



Accounts Payable Invoice Report

Invoice Due Date Range 09/30/21 - 09/30/21
 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									
IN29583	UCC Legislatives Services for October 1 2021	Paid by Check #313713		09/13/2021	09/30/2021	10/01/2021		09/30/2021	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 27 - UNITED WAY OF THE QUAD CITIES AREA INC									
YAP 2021 MOU	YEAR 1 - PAYMENT 1 OF 5 YOUTH ASSESSMENT PROGRAM FUNDING	Paid by Check #313810		09/13/2021	09/30/2021	09/13/2021		09/30/2021	140,000.00
Vendor 27 - UNITED WAY OF THE QUAD CITIES AREA INC Totals							Invoices	1	<u>\$140,000.00</u>
Department 11 - Administration Totals							Invoices	2	<u>\$142,083.33</u>
11 Administration									
Department 12 - County Attorney									
Vendor 14386 - BRANDON ASKEW									
9142021	training	Paid by Check #313602		09/20/2021	09/30/2021	09/20/2021		09/30/2021	3,585.00
Vendor 14386 - BRANDON ASKEW Totals							Invoices	1	<u>\$3,585.00</u>
Vendor 544 - BEVERLY K BLEIGH									
21-0009	St v Cruz SRCR414093	Paid by Check #313611		09/17/2021	09/30/2021	09/17/2021		09/30/2021	28.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$28.50</u>
Vendor 649 - KIMBERLY K BROWN									
KB-183	hearing 6/1/21	Paid by Check #313614		09/13/2021	09/30/2021	09/13/2021		09/30/2021	5.50
KB-184	hearing 5/24/21	Paid by Check #313614		09/13/2021	09/30/2021	09/13/2021		09/30/2021	5.00
KB-185	JVJV243283, JVJV243799	Paid by Check #313614		09/13/2021	09/30/2021	09/13/2021		09/30/2021	151.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	3	<u>\$162.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
21-02594	St v Sandberg FECR413818	Paid by Check #313696		09/14/2021	09/30/2021	09/14/2021		09/30/2021	75.04
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$75.04</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
844938649	West charges Aug 1-31, 2021	Paid by Check #313797		09/01/2021	09/30/2021	09/01/2021		09/30/2021	1,447.97
845029999	Library Plan charges Sept 2021	Paid by Check #313797		09/04/2021	09/30/2021	09/04/2021		09/30/2021	137.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,585.71</u>
Vendor 5095 - WESTON REPORTING									
4730	St v Perkins FECR412884	Paid by Check #313825		09/09/2021	09/30/2021	09/09/2021		09/30/2021	60.80
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$60.80</u>
Department 12 - County Attorney Totals							Invoices	9	<u>\$5,497.05</u>



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12 County Attorney									
Department	13 - Auditor								
Vendor	916 - CLINTON COUNTY SHERIFF								
IN2103570	JVJV244590; LAMARR BROWN	Paid by Check #313630		09/09/2021	09/30/2021	09/09/2021		09/30/2021	4.48
				Vendor 916 - CLINTON COUNTY SHERIFF Totals			Invoices	1	<u>4.48</u>
Vendor	12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S								
CD2007898	Ballot Layout for Dport Primary Ward 7 2021	Paid by Check #313656		09/02/2021	09/30/2021	09/02/2021		09/30/2021	154.40
CD2007934	Ballot Printing for Dport Primary Ward 7 2021	Paid by Check #313656		09/02/2021	09/30/2021	09/02/2021		09/30/2021	1,414.51
CD2008188	Ballot Setup and media burn for Dport Primary 2021	Paid by Check #313656		09/10/2021	09/30/2021	09/10/2021		09/30/2021	1,604.28
CD2008305	Audio Setuo for Dport Primary 7th Ward	Paid by Check #313656		09/14/2021	09/30/2021	09/14/2021		09/30/2021	428.35
				Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals			Invoices	4	<u>\$3,601.54</u>
Vendor	4283 - IOWA SECRETARY OF STATE								
096089	I-Voters Maintenance Fee	Paid by Check #313688		09/02/2021	09/30/2021	09/02/2021		09/30/2021	23,453.50
				Vendor 4283 - IOWA SECRETARY OF STATE Totals			Invoices	1	<u>\$23,453.50</u>
Vendor	4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC								
707125	Notary Fee for Brenda Moore	Paid by Check #313689		09/07/2021	09/30/2021	09/07/2021		09/30/2021	30.00
				Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals			Invoices	1	<u>\$30.00</u>
Vendor	2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM								
IPACSTD000433	I{AC Assessment for Software Rewrite	Paid by Check #313691		09/07/2021	09/30/2021	09/07/2021		09/30/2021	3,000.00
				Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals			Invoices	1	<u>\$3,000.00</u>
Vendor	2706 - PETER KURYLO								
082721	ISAC FALL CONFERENCE 8-25-21 TO 8-27-21	Paid by Check #313706		09/02/2021	09/30/2021	08/27/2021		09/30/2021	1,060.40
				Vendor 2706 - PETER KURYLO Totals			Invoices	1	<u>\$1,060.40</u>
Vendor	2852 - LONG GROVE CEMETERY ASSOCIATION								
VETSGRAVES2021	VETERANS GRAVES 2020-2021; 42 @ \$11 EA	Paid by Check #313716		09/13/2021	09/30/2021	07/01/2021		09/30/2021	462.00
				Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION Totals			Invoices	1	<u>\$462.00</u>
Vendor	14346 - JAMES MARTIN								
082721	ISAC FALL CONFERENCE 8-25-21 TO 8-27-21	Paid by Check #313718		09/02/2021	09/30/2021	08/27/2021		09/30/2021	125.00
				Vendor 14346 - JAMES MARTIN Totals			Invoices	1	<u>\$125.00</u>



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Vendor 12161 - OH SO SWEET									
090221	6 BOX LUNCHES-MAGISTRATE COMMISSION 9-2-21	Paid by Check #313744		09/02/2021	09/30/2021	09/02/2021		09/30/2021	81.00
090721	5 BOX LUNCHES COURTHOUSE	Paid by Check #313744		09/20/2021	09/30/2021	09/07/2021		09/30/2021	80.25
Vendor 12161 - OH SO SWEET Totals							Invoices	2	<u>\$161.25</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
59210	BOS MTG 12-18-19	Paid by Check #313758		07/01/2021	09/30/2021	07/01/2021		09/30/2021	403.00
61128	BOS MTG 1-15-2020	Paid by Check #313758		07/01/2021	09/30/2021	07/01/2021		09/30/2021	299.00
102982	JVJV244274; GOLDSBERRY, BROOKLYN	Paid by Check #313758		09/07/2021	09/30/2021	09/01/2021		09/30/2021	57.89
104875	BOS MTG 08-31-21	Paid by Check #313758		09/14/2021	09/30/2021	09/07/2021		09/30/2021	32.25
105069	BOS MTG 09-02-21	Paid by Check #313758		09/14/2021	09/30/2021	09/09/2021		09/30/2021	559.92
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$1,352.06</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT038258	SEAT CE registration for Ethan Bettis	Paid by Check #313781		09/08/2021	09/30/2021	09/08/2021		09/30/2021	50.00
SETAEVMT038257	SEAT CE Registration for 9/24/21	Paid by Check #313781		09/08/2021	09/30/2021	09/08/2021		09/30/2021	50.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	2	<u>\$100.00</u>
Vendor 4603 - TALLGRASS									
5543824	2 Cartons (24 ea) White Facial Tissue	Paid by Check #313793		09/15/2021	09/30/2021	09/16/2021		09/30/2021	39.40
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$39.40</u>
Vendor 14345 - KERRI TOMPKINS									
082721	ISAC FALL CONFERENCE 8-25-21 TO 8-27-21	Paid by Check #313798		09/02/2021	09/30/2021	08/27/2021		09/30/2021	125.00
Vendor 14345 - KERRI TOMPKINS Totals							Invoices	1	<u>\$125.00</u>
Department 13 - Auditor Totals							Invoices	22	<u>\$33,514.63</u>
13 Auditor									
Department 14 - IT									
Vendor 11199 - ACQUIA INC									
SI-51257	WEBSITE STORAGE	Paid by Check #313595		09/10/2021	09/30/2021	09/10/2021		09/30/2021	18,000.00
Vendor 11199 - ACQUIA INC Totals							Invoices	1	<u>\$18,000.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0921	PHONE & DATA SERVICES	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	163.66
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$163.66</u>



