2021	07/16/2021		08/05/2021	579.29
Vendor 817 - CENTURYLINK Totals						Invoices	3		<u>\$2,465.28</u>



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Vendor 10052 - DIRECT TV										
082032763X210711	July Monthly Services	Paid by Check #312692		07/11/2021	08/05/2021	07/10/2021		08/05/2021	286.24	
							Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$286.24</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2021-00000170	Business Card Stock	Paid by Check #312710		06/30/2021	08/05/2021	06/30/2021		08/05/2021	4.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$4.00</u>
Vendor 10996 - VALERIE GARCIA										
93171	Reimbursement for Baggage Fees - Navigator Conference	Paid by Check #312717		07/11/2021	08/05/2021	07/11/2021		08/05/2021	60.00	
							Vendor 10996 - VALERIE GARCIA Totals	Invoices	1	<u>\$60.00</u>
Vendor 13388 - BREANNA KARWATH										
93174	Navigator Conference Luggage Reimbursement	Paid by Check #312760		07/11/2021	08/05/2021	07/11/2021		08/05/2021	60.00	
							Vendor 13388 - BREANNA KARWATH Totals	Invoices	1	<u>\$60.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
514492646	Rock Island Tower Site June 8- July 8	Paid by Check #312778		07/08/2021	08/05/2021	06/08/2021		08/05/2021	42.78	
514591330	Princeton Tower Site June 10-July 12	Paid by Check #312778		07/12/2021	08/05/2021	06/10/2021		08/05/2021	44.52	
514790450	Bettendorf Tower Site June 15- July 15	Paid by Check #312778		07/15/2021	08/05/2021	06/15/2021		08/05/2021	58.38	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$145.68</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN231027	B2495 & B2916 SECC Admin	Paid by Check #312799		07/26/2021	08/05/2021	06/30/2021		08/05/2021	125.10	
IN231028	B3963 SECC Dispatch Pod 1	Paid by Check #312799		07/26/2021	08/05/2021	06/30/2021		08/05/2021	57.32	
IN231029	B3597 SECC Dispatch Pod 2	Paid by Check #312799		07/26/2021	08/05/2021	06/30/2021		08/05/2021	31.33	
IN231030	B2863 SECC Dispatch Warrant Office	Paid by Check #312799		07/26/2021	08/05/2021	06/30/2021		08/05/2021	65.44	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$279.19</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21224	4th Quarter FY21 SECC Phones	Paid by Check #312840		07/01/2021	08/05/2021	04/01/2021		08/05/2021	1,423.07	
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$1,423.07</u>
Vendor 11697 - ANGELA STEINES										
93170	Navigator Conference Luggage/Taxi Reimbursement	Paid by Check #312849		07/11/2021	08/05/2021	07/11/2021		08/05/2021	83.00	
							Vendor 11697 - ANGELA STEINES Totals	Invoices	1	<u>\$83.00</u>



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Vendor 14053 - TOWER SITES INC										
5413	Tower Site Rent - August 2021	Paid by Check #312856		07/15/2021	08/05/2021	08/01/2021		08/05/2021	1,112.00	
							Vendor 14053 - TOWER SITES INC Totals		Invoices 1	<u>\$1,112.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93168	Malone	Meal Reimbursement for Todd Malone - Navigator Conference	Paid by Check #312858	07/07/2021	08/05/2021	07/07/2021		08/05/2021	340.00	
93170	Steines	Meal Reimbursement for Angela Steines - Navigator Conference	Paid by Check #312858	07/08/2021	08/05/2021	07/08/2021		08/05/2021	230.00	
93171	Garcia	Meal Reimbursement for Valerie Garcia - Navigator Conference	Paid by Check #312858	07/08/2021	08/05/2021	07/08/2021		08/05/2021	230.00	
93172	Bates	Meal Reimbursement for Brook Bates - Navigator Conference	Paid by Check #312858	07/09/2021	08/05/2021	07/09/2021		08/05/2021	310.00	
93173	Conklin	Meal Reimbursement for Michelle Conklin - Navigator Conference	Paid by Check #312858	07/09/2021	08/05/2021	07/09/2021		08/05/2021	310.00	
93174	Karwath	Meal Reimbursement for Breanna Karwath	Paid by Check #312858	07/09/2021	08/05/2021	07/09/2021		08/05/2021	230.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals		Invoices 6	<u>\$1,650.00</u>
							Department 6802 - SECC Totals		Invoices 24	<u>\$7,719.28</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230104763	TIRES	Paid by Check #312653		07/19/2021	08/05/2021	07/19/2021		08/05/2021	526.44	
							Vendor 435 - BAUER BUILT TIRE CTR Totals		Invoices 1	<u>\$526.44</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1328106	JUNE FUEL EXPENSE	Paid by Check #312685		07/19/2021	08/05/2021	07/19/2021		08/05/2021	3,618.01	
							Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals		Invoices 1	<u>\$3,618.01</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
178722	PARTS	Paid by Check #312793		07/08/2021	08/05/2021	07/08/2021		08/05/2021	144.33	
179757	PARTS	Paid by Check #312793		07/19/2021	08/05/2021	07/19/2021		08/05/2021	16.73	
180246	FILTER	Paid by Check #312793		07/22/2021	08/05/2021	07/22/2021		08/05/2021	3.59	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals		Invoices 3	<u>\$164.65</u>
Vendor 4544 - STRIETER MOTOR CO										
67448	SENSOR	Paid by Check #312850		07/19/2021	08/05/2021	07/19/2021		08/05/2021	110.38	
67462	SEAT BELT ASY	Paid by Check #312850		07/21/2021	08/05/2021	07/21/2021		08/05/2021	140.00	
							Vendor 4544 - STRIETER MOTOR CO Totals		Invoices 2	<u>\$250.38</u>
							Department 85 - Fleet Services Totals		Invoices 7	<u>\$4,559.48</u>



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85 Fleet Services									
				Grand Totals		Invoices	555		<u>\$1,414,196.80</u>