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Vendor 817 - CENTURYLINK									
D221682002 0921	DATA LINE SERVICES	Paid by Check #313626		09/01/2021	09/30/2021	09/01/2021		09/30/2021	57.06
						Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$57.06</u>
Vendor 1398 - EGOV STRATEGIES LLC									
INV-10075	ANNAL LICENSE	Paid by Check #313652		09/01/2021	09/30/2021	09/01/2021		09/30/2021	381.25
						Vendor 1398 - EGOV STRATEGIES LLC Totals	Invoices	1	<u>\$381.25</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
6001209151	50 AVIGILON CAMERA LICENSES	Paid by Check #313783		06/03/2021	09/30/2021	06/03/2021		09/30/2021	12,375.00
						Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals	Invoices	1	<u>\$12,375.00</u>
Vendor 4947 - VERIZON WIRELESS									
9888176449	CELL PHONE SERVICES	Paid by Check #313815		09/10/2021	09/30/2021	09/10/2021		09/30/2021	9,456.31
						Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$9,456.31</u>
Vendor 5143 - WINDSTREAM									
74117220	PHONE CHARGES	Paid by Check #313826		09/08/2021	09/30/2021	09/08/2021		09/30/2021	4,906.99
						Vendor 5143 - WINDSTREAM Totals	Invoices	1	<u>\$4,906.99</u>
						Department 14 - IT Totals	Invoices	7	<u>\$45,340.27</u>
14 IT									
Department 15 - FSS									
Vendor 14385 - BRUNER COOPER & ZUCK INC									
30991	ARCHITECT/DESIGN SERVICES OF AIR SUPPLY UNITS -JAIL/JCS	Paid by Check #313616		09/08/2021	09/30/2021	09/08/2021		09/30/2021	925.00
						Vendor 14385 - BRUNER COOPER & ZUCK INC Totals	Invoices	1	<u>\$925.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA47644	ADMIN - UNIFORM SECURITY WE	Paid by Check #313666		09/01/2021	09/30/2021	08/31/2021		09/30/2021	6,077.29
						Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>\$6,077.29</u>
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION									
23361	CAPITAL - AIR MONITOR	Paid by Check #313680		08/31/2021	09/30/2021	08/31/2021		09/30/2021	373.97
						Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals	Invoices	1	<u>\$373.97</u>



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Vendor 2277 - IOWA AMERICAN WATER CO										
837500047504	PRIVATE FIRE CH/JAIL/JDC/ADMIN/TRE/SECC SEPT 2021	Paid by Check #313683		09/09/2021	09/30/2021	09/02/2021		09/30/2021	482.20	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	<u>482.20</u>
Vendor 2920 - MAIL SERVICES LLC										
1804632FSS	POSTAGE - SEPTEMBER 2021	Paid by Check #313717		08/31/2021	09/30/2021	08/31/2021		09/30/2021	624.62	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>624.62</u>
Vendor 3126 - MIDAMERICAN ENERGY										
516986684	PATROL GAS AND ELECTRICAL 8/12-9/13/21	Paid by Check #313726		09/13/2021	09/30/2021	09/13/2021		09/30/2021	2,702.03	
517046304	SECC ELECTRIC 8/16-9/15/21	Paid by Check #313726		09/15/2021	09/30/2021	09/15/2021		09/30/2021	10,960.24	
517071073	TREMONT ELECTRIC 8/16- 9/15/21	Paid by Check #313726		09/15/2021	09/30/2021	09/15/2021		09/30/2021	2,002.54	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>15,664.81</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES										
12528	CH PIPE REPAIR	Paid by Check #313730		09/09/2021	09/30/2021	09/09/2021		09/30/2021	1,592.30	
							Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals	Invoices	1	<u>1,592.30</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES										
RI 21003736	JAIL ELEVATOR INSPECTION - LIFT 12924	Paid by Check #313736		09/03/2021	09/30/2021	09/03/2021		09/30/2021	66.00	
RI 21003737	CH/JAIL/ADMIN ELEVATOR INSP 1441-2, 3124-5, 10554, 4354-5	Paid by Check #313736		09/03/2021	09/30/2021	09/03/2021		09/30/2021	462.00	
RI 21003738	JAIL - ELEVATOR INSPECTION 11846, 11942, 11835	Paid by Check #313736		09/03/2021	09/30/2021	09/03/2021		09/30/2021	198.00	
							Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals	Invoices	3	<u>726.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
47612	JAIL - INSTALL 5 SMOKE ALARMS	Paid by Check #313739		09/01/2021	09/30/2021	09/01/2021		09/30/2021	1,100.00	
47613	ORANGE CARD 100 BLANKS	Paid by Check #313739		09/01/2021	09/30/2021	09/01/2021		09/30/2021	500.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	2	<u>1,600.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
31542 LS185	CH STAIR TREADS	Paid by Check #313747		09/10/2021	09/30/2021	09/10/2021		09/30/2021	5,560.00	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals	Invoices	1	<u>5,560.00</u>
Vendor 3715 - PITNEY BOWES INC										
1018951577	POSTAGE/SUPPLIES	Paid by Check #313751		09/10/2021	09/30/2021	09/10/2021		09/30/2021	858.48	
							Vendor 3715 - PITNEY BOWES INC Totals	Invoices	1	<u>858.48</u>



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Vendor 3928 - RAGAN MECHANICAL INC 12625	CH - FURNINSH & INSTALL PUMP REPAIR	Paid by Check #313762		09/14/2021	09/30/2021	09/14/2021		09/30/2021	2,390.00	
Vendor 3928 - RAGAN MECHANICAL INC Totals								Invoices	1	<u>\$2,390.00</u>
Vendor 14254 - REED CONSTRUCTION LLC ATTY 4	CH 2ND FLOOR - ATTY'S OFFICE RENOVATIONS	Paid by Check #313763		09/07/2021	09/30/2021	08/31/2021		09/30/2021	85,934.15	
Vendor 14254 - REED CONSTRUCTION LLC Totals								Invoices	1	<u>\$85,934.15</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO 530869	JAIL - GREASE TRAP WASH DOWN	Paid by Check #313769		08/23/2021	09/30/2021	08/23/2021		09/30/2021	530.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	1	<u>\$530.00</u>
Vendor 4547 - STRYKER SALES CORPORATION 3443383 M	SERVICE AGREEMENT - AEDS - SECC/ADMIN/JDC/TRE	Paid by Check #313791		07/01/2021	09/30/2021	07/01/2021		09/30/2021	1,360.80	
Vendor 4547 - STRYKER SALES CORPORATION Totals								Invoices	1	<u>\$1,360.80</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP 11667914	CH/JAIL/AC/JDC/TREMONT NATURAL GAS 7/23-8/23/21	Paid by Check #313792		09/15/2021	09/30/2021	08/23/2021		09/30/2021	7,509.68	
11670724	CH/503 NATURAL GAS 7/23-8/23/21	Paid by Check #313792		09/15/2021	09/30/2021	08/23/2021		09/30/2021	69.96	
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals								Invoices	2	<u>\$7,579.64</u>
Department 15 - FSS Totals								Invoices	22	<u>\$132,279.26</u>
15 FSS										
Department 17 - Community Services										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 110585 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #313596		09/07/2021	09/30/2021	08/31/2021		09/30/2021	5.32	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$5.32</u>
Vendor 11557 - AMY & OM INC 581776	Crisis Care Coordination - Coordination Services	Paid by Check #313599		09/01/2021	09/30/2021	09/01/2021		09/30/2021	120.00	
Vendor 11557 - AMY & OM INC Totals								Invoices	1	<u>\$120.00</u>



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Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
PH731949	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #313606		08/31/2021	09/30/2021	08/31/2021		09/30/2021	31.44
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$31.44</u>
Vendor 14113 - JEAN M CAPDEVILA									
1420	Community Services - Other Expense	Paid by Check #313621		09/01/2021	09/30/2021	09/01/2021		09/30/2021	2,003.40
Vendor 14113 - JEAN M CAPDEVILA Totals							Invoices	1	<u>\$2,003.40</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 1021	Community Services - Other Expense	Paid by Check #313623		09/20/2021	09/30/2021	10/01/2021		09/30/2021	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
AW 8/6-11/21	Community Services - Other Expense	Paid by Check #313624		09/01/2021	09/30/2021	08/11/2021		09/30/2021	625.00
BZ 8/4-9/21	Community Services - Other Expense	Paid by Check #313624		09/01/2021	09/30/2021	08/09/2021		09/30/2021	625.00
CG 8/9-11/21	Community Services - Other Expense	Paid by Check #313624		09/01/2021	09/30/2021	08/11/2021		09/30/2021	250.00
KS 8/3-6/21	Community Services - Other Expense	Paid by Check #313624		09/01/2021	09/30/2021	08/06/2021		09/30/2021	450.00
ML 8/17-20/21	Community Services - Other Expense	Paid by Check #313624		09/01/2021	09/30/2021	08/20/2021		09/30/2021	375.00
CADS 1021	Community Services - Other Expense	Paid by Check #313624		09/20/2021	09/30/2021	10/01/2021		09/30/2021	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	6	<u>\$56,353.25</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 1021	Community Services - Other Expense	Paid by Check #313632		09/20/2021	09/30/2021	10/01/2021		09/30/2021	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1404 - LORI ELAM									
CEO/DHS 0921	Community Services - Other Expense	Paid by Check #313654		09/13/2021	09/30/2021	09/13/2021		09/30/2021	110.00
SF619 0921	Community Services - Other Expense	Paid by Check #313654		09/16/2021	09/30/2021	09/16/2021		09/30/2021	70.00
Vendor 1404 - LORI ELAM Totals							Invoices	2	<u>\$180.00</u>



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Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D201405958	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #313663		09/02/2021	09/30/2021	07/01/2021		09/30/2021	1,484.00	
								Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices 1	\$1,484.00
Vendor 13295 - GPA LEGAL LLC										
MHMH017024	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	08/05/2021		09/30/2021	92.40	
MHMH019067 21095	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	07/27/2021		09/30/2021	99.00	
MHMH019496	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	07/30/2021		09/30/2021	92.40	
MHMH019498	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	07/30/2021		09/30/2021	99.00	
MHMH019504	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	07/01/2021		09/30/2021	44.10	
MHMH019509	Community Services - Other Expense	Paid by Check #313668		09/05/2021	09/30/2021	07/08/2021		09/30/2021	112.20	
MHMH019511	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	07/14/2021		09/30/2021	99.00	
MHMH019521	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	07/08/2021		09/30/2021	92.40	
MHMH019534	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	07/12/2021		09/30/2021	72.60	
MHMH019554	Community Services - Other Expense	Paid by Check #313668		09/05/2021	09/30/2021	07/20/2021		09/30/2021	112.20	
MHMH019580	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	08/05/2021		09/30/2021	92.40	
MHMH019581	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	08/05/2021		09/30/2021	105.60	
MHMH019600	Commitment - Legal Representation	Paid by Check #313668		09/05/2021	09/30/2021	08/11/2021		09/30/2021	105.60	
MHMH019601	Community Services - Other Expense	Paid by Check #313668		09/05/2021	09/30/2021	08/11/2021		09/30/2021	112.20	
MHMH019256 8/21	07/27-08/05/21	Paid by Check #313668		09/17/2021	09/30/2021	09/17/2021		09/30/2021	92.40	
								Vendor 13295 - GPA LEGAL LLC Totals	Invoices 15	\$1,423.50
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
21294	(MD)	Paid by Check #313672		07/29/2021	09/30/2021	07/29/2021		09/30/2021	1,345.00	
								Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals	Invoices 1	\$1,345.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
32329 0821	Support Services - Supported Community Living	Paid by Check #313673		09/15/2021	09/30/2021	08/31/2021		09/30/2021	11,934.38	



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50368 0821	Voc/Day - Individual Supported Employment	Paid by Check #313673		09/15/2021	09/30/2021	08/31/2021		09/30/2021	187.33
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	2	<u>\$12,121.71</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH019647	Commitment - Sheriff Transportation	Paid by Check #313696		09/07/2021	09/30/2021	09/07/2021		09/30/2021	61.62
MHMH019648	Community Services - Other Expense	Paid by Check #313696		09/07/2021	09/30/2021	09/07/2021		09/30/2021	61.62
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$123.24</u>
Vendor 2534 - JEFFREY S JONES									
581333	D. A. #4	Paid by Check #313698		08/25/2021	09/30/2021	08/25/2021		09/30/2021	500.00
Vendor 2534 - JEFFREY S JONES Totals							Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 9/2021	SEPT 2021 COMM MTG	Paid by Check #313703		09/17/2021	09/30/2021	09/17/2021		09/30/2021	28.76
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.76</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 9/2021	SEPT 2021 COMM MTG	Paid by Check #313746		09/17/2021	09/30/2021	09/17/2021		09/30/2021	26.12
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.12</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
August - 21	Community Services - Other Expense	Paid by Check #313748		09/01/2021	09/30/2021	08/31/2021		09/30/2021	7,192.31
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals							Invoices	1	<u>\$7,192.31</u>
Vendor 3639 - PENN CENTER INC									
PC 0821	Community Services - Other Expense	Paid by Check #313749		09/07/2021	09/30/2021	08/31/2021		09/30/2021	18,737.86
PC 0821 B	Crisis Stabilization Residential Service (CSRS)	Paid by Check #313749		09/07/2021	09/30/2021	08/28/2021		09/30/2021	1,080.57
Vendor 3639 - PENN CENTER INC Totals							Invoices	2	<u>\$19,818.43</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2617 CSD	Mental Health Services in Jails	Paid by Check #313754		08/31/2021	09/30/2021	08/31/2021		09/30/2021	86.75
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$86.75</u>



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Vendor 13474 - THE PRIDE GROUP									
TPG 0821	Comm Based Settings (6+ Beds) - RCF	Paid by Check #313755		08/31/2021	09/30/2021	08/31/2021		09/30/2021	2,398.16
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$2,398.16</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP 083121	Community Services - Other Expense	Paid by Check #313779		09/17/2021	09/30/2021	09/17/2021		09/30/2021	6,453.54
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$6,453.54</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 09152021	Community Services - Other Expense	Paid by Check #313813		07/08/2021	09/30/2021	07/01/2021		09/30/2021	15,340.75
A00001661418	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #313813		08/30/2021	09/30/2021	07/08/2021		09/30/2021	70.00
VF OP 09072021C	Community Services - Other Expense	Paid by Check #313813		09/07/2021	09/30/2021	08/31/2021		09/30/2021	2,389.75
VF OP 09072021B	Community Services - Other Expense	Paid by Check #313813		09/17/2021	09/30/2021	08/31/2021		09/30/2021	26,263.75
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$44,064.25</u>
Vendor 5059 - WEERTS FUNERAL HOME									
583020	(RH)	Paid by Check #313822		09/16/2021	09/30/2021	09/16/2021		09/30/2021	237.14
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$237.14</u>
Vendor 5076 - WELLS FARGO BANKS									
21080000665	Community Services - Other Expense	Paid by Check #313823		09/10/2021	09/30/2021	09/10/2021		09/30/2021	1,058.42
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,058.42</u>
Department 17 - Community Services Totals							Invoices	50	<u>\$200,039.49</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
FY22 OCT	Community Services - Other Expense	Paid by Check #313800		09/16/2021	09/30/2021	10/01/2021		09/30/2021	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$6,250.00</u>

1750 EIMH
 Department **18 - Conservation**



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Vendor 11313 - ABCREATIVE INC									
21251	SCP - PLAYGROUNDS REPAIR PARTS BB/WP	Paid by Check #313593		09/07/2021	09/30/2021	09/07/2021		09/30/2021	1,882.00
21140	PLAYGROUND REPAIR PART - WLP	Paid by Check #313593		09/14/2021	09/30/2021	09/14/2021		09/30/2021	1,173.00
Vendor 11313 - ABCREATIVE INC Totals							Invoices	2	\$3,055.00
Vendor 132 - ACCO									
0216139-IN	CUST 10-1901400 - SCP POOL	Paid by Check #313594		08/31/2021	09/30/2021	08/31/2021		09/30/2021	1,310.80
Vendor 132 - ACCO Totals							Invoices	1	\$1,310.80
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0921	ELEC 8/9 - 9/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #313598		09/08/2021	09/30/2021	09/08/2021		09/30/2021	26.56
0285841000 0921	ELEC - 8/13 - 9/14 - SCP	Paid by Check #313598		09/14/2021	09/30/2021	09/14/2021		09/30/2021	80.07
6434111000 0921	ELEC 8/13 - 9/14 - SCP GAMBRIEL BOAT DOCK	Paid by Check #313598		09/14/2021	09/30/2021	09/14/2021		09/30/2021	27.77
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	\$134.40
Vendor 316 - ARCTIC GLACIER INC									
4295124508	ACCT 2292990 - WLP	Paid by Check #313601		09/02/2021	09/30/2021	09/02/2021		09/30/2021	189.85
4295125206	ACCT 2292990 - WLP	Paid by Check #313601		09/09/2021	09/30/2021	09/09/2021		09/30/2021	201.50
3574125901	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #313601		09/16/2021	09/30/2021	09/16/2021		09/30/2021	390.40
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	3	\$781.75
Vendor 662 - BRUS CONSTRUCTION LLC									
PAY APP 2	WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #313617		09/07/2021	09/30/2021	09/07/2021		09/30/2021	15,578.71
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	\$15,578.71
Vendor 10855 - MICHELLE CARSTENSEN									
952021	PIES FOR LABOR DAY EVENT - PV	Paid by Check #313622		09/06/2021	09/30/2021	09/06/2021		09/30/2021	72.00
Vendor 10855 - MICHELLE CARSTENSEN Totals							Invoices	1	\$72.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0921	ACCT 0411 - CODY DSL & PHONE	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	125.52
11766 0921	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	183.00
4269 0921	ACCT 4269 - SCP FAX	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	36.08
4525 0921	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	36.08
4646 0921	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$482.18



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5075353879	CUST 10712414 - SCP	Paid by Check #313628		09/07/2021	09/30/2021	09/07/2021		09/30/2021	164.92
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$164.92</u>
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO									
2170026	CUST 1612320 - WLP UTV UV34XL	Paid by Check #313629		04/22/2021	09/30/2021	08/10/2021		09/30/2021	22,526.77
2170027	CUST 1612320 - SCP UTV UV34XL	Paid by Check #313629		04/22/2021	09/30/2021	08/10/2021		09/30/2021	22,526.77
2170028	CUST 1612320 - WLP UTV UV34	Paid by Check #313629		04/22/2021	09/30/2021	08/10/2021		09/30/2021	20,617.64
2170029	CUST 1612320 - SCP UTV UV34	Paid by Check #313629		04/22/2021	09/30/2021	08/10/2021		09/30/2021	20,617.64
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO Totals							Invoices	4	<u>\$86,288.82</u>
Vendor 11526 - CREATIVE SERVICES OF NEW ENGLAND									
D21-25437	RANGER BADGES & STICKERS - SCP/WLP	Paid by Check #313634		08/10/2021	09/30/2021	08/10/2021		09/30/2021	1,316.90
Vendor 11526 - CREATIVE SERVICES OF NEW ENGLAND Totals							Invoices	1	<u>\$1,316.90</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
JW38560	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #313639		09/14/2021	09/30/2021	09/14/2021		09/30/2021	918.68
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	<u>\$918.68</u>
Vendor 1223 - DEX YP - DEX MEDIA									
60182213 0921	GC - SEPTEMBER ADVERTISING	Paid by Check #313640		09/02/2021	09/30/2021	09/02/2021		09/30/2021	56.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$56.00</u>
Vendor 1292 - DOORS INC									
309681	ACCT SCO350 - SCP	Paid by Check #313644		09/09/2021	09/30/2021	09/09/2021		09/30/2021	291.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$291.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3854196	CUST 110934 - SCP	Paid by Check #313645		09/07/2021	09/30/2021	09/07/2021		09/30/2021	808.75
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$808.75</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0821	ACCT 11303401 - ELEC 7/30 - 8/31 - PV	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	359.34
16000508 0821	ACCT 16000508 - ELEC 7/30 - 8/31 - HDQTRS	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	163.01
7473 0821	ACCT 11323501 - ELEC 7/31 - 8/31 - GLYNNS CREEK GC	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	2,506.62
7478 0821	ACCT 11329601 - ELEC 7/31 - 8/31 - CODY HOMESTEAD	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	489.39



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7480 0821	ACCT 21219101 - ELEC - 7/30 - 8/31 - GCM	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	1,770.68
7481 0821	ACCT 12006903 - ELEC- 7/30 - 8/31 - WAPSI	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	1,095.01
7482 0821	ACCT 21076001 - ELEC - 7/31 - 8/31 - WLP	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	9,233.83
7483 0821	ACCT 21056601 - ELEC 7/30 - 8/31 - SCP	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	4,887.67
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$20,505.55</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
86530	ACCT 178701 - SCP GASLOLINE	Paid by Check #313649		08/26/2021	09/30/2021	08/26/2021		09/30/2021	633.65
86531	ACCT 178702 - SCP DIESEL	Paid by Check #313649		08/26/2021	09/30/2021	08/26/2021		09/30/2021	581.76
86532	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #313649		08/27/2021	09/30/2021	08/27/2021		09/30/2021	431.23
86533	ACCT 178701 - SCP GASLOLINE	Paid by Check #313649		08/27/2021	09/30/2021	08/27/2021		09/30/2021	217.50
86537	ACCT 178701 - WLP GASOLINE	Paid by Check #313649		08/27/2021	09/30/2021	08/27/2021		09/30/2021	515.62
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$2,379.76</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
928210	ACCT 918108 - WLP TRUCK WASH	Paid by Check #313650		08/27/2021	09/30/2021	08/27/2021		09/30/2021	128.44
928211	ACCT 918121 - SUMMIT CG - WLP	Paid by Check #313650		08/27/2021	09/30/2021	08/27/2021		09/30/2021	129.05
928212	ACCT 00000 - SUMMIT CABINS - WLP	Paid by Check #313650		08/27/2021	09/30/2021	08/27/2021		09/30/2021	140.26
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$397.75</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100112474	CUST 2376 - SCP	Paid by Check #313651		09/03/2021	09/30/2021	09/03/2021		09/30/2021	50.25
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$50.25</u>
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
5510	PARTS - GLYNNS CREEK MAINTENANCE	Paid by Check #313659		08/26/2021	09/30/2021	08/26/2021		09/30/2021	1,959.96
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices	1	<u>\$1,959.96</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
170601	CUST 147500 - PV	Paid by Check #313670		09/07/2021	09/30/2021	09/07/2021		09/30/2021	32.03
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$32.03</u>



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Vendor 13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS										
962021	PERFORMANCE FOR LABOR DAY EVENT - PV	Paid by Check #313674		08/25/2021	09/30/2021	08/25/2021		09/30/2021	200.00	
Vendor 13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS Totals								Invoices	1	<u>\$200.00</u>
Vendor 2041 - HIBU INC - WEST										
101607 0921	ACCT 101607 J- QC YELLOW BOOK YEARLY SUBSCRIPTION - GCGC	Paid by Check #313676		09/03/2021	09/30/2021	09/03/2021		09/30/2021	508.00	
Vendor 2041 - HIBU INC - WEST Totals								Invoices	1	<u>\$508.00</u>
Vendor 13226 - IOWA STATE UNIVERSITY -ENVIRONMENTAL / 4-H -ISU										
09172021	CASH MATCH PYMENT FOR BEING AWARDE 2 AMERICORPS - WAPSI	Paid by Check #313690		09/17/2021	09/30/2021	09/17/2021		09/30/2021	13,600.00	
Vendor 13226 - IOWA STATE UNIVERSITY -ENVIRONMENTAL / 4-H -ISU Totals								Invoices	1	<u>\$13,600.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7285854	ACCT 37281 - CODY HOMESTEAD	Paid by Check #313697		09/07/2021	09/30/2021	09/07/2021		09/30/2021	14.00	
7284639 CROP	ACCT 37281 - CODY HOMESTEAD - CREDIT	Paid by Check #313697		09/13/2021	09/30/2021	09/13/2021		09/30/2021	(12.50)	
7285937	ACCT 37155 - SCP MAINTENANCE	Paid by Check #313697		09/14/2021	09/30/2021	09/14/2021		09/30/2021	14.00	
7285938	ACCT 37142 - GCM	Paid by Check #313697		09/14/2021	09/30/2021	09/14/2021		09/30/2021	14.00	
7285972	ACCT 37089 - WLP MANAGER	Paid by Check #313697		09/16/2021	09/30/2021	09/16/2021		09/30/2021	14.00	
7285973	ACCT 37151 - WLP CAMPGROUND	Paid by Check #313697		09/16/2021	09/30/2021	09/16/2021		09/30/2021	7.00	
7285974	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #313697		09/16/2021	09/30/2021	09/16/2021		09/30/2021	28.00	
7285975	ACCT 37152 - WLP MAINT	Paid by Check #313697		09/16/2021	09/30/2021	09/16/2021		09/30/2021	28.00	
7285976	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #313697		09/16/2021	09/30/2021	09/16/2021		09/30/2021	14.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	9	<u>\$120.50</u>
Vendor 12064 - JUST TOOPS LLC										
596	JT FIRESTARTERS - WLP	Paid by Check #313700		09/07/2021	09/30/2021	09/07/2021		09/30/2021	180.00	
Vendor 12064 - JUST TOOPS LLC Totals								Invoices	1	<u>\$180.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
183498	ACCT 193401 - WAPSI	Paid by Check #313701		09/01/2021	09/30/2021	09/01/2021		09/30/2021	6.00	
183500	ACCT 193401 - WAPSI	Paid by Check #313701		09/01/2021	09/30/2021	09/01/2021		09/30/2021	11.98	
183876	ACCT 193401 - WAPSI	Paid by Check #313701		09/07/2021	09/30/2021	09/07/2021		09/30/2021	13.48	
183946	ACCT 193401 - WAPSI	Paid by Check #313701		09/08/2021	09/30/2021	09/08/2021		09/30/2021	46.95	
183948	ACCT 193401 - WAPSI	Paid by Check #313701		09/08/2021	09/30/2021	09/08/2021		09/30/2021	7.16	



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
184035	ACCT 193401 - WAPSI	Paid by Check #313701		09/09/2021	09/30/2021	09/09/2021		09/30/2021	13.98
184121	ACCT 193401 - WAPSI	Paid by Check #313701		09/09/2021	09/30/2021	09/09/2021		09/30/2021	17.94
184322	ACCT 193401 - WAPSI	Paid by Check #313701		09/13/2021	09/30/2021	09/13/2021		09/30/2021	10.98
184381	ACCT 193401 - WAPSI	Paid by Check #313701		09/14/2021	09/30/2021	09/14/2021		09/30/2021	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	9	<u>\$134.47</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308778289	CUST 10083259 - GCM	Paid by Check #313712		09/03/2021	09/30/2021	09/03/2021		09/30/2021	152.20
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$152.20</u>
Vendor 14379 - MARY MCANDREW									
952021-MUSIC	MUSIC PERFORMANCE FOR LABOR DAY EVENT - PV	Paid by Check #313721		08/25/2021	09/30/2021	08/25/2021		09/30/2021	200.00
Vendor 14379 - MARY MCANDREW Totals							Invoices	1	<u>\$200.00</u>
Vendor 3057 - MENARDS									
66016	ACCT 33150252 - WLP	Paid by Check #313724		09/01/2021	09/30/2021	09/01/2021		09/30/2021	71.70
66079	ACCT 33150252 - SCP	Paid by Check #313724		09/02/2021	09/30/2021	09/02/2021		09/30/2021	421.33
66127	ACCT 33150252 - PV	Paid by Check #313724		09/02/2021	09/30/2021	09/02/2021		09/30/2021	290.70
66172	ACCT 33150252 - WLP	Paid by Check #313724		09/03/2021	09/30/2021	09/03/2021		09/30/2021	73.78
66334	ACCT 33150252 - PV	Paid by Check #313724		09/06/2021	09/30/2021	09/06/2021		09/30/2021	350.60
66476	ACCT 33150252 - WLP	Paid by Check #313724		09/08/2021	09/30/2021	09/08/2021		09/30/2021	103.61
66477-21	ACCT 33150252 - SCP	Paid by Check #313724		09/08/2021	09/30/2021	09/08/2021		09/30/2021	123.45
66495	ACCT 33150252 - WLP	Paid by Check #313724		09/08/2021	09/30/2021	09/08/2021		09/30/2021	16.98
Vendor 3057 - MENARDS Totals							Invoices	8	<u>\$1,452.15</u>
Vendor 3126 - MIDAMERICAN ENERGY									
516661799	ACCT 74013 - ELEC 8/4 - 9/2 - BSP CAMPGROUND	Paid by Check #313726		09/03/2021	09/30/2021	09/03/2021		09/30/2021	1,769.35
516661967	ACCT 74014 - ELEC/GAS - 8/4 - 9/2 - BSP RESIDENCE	Paid by Check #313726		09/03/2021	09/30/2021	09/03/2021		09/30/2021	211.39
516959170	ACCT 64016 - ELEC 8/6 - 9/7 - WWT FACILITY WLP	Paid by Check #313726		09/13/2021	09/30/2021	09/13/2021		09/30/2021	258.34
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$2,239.08</u>
Vendor 3324 - MYERS-COX CO									
508725	ACCT 283284 - GLYNNS CREEK GC-CREDIT	Paid by Check #313733		08/31/2021	09/30/2021	08/31/2021		09/30/2021	(36.05)
508726	ACCT 283284 - GLYNNS CREEK GC-CREDIT	Paid by Check #313733		08/31/2021	09/30/2021	08/31/2021		09/30/2021	(48.64)
509268	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #313733		09/03/2021	09/30/2021	09/03/2021		09/30/2021	431.73
509278	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #313733		09/03/2021	09/30/2021	09/03/2021		09/30/2021	15.91



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Vendor 3324 - MYERS-COX CO									
509713	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #313733		09/10/2021	09/30/2021	09/10/2021		09/30/2021	760.91
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	<u>\$1,123.86</u>
Vendor 3342 - NAPA DAVENPORT									
712791	ACCT 70783 - WLP	Paid by Check #313734		09/07/2021	09/30/2021	09/07/2021		09/30/2021	175.69
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$175.69</u>
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES									
9562021	PERFORMANCE FOR LABOR DAY EVENT - PV	Paid by Check #313737		08/28/2021	09/30/2021	08/28/2021		09/30/2021	750.00
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES Totals							Invoices	1	<u>\$750.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
8893	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #313740		08/01/2021	09/30/2021	08/01/2021		09/30/2021	21.42
5321	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #313740		08/07/2021	09/30/2021	08/07/2021		09/30/2021	6.35
0143	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #313740		08/11/2021	09/30/2021	08/11/2021		09/30/2021	(10.47)
0146	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #313740		08/11/2021	09/30/2021	08/11/2021		09/30/2021	11.79
6212	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #313740		08/11/2021	09/30/2021	08/11/2021		09/30/2021	10.48
0721	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #313740		08/16/2021	09/30/2021	08/16/2021		09/30/2021	9.61
1230	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #313740		08/19/2021	09/30/2021	08/19/2021		09/30/2021	26.50
1476	ACCT 5034 - PV	Paid by Check #313740		08/20/2021	09/30/2021	08/20/2021		09/30/2021	24.88
0048	ACCT 5034 - PV	Paid by Check #313740		08/28/2021	09/30/2021	08/28/2021		09/30/2021	1.53
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	9	<u>\$102.09</u>
Vendor 3531 - ONMEDIA									
464473	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #313745		09/01/2021	09/30/2021	09/01/2021		09/30/2021	750.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	<u>\$750.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1786498	ACCT 14822 - SCP ENTRY STATION	Paid by Check #313750		09/03/2021	09/30/2021	09/03/2021		09/30/2021	290.37
1786500	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #313750		09/03/2021	09/30/2021	09/03/2021		09/30/2021	602.47
1787581	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #313750		09/10/2021	09/30/2021	09/10/2021		09/30/2021	461.42
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$1,354.26</u>



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Vendor 3833 - PS3 ENTERPRISES INC									
125025	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 8/11-9/7	Paid by Check #313756		09/07/2021	09/30/2021	09/07/2021		09/30/2021	420.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	\$420.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2108287	WAPSI - SEPTIC SAMPLE	Paid by Check #313757		08/31/2021	09/30/2021	08/31/2021		09/30/2021	100.00
2109063	WLP - WWT SAMPLE	Paid by Check #313757		09/07/2021	09/30/2021	09/07/2021		09/30/2021	461.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	\$561.75
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P33888	ACCT SCOTT046 - SCP	Paid by Check #313764		09/03/2021	09/30/2021	09/03/2021		09/30/2021	499.75
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	\$499.75
Vendor 4042 - RIVERSTONE GROUP INC									
1075213	CUST SCOBOA - SCP	Paid by Check #313767		09/14/2021	09/30/2021	09/14/2021		09/30/2021	27.54
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	\$27.54
Vendor 14222 - RP LUMBER CO INC									
2109-486317	ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #313770		09/08/2021	09/30/2021	09/08/2021		09/30/2021	18.09
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	\$18.09
Vendor 4370 - S J SMITH WELDING SUPPLIES									
610281	ACCT 100588 - ARGON MIX - SCP	Paid by Check #313771		08/31/2021	09/30/2021	08/31/2021		09/30/2021	39.06
610282	ACCT 100588 - ACETYLENE - WLP	Paid by Check #313771		08/31/2021	09/30/2021	08/31/2021		09/30/2021	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$48.36
Vendor 4240 - SCOTT AREA LANDFILL									
01-1084161	ACCT 9001 - WLP - RCC	Paid by Check #313775		09/03/2021	09/30/2021	09/03/2021		09/30/2021	91.33
01-1084581	ACCT 9001 - SCP - RCC	Paid by Check #313775		09/07/2021	09/30/2021	09/07/2021		09/30/2021	115.93
01-1085412	ACCT 9001 - WLP - RCC	Paid by Check #313775		09/10/2021	09/30/2021	09/10/2021		09/30/2021	113.47
01-1085887	ACCT 9001 - SCP - RCC	Paid by Check #313775		09/13/2021	09/30/2021	09/13/2021		09/30/2021	63.04
01-086899	ACCT 9001 - WLP - RCC	Paid by Check #313775		09/17/2021	09/30/2021	09/17/2021		09/30/2021	63.35
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	5	\$447.12
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
2021 UTV1006	NEW UTILITY VEHICLE 2021-WLP	Paid by Check #313778		09/17/2021	09/30/2021	09/17/2021		09/30/2021	29.25
2021 UTV1069	NEW UTILITY VEHICLE 2021-SCP	Paid by Check #313778		09/17/2021	09/30/2021	09/17/2021		09/30/2021	29.25
2021 UTV1195	NEW UTILITY VEHICLE 2021-SCP	Paid by Check #313778		09/17/2021	09/30/2021	09/17/2021		09/30/2021	29.25
2021 UTV1243	NEW UTILITY VEHICLE 2021-WLP	Paid by Check #313778		09/17/2021	09/30/2021	09/17/2021		09/30/2021	29.25
AX9996-21	REGISTRATION RENEWAL-WLP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75



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Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
AX9998-21	REGISTRATION RENEWAL-WLP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
AX9999-21	REGISTRATION RENEWAL-WAPSI	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
AY0006-21	REGISTRATION RENEWAL-WLP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
AY0148-21	REGISTRATION RENEWAL-GCM	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
AY0152-21	REGISTRATION RENEWAL-SCP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
AY0167-21	REGISTRATION RENEWAL-SCP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
AY0168-21	REGISTRATION RENEWAL-SCP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
AY0170-21	REGISTRATION RENEWAL-SCP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
BA0328-21	REGISTRATION RENEWAL-GCM	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
BA0330-21	REGISTRATION RENEWAL-WLP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
BA0333-21	REGISTRATION RENEWAL-SCP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
BC5110-21	REGISTRATION RENEWAL-WAPSI	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
BC5112-21	REGISTRATION RENEWAL-BSP	Paid by Check #313778		09/20/2021	09/30/2021	09/20/2021		09/30/2021	18.75
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals						Invoices	18		\$379.50
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
216184	ACCT 781 - POOLS WATER TEST - SCP	Paid by Check #313786		08/31/2021	09/30/2021	08/31/2021		09/30/2021	27.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	1		\$27.00
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1529191	ACCT 3283280 - WAPSI	Paid by Check #313794		08/24/2021	09/30/2021	08/24/2021		09/30/2021	17.98
Vendor 10095 - TESKE PET & GARDEN CENTER Totals						Invoices	1		\$17.98
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV007547	CUST SCOTTC - WLP	Paid by Check #313803		09/08/2021	09/30/2021	09/08/2021		09/30/2021	10.20
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	1		\$10.20
Vendor 4768 - TROPHY SHOPPE									
32889	RETIREMENT PLAQUE FOR BARRY A. - HDQTRS	Paid by Check #313804		09/10/2021	09/30/2021	09/10/2021		09/30/2021	95.00
Vendor 4768 - TROPHY SHOPPE Totals						Invoices	1		\$95.00
Vendor 4808 - UNIFORM DEN INC									
106309 CR	CUST SCOTTCOCON - WLP CREDIT	Paid by Check #313809		08/31/2021	09/30/2021	08/31/2021		09/30/2021	(11.95)
107628	CUST SCOTTCOCON - SCP	Paid by Check #313809		09/01/2021	09/30/2021	09/01/2021		09/30/2021	54.99
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2		\$43.04
Vendor 4943 - VERMONT SYSTEMS INC									
VS000548	CUST VS-000248 - MAINTRAC TRAINING - HQ	Paid by Check #313816		09/14/2021	09/30/2021	09/14/2021		09/30/2021	1,875.00
Vendor 4943 - VERMONT SYSTEMS INC Totals						Invoices	1		\$1,875.00



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Vendor 10778 - PHIL VERNON - QUAD CITIES UKULELE CLUB										
952021	EVENT	PERFORMANCE FOR LABOR DAY EVENT - PV	Paid by Check #313817	08/28/2021	09/30/2021	08/28/2021		09/30/2021	200.00	
Vendor 10778 - PHIL VERNON - QUAD CITIES UKULELE CLUB Totals								Invoices	1	<u>\$200.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC										
9853		FIREWOOD BUNDLES - BSP	Paid by Check #313818	09/02/2021	09/30/2021	09/02/2021		09/30/2021	800.00	
9859		FIREWOOD BUNDLES - SCP	Paid by Check #313818	09/05/2021	09/30/2021	09/05/2021		09/30/2021	1,200.00	
9863		FIREWOOD BUNDLES - WLP	Paid by Check #313818	09/08/2021	09/30/2021	09/08/2021		09/30/2021	1,200.00	
9896		FIREWOOD BUNDLES - SCP	Paid by Check #313818	09/13/2021	09/30/2021	09/13/2021		09/30/2021	1,200.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	4	<u>\$4,400.00</u>
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN										
090521		WAPSI WRANGLER SHOWS ON 9/5 -9/6 - PV	Paid by Check #313821	09/05/2021	09/30/2021	09/05/2021		09/30/2021	200.00	
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN Totals								Invoices	1	<u>\$200.00</u>
Vendor 5079 - WENDLING QUARRIES INC										
884286		CUST 6078 - GLYNNS CREEK MAINTENANCE	Paid by Check #313824	08/28/2021	09/30/2021	08/28/2021		09/30/2021	1,116.25	
886486		CUST 6078 - GLYNNS CREEK MAINTENANCE	Paid by Check #313824	09/15/2021	09/30/2021	09/15/2021		09/30/2021	1,111.03	
Vendor 5079 - WENDLING QUARRIES INC Totals								Invoices	2	<u>\$2,227.28</u>
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE										
D08171013		ELEC RANGE PK MGR - WLP	Paid by Check #313829	08/20/2021	09/30/2021	08/20/2021		09/30/2021	1,099.00	
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE Totals								Invoices	1	<u>\$1,099.00</u>
Department 18 - Conservation Totals								Invoices	147	<u>\$172,224.12</u>
18 Conservation										
Department 20 - Health										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
110585	HEALTH	PHARMACY SERVICES	Paid by Check #313596	09/07/2021	09/30/2021	08/31/2021		09/30/2021	79.13	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$79.13</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC										
175083121		X-RAYS	Paid by Check #313610	08/31/2021	09/30/2021	08/31/2021		09/30/2021	1,325.00	
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals								Invoices	1	<u>\$1,325.00</u>



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Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
4023	Employee CPR class	Paid by Check #313647		08/18/2021	09/30/2021	08/18/2021		09/30/2021	12.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$12.00</u>
Vendor 1570 - FIRST MED PHARMACY									
08312021 JS	08312021 JS	Paid by Check #313658		08/31/2021	09/30/2021	08/31/2021		09/30/2021	56.92
08312021 KM	08312021 KM	Paid by Check #313658		08/31/2021	09/30/2021	08/31/2021		09/30/2021	22.13
09302021-STOCK	AUGUST '21 STOCK ACCOUNT	Paid by Check #313658		09/30/2021	09/30/2021	08/30/2021		09/30/2021	2,106.58
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	3	<u>\$2,185.63</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1452235	1452235	Paid by Check #313661		08/27/2021	09/30/2021	07/06/2021		09/30/2021	322.92
1456511	1456511	Paid by Check #313661		08/27/2021	09/30/2021	07/01/2021		09/30/2021	26.78
1494666	1494666	Paid by Check #313661		08/27/2021	09/30/2021	09/05/2021		09/30/2021	275.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	3	<u>\$624.70</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DPBR9409 8/24/21	HOSPITAL SERVICES	Paid by Check #313662		08/24/2021	09/30/2021	08/24/2021		09/30/2021	209.98
DIBQ7704 8/25/21	HOSPITAL SERVICES	Paid by Check #313662		08/31/2021	09/30/2021	08/25/2021		09/30/2021	351.24
DIBR8395 8/24/21	HOSPITAL SERVICES	Paid by Check #313662		09/05/2021	09/30/2021	08/24/2021		09/30/2021	339.75
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	3	<u>\$900.97</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
21-331	PROFESSIONAL SERVICES	Paid by Check #313672		09/16/2021	09/30/2021	07/13/2021		09/30/2021	337.09
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$337.09</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1109777-1	Immunization Signature stamp	Paid by Check #313687		09/17/2021	09/30/2021	09/17/2021		09/30/2021	28.04
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$28.04</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
A21-52-207	A21-52-207	Paid by Check #313695		09/01/2021	09/30/2021	07/01/2021		09/30/2021	1,579.00
A21-52-310	A21-52-310	Paid by Check #313695		09/01/2021	09/30/2021	07/01/2021		09/30/2021	2,957.00
A21-52-384	A21-52-384	Paid by Check #313695		09/01/2021	09/30/2021	07/01/2021		09/30/2021	2,602.00
A21-52-400	A21-52-400	Paid by Check #313695		09/01/2021	09/30/2021	07/01/2021		09/30/2021	2,023.00
A21-52-460	A21-52-460	Paid by Check #313695		09/01/2021	09/30/2021	07/01/2021		09/30/2021	1,928.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	5	<u>\$11,089.00</u>
Vendor 14381 - DANIEL KANAKARES									
Aug'21 Wellclose	Reimburst- Well closure	Paid by Check #313702		08/09/2021	09/30/2021	08/09/2021		09/30/2021	500.00
Vendor 14381 - DANIEL KANAKARES Totals							Invoices	1	<u>\$500.00</u>



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Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
84784208 8/25/21	LABS	Paid by Check #313709		08/25/2021	09/30/2021	08/25/2021		09/30/2021	9.27
00390043 8/31/21	LABS	Paid by Check #313709		08/31/2021	09/30/2021	08/31/2021		09/30/2021	21.72
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	<u>\$30.99</u>
Vendor 2728 - THE LAMAR COMPANIES									
112870382	Cust# 146958 Cont# 3676457 COVID-19 Billboards	Paid by Check #313710		09/13/2021	09/30/2021	09/13/2021		09/30/2021	1,900.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	1	<u>\$1,900.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
104492-1	104492	Paid by Check #313729		08/31/2021	09/30/2021	07/29/2021		09/30/2021	210.00
84301-1	84301	Paid by Check #313729		09/02/2021	09/30/2021	09/02/2021		09/30/2021	360.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$570.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2617	TRANSCRIPTION SERVICES	Paid by Check #313754		08/31/2021	09/30/2021	08/31/2021		09/30/2021	7.75
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$7.75</u>
Vendor 3921 - RACOM CORPORATION									
RI-210809	SEPTEMBER ACCESS FEES	Paid by Check #313761		09/20/2021	09/30/2021	09/20/2021		09/30/2021	307.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$307.50</u>
Vendor 14380 - STEVEN ROEDER									
Aug'21 Wellrehab	Reimburse- Well rehab 22001 Great River Rd	Paid by Check #313768		08/24/2021	09/30/2021	08/24/2021		09/30/2021	1,000.00
Vendor 14380 - STEVEN ROEDER Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
216185	Client# 367 Water samples	Paid by Check #313786		08/31/2021	09/30/2021	08/31/2021		09/30/2021	56.00
216586	Client# 367 Hep B Titers	Paid by Check #313786		08/31/2021	09/30/2021	08/31/2021		09/30/2021	77.72
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$133.72</u>
Department 20 - Health Totals							Invoices	30	<u>\$21,031.52</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
196689	Health - Other Expense	Paid by Check #313600		08/04/2021	09/30/2021	08/04/2021		09/30/2021	28.91
198846	Health - Other Expense	Paid by Check #313600		08/11/2021	09/30/2021	08/11/2021		09/30/2021	13.97
892439	Health - Other Expense	Paid by Check #313600		08/12/2021	09/30/2021	08/12/2021		09/30/2021	19.44
204030	Health - Other Expense	Paid by Check #313600		08/25/2021	09/30/2021	08/25/2021		09/30/2021	41.21
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$103.53</u>



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Vendor 11214 - BI INC - GEO GROUP COMPANY									
1267036	Community Services - Other Expense	Paid by Check #313609		08/31/2021	09/30/2021	08/31/2021		09/30/2021	808.75
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$808.75</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
4100	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #313647		09/07/2021	09/30/2021	09/07/2021		09/30/2021	199.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$199.00</u>
Vendor 13146 - SHANNON NEAL									
8/1-8/29	Travel / Meals / Mileage	Paid by Check #313738		09/20/2021	09/30/2021	09/20/2021		09/30/2021	91.28
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$91.28</u>
Vendor 4868 - US FOODSERVICE INC									
4558046	Health - Other Expense	Paid by Check #313811		09/09/2021	09/30/2021	09/09/2021		09/30/2021	745.17
4698946	Health - Other Expense	Paid by Check #313811		09/16/2021	09/30/2021	09/16/2021		09/30/2021	894.16
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,639.33</u>
Department 22 - JDC Totals							Invoices	9	<u>\$2,841.89</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2766267	September 2021 Vision Bill	Paid by Check #313603		09/01/2021	09/30/2021	09/01/2021		09/30/2021	7,159.41
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,159.41</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
168884	Goxhufi, Hutcheson, Thomas-Hodges	Paid by Check #313664		09/01/2021	09/30/2021	09/01/2021		09/30/2021	299.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$299.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
611487	October 2021 Consulting Fees	Paid by Check #313678		09/07/2021	09/30/2021	10/01/2021		09/30/2021	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Sept2021	Sept 2021 Life Insurance	Paid by Check #313728		09/01/2021	09/30/2021	09/01/2021		09/30/2021	12,345.28
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$12,345.28</u>



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Vendor 13321 - TSS INC									
60586	Ohsann, Ryckaert	Paid by Check #313806		09/08/2021	09/30/2021	09/08/2021		09/30/2021	210.00
						Vendor 13321 - TSS INC Totals	Invoices	1	<u>\$210.00</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
92021-SC	September 2021 Y @ Work	Paid by Check #313828		09/20/2021	09/30/2021	09/20/2021		09/30/2021	2,160.00
						Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals	Invoices	1	<u>\$2,160.00</u>
						Department 24 - HR Totals	Invoices	6	<u>\$23,673.69</u>
24 HR									
Department 25 - Planning and Development									
Vendor 13688 - RIVER CITIES ROOFING & MORE LLC									
REFUND091621	REFUND LC06813	Paid by Check #313765		09/16/2021	09/30/2021	09/16/2021		09/30/2021	50.00
						Vendor 13688 - RIVER CITIES ROOFING & MORE LLC Totals	Invoices	1	<u>\$50.00</u>
Vendor 4193 - SCHEBLER CO									
REFUND091621B	REFUND PR00311	Paid by Check #313774		09/16/2021	09/30/2021	09/16/2021		09/30/2021	92.00
						Vendor 4193 - SCHEBLER CO Totals	Invoices	1	<u>\$92.00</u>
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL									
0821SCHC	Contribution to Agencies	Paid by Check #313777		08/25/2021	09/30/2021	08/25/2021		09/30/2021	10,000.00
						Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals	Invoices	1	<u>\$10,000.00</u>
						Department 25 - Planning and Development Totals	Invoices	3	<u>\$10,142.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
143039	THERMAL PAPER FOR REAL ESTATE	Paid by Check #313633		09/20/2021	09/30/2021	09/20/2021		09/30/2021	250.70
						Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	<u>\$250.70</u>
Vendor 2712 - LABELS DIRECT									
244843	REAL ESTATE LABELS	Paid by Check #313708		09/17/2021	09/30/2021	09/17/2021		09/30/2021	245.22
						Vendor 2712 - LABELS DIRECT Totals	Invoices	1	<u>\$245.22</u>
Vendor 2920 - MAIL SERVICES LLC									
1804632	ATV RENEWAL MAILING	Paid by Check #313717		08/31/2021	09/30/2021	08/31/2021		09/30/2021	306.83
						Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$306.83</u>



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Vendor 4603 - TALLGRASS									
5543894	OFFICE SUPPLIES	Paid by Check #313793		09/16/2021	09/30/2021	09/16/2021		09/30/2021	81.20
		Vendor 4603 - TALLGRASS Totals					Invoices	1	<u>\$81.20</u>
Vendor 4924 - RITA A VARGAS									
VARGAS09152021	DISTRICT 6 MEETING	Paid by Check #313812		09/15/2021	09/30/2021	09/15/2021		09/30/2021	93.40
		Vendor 4924 - RITA A VARGAS Totals					Invoices	1	<u>\$93.40</u>
		Department 26 - Recorder Totals					Invoices	5	<u>\$977.35</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000921	ACCT 8055941000 / STREET LIGHT	Paid by Check #313598		09/07/2021	09/30/2021	09/07/2021		09/30/2021	10.03
42279900000921	ACCT 4227990000 / STREET LIGHT	Paid by Check #313598		09/08/2021	09/30/2021	09/08/2021		09/30/2021	52.12
49730510000921	ACCT 4973051000 / STREET LIGHT	Paid by Check #313598		09/08/2021	09/30/2021	09/08/2021		09/30/2021	42.93
		Vendor 2193 - ALLIANT ENERGY / IPL Totals					Invoices	3	<u>\$105.08</u>
Vendor 383 - B & B DRAIN TECH QC INC									
P26149	SCOTT COUNTY / TOILET RENTAL	Paid by Check #313604		09/06/2021	09/30/2021	09/06/2021		09/30/2021	100.00
		Vendor 383 - B & B DRAIN TECH QC INC Totals					Invoices	1	<u>\$100.00</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230106059	CUST 978658 / TIRES	Paid by Check #313605		09/08/2021	09/30/2021	09/08/2021		09/30/2021	486.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	1	<u>\$486.00</u>
Vendor 12486 - BRIAN BURKHOLDER									
ROADSIDE21 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #313620		09/14/2021	09/30/2021	09/14/2021		09/30/2021	45.00
		Vendor 12486 - BRIAN BURKHOLDER Totals					Invoices	1	<u>\$45.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380921	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	75.16
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	<u>\$75.16</u>
Vendor 871 - CINTAS CORPORATION 342									
4095403039	CUST 15636933 / MATS/UNIFORMS	Paid by Check #313627		09/09/2021	09/30/2021	09/09/2021		09/30/2021	341.47



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Vendor 871 - CINTAS CORPORATION 342 4096072676	CUST 15636933 / UNIFORMS	Paid by Check #313627		09/16/2021	09/30/2021	09/16/2021		09/30/2021	95.51
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2		<u>\$436.98</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5076381040	CUST 10110913 / SAFETY	Paid by Check #313628		09/15/2021	09/30/2021	09/15/2021		09/30/2021	116.37
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals				Invoices	1		<u>\$116.37</u>
Vendor 1264 - CITY OF DIXON DIXON 093021	DIXON / FM FUNDS 1ST QUARTER	Paid by Check #313643		09/30/2021	09/30/2021	09/30/2021		09/30/2021	2,935.92
		Vendor 1264 - CITY OF DIXON Totals				Invoices	1		<u>\$2,935.92</u>
Vendor 1330 - DULTMEIER SALES INC 3852231	CUST 109272 / PARTS	Paid by Check #313645		08/30/2021	09/30/2021	08/30/2021		09/30/2021	200.00
		Vendor 1330 - DULTMEIER SALES INC Totals				Invoices	1		<u>\$200.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC 770002010921	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #313648		09/01/2021	09/30/2021	09/01/2021		09/30/2021	49.19
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals				Invoices	1		<u>\$49.19</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC 127594	SCOTT COUNTY / CONCRETE LUMBER	Paid by Check #313655		08/05/2021	09/30/2021	08/05/2021		09/30/2021	115.60
		Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals				Invoices	1		<u>\$115.60</u>
Vendor 1733 - GIERKE-ROBINSON CO INC 4121890-000	CUST 1387300 / PARTS	Paid by Check #313665		09/08/2021	09/30/2021	09/08/2021		09/30/2021	56.18
		Vendor 1733 - GIERKE-ROBINSON CO INC Totals				Invoices	1		<u>\$56.18</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT 341999	CUST 701139 / PARTS	Paid by Check #313675		09/14/2021	09/30/2021	09/14/2021		09/30/2021	131.87
		Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals				Invoices	1		<u>\$131.87</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 35620	SCOTT COUNTY / CULVERT	Paid by Check #313681		09/01/2021	09/30/2021	09/01/2021		09/30/2021	5,070.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals				Invoices	1		<u>\$5,070.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY IM59777	CUST SCOT13 / PARTS	Paid by Check #313705		09/16/2021	09/30/2021	09/16/2021		09/30/2021	9.00
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals				Invoices	1		<u>\$9.00</u>



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
447787	CUST SCOENG / RIP RAP	Paid by Check #313714		09/07/2021	09/30/2021	09/07/2021		09/30/2021	628.33
							Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals		
							Invoices	1	<u>\$628.33</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
Q91105	CUST 05615 / CONCRETE SUPPLIES	Paid by Check #313715		09/02/2021	09/30/2021	09/02/2021		09/30/2021	207.00
Q95768	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #313715		09/16/2021	09/30/2021	09/16/2021		09/30/2021	65.10
Q96140	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #313715		09/16/2021	09/30/2021	09/16/2021		09/30/2021	32.55
Q96365	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #313715		09/17/2021	09/30/2021	09/17/2021		09/30/2021	220.99
							Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals		
							Invoices	4	<u>\$525.64</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE 093021	MAYSVILLE / FM FUNDS 1ST QUARTER	Paid by Check #313720		09/30/2021	09/30/2021	09/30/2021		09/30/2021	1,611.66
							Vendor 2974 - CITY OF MAYSVILLE Totals		
							Invoices	1	<u>\$1,611.66</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND093021	MCCAUSLAND / FM FUNDS 1ST QUARTER	Paid by Check #313722		09/30/2021	09/30/2021	09/30/2021		09/30/2021	5,690.58
							Vendor 2986 - CITY OF MCCAUSLAND Totals		
							Invoices	1	<u>\$5,690.58</u>
Vendor 3126 - MIDAMERICAN ENERGY									
516634471	ACCT 96840-80016 / STREET LIGHT	Paid by Check #313726		09/02/2021	09/30/2021	09/02/2021		09/30/2021	297.51
516688559	ACCT 68700-78019 / STREET LIGHT	Paid by Check #313726		09/03/2021	09/30/2021	09/03/2021		09/30/2021	27.34
516702398	ACCT 96630-80015 / UTILITIES	Paid by Check #313726		09/03/2021	09/30/2021	09/03/2021		09/30/2021	44.68
516836286	ACCT 53280-67012 / UTILITIES	Paid by Check #313726		09/09/2021	09/30/2021	09/09/2021		09/30/2021	71.85
517017233	ACCT 51610-77016 / STREET LIGHT	Paid by Check #313726		09/14/2021	09/30/2021	09/14/2021		09/30/2021	11.09
517024697	ACCT 65010-75013 / UTILITIES	Paid by Check #313726		09/14/2021	09/30/2021	09/14/2021		09/30/2021	2,193.67
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	6	<u>\$2,646.14</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2509901-00	CUST 74724 / PARTS	Paid by Check #313727		08/24/2021	09/30/2021	08/24/2021		09/30/2021	934.35
2515551-00	CUST 74724 / PARTS	Paid by Check #313727		08/30/2021	09/30/2021	08/30/2021		09/30/2021	72.95
2517297-00	CUST 74724 / PARTS	Paid by Check #313727		08/31/2021	09/30/2021	08/31/2021		09/30/2021	48.43
2519448-00	CUST 74724 / FUEL	Paid by Check #313727		09/01/2021	09/30/2021	09/01/2021		09/30/2021	(67.00)
2518768-00	CUST 74724 / FUEL	Paid by Check #313727		09/02/2021	09/30/2021	09/02/2021		09/30/2021	(348.40)
2526171-00	CUST 74724 / PARTS	Paid by Check #313727		09/08/2021	09/30/2021	09/08/2021		09/30/2021	7.25



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
2530769-00	CUST 74724 / PARTS	Paid by Check #313727		09/13/2021	09/30/2021	09/13/2021		09/30/2021	(48.43)
2532703-00	CUST 74724 / PARTS	Paid by Check #313727		09/15/2021	09/30/2021	09/15/2021		09/30/2021	84.13
2533913-00	CUST 74724 / PARTS	Paid by Check #313727		09/15/2021	09/30/2021	09/15/2021		09/30/2021	44.28
2534500-00	CUST 74724 / PARTS	Paid by Check #313727		09/15/2021	09/30/2021	09/15/2021		09/30/2021	(67.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	10		\$660.56
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0022652-IN	CUST 0032480 / FLEET SUPPLIES	Paid by Check #313731		09/08/2021	09/30/2021	09/08/2021		09/30/2021	116.92
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1		\$116.92
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
46660278	CUST 1799729 / SPRAYING	Paid by Check #313742		09/02/2021	09/30/2021	09/02/2021		09/30/2021	653.00
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals						Invoices	1		\$653.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
45714	SCOTT COUNTY / CONCRETE 19488 258TH AVE	Paid by Check #313752		09/08/2021	09/30/2021	09/08/2021		09/30/2021	1,261.00
45967	SCOTT COUNTY / CONCRETE 258TH AND MT JOY	Paid by Check #313752		09/16/2021	09/30/2021	09/16/2021		09/30/2021	1,425.00
46004	SCOTT COUNTY / CONCRETE 19490 258TH AVE	Paid by Check #313752		09/17/2021	09/30/2021	09/17/2021		09/30/2021	1,300.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals						Invoices	3		\$3,986.00
Vendor 13453 - QUALITY TRAFFIC CONTROL INC									
26984	SCOTT COUNTY / SIGNS	Paid by Check #313760		09/02/2021	09/30/2021	09/02/2021		09/30/2021	10,669.88
Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals						Invoices	1		\$10,669.88
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P33459	ACCT SCOTT017 / PARTS	Paid by Check #313764		07/28/2021	09/30/2021	07/28/2021		09/30/2021	92.17
P33540	ACCT SCOTT017 / PARTS	Paid by Check #313764		08/04/2021	09/30/2021	08/04/2021		09/30/2021	357.90
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals						Invoices	2		\$450.07
Vendor 4048 - RIVER VALLEY COOPERATIVE									
3601669	CUST 276050 / SHED FUEL	Paid by Check #313766		09/02/2021	09/30/2021	09/02/2021		09/30/2021	1,294.67
3601670	CUST 276050 / SHED FUEL	Paid by Check #313766		09/02/2021	09/30/2021	09/02/2021		09/30/2021	1,709.13
3601671	CUST 276050 / SHED FUEL	Paid by Check #313766		09/02/2021	09/30/2021	09/02/2021		09/30/2021	1,112.28
3601672	CUST 276050 / SHED FUEL	Paid by Check #313766		09/02/2021	09/30/2021	09/02/2021		09/30/2021	1,348.95
3601673	CUST 276050 / SHED FUEL	Paid by Check #313766		09/02/2021	09/30/2021	09/02/2021		09/30/2021	230.00
3601674	CUST 276050 / SHED FUEL	Paid by Check #313766		09/02/2021	09/30/2021	09/02/2021		09/30/2021	749.80
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals						Invoices	6		\$6,444.83
Vendor 4042 - RIVERSTONE GROUP INC									
1070724	CUST SCOSEC / ASPHALT	Paid by Check #313767		08/31/2021	09/30/2021	08/31/2021		09/30/2021	656.70



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Vendor 4042 - RIVERSTONE GROUP INC									
1070725	CUST SCOSEC / CONCRETE STONE	Paid by Check #313767		08/31/2021	09/30/2021	08/31/2021		09/30/2021	1,265.34
1070726	CUST SCOSEC / ROAD ROCK	Paid by Check #313767		08/31/2021	09/30/2021	08/31/2021		09/30/2021	3,529.71
1070727	CUST SCOSEC / ROAD ROCK	Paid by Check #313767		08/31/2021	09/30/2021	08/31/2021		09/30/2021	266.19
1070728	CUST SCOSEC / ROAD ROCK	Paid by Check #313767		08/31/2021	09/30/2021	08/31/2021		09/30/2021	4,578.21
1073377	CUST SCOSEC / ROAD ROCK	Paid by Check #313767		09/08/2021	09/30/2021	09/08/2021		09/30/2021	5,210.28
1075214	CUST SCOSEC / ROAD ROCK	Paid by Check #313767		09/14/2021	09/30/2021	09/14/2021		09/30/2021	8,516.32
1075215	CUST SCOSEC / ROAD ROCK	Paid by Check #313767		09/14/2021	09/30/2021	09/14/2021		09/30/2021	531.18
1075216	CUST SCOSEC / ROCK	Paid by Check #313767		09/14/2021	09/30/2021	09/14/2021		09/30/2021	1,114.74
1075217	CUST SCOSEC / SHOULDER ROCK	Paid by Check #313767		09/14/2021	09/30/2021	09/14/2021		09/30/2021	2,267.37
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	10		<u>\$27,936.04</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210152094	CUST 71585 / TOTAL POWER	Paid by Check #313772		09/16/2021	09/30/2021	09/16/2021		09/30/2021	705.12
Vendor 4145 - SADLER POWER TRAIN INC Totals						Invoices	1		<u>\$705.12</u>
Vendor 4150 - SAFETY KLEEN CORP									
86819178	ACCT SC17685 / PARTS WASHER	Paid by Check #313773		08/18/2021	09/30/2021	08/18/2021		09/30/2021	354.03
Vendor 4150 - SAFETY KLEEN CORP Totals						Invoices	1		<u>\$354.03</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011084946	CUST 9002 / DITCH CLEANING	Paid by Check #313775		09/08/2021	09/30/2021	09/08/2021		09/30/2021	10.60
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	1		<u>\$10.60</u>
Vendor 14387 - SEABERG INDUSTRIES INC									
428711	SCOTT COUNTY / PARTS	Paid by Check #313780		09/13/2021	09/30/2021	09/13/2021		09/30/2021	459.40
428750	SCOTT COUNTY / PARTS	Paid by Check #313780		09/13/2021	09/30/2021	09/13/2021		09/30/2021	375.00
Vendor 14387 - SEABERG INDUSTRIES INC Totals						Invoices	2		<u>\$834.40</u>
Vendor 14312 - SEESER STORAGE SYSTEMS INC - SEESER CRANE SERVICE									
47071	SCOTT COUNTY / BRIDGE PROJECT	Paid by Check #313782		09/09/2021	09/30/2021	09/09/2021		09/30/2021	2,500.00
Vendor 14312 - SEESER STORAGE SYSTEMS INC - SEESER CRANE SERVICE Totals						Invoices	1		<u>\$2,500.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
14964372-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #313787		08/31/2021	09/30/2021	08/31/2021		09/30/2021	243.00
14968745-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #313787		09/01/2021	09/30/2021	09/01/2021		09/30/2021	499.52
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals						Invoices	2		<u>\$742.52</u>



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Vendor 4537 - STORM WATER SUPPLY LLC									
21121	SCOTT COUNTY / EROSION CONTROL	Paid by Check #313788		09/16/2021	09/30/2021	09/16/2021		09/30/2021	488.97
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>488.97</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103115706:01	CUST 11269 / PARTS	Paid by Check #313795		09/13/2021	09/30/2021	09/13/2021		09/30/2021	222.80
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>222.80</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
569384	ACCT 400483 / AEROSOLS	Paid by Check #313808		09/14/2021	09/30/2021	09/14/2021		09/30/2021	189.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>189.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
500100013200	ACCT 100000104155 / AVL	Paid by Check #313814		08/16/2021	09/30/2021	08/16/2021		09/30/2021	3,675.11
613000018099	ACCT 100000104155 / AVL	Paid by Check #313814		09/08/2021	09/30/2021	09/08/2021		09/30/2021	100.00
316000017999	ACCT 100000104155 / AVL	Paid by Check #313814		09/14/2021	09/30/2021	09/14/2021		09/30/2021	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	3	<u>\$4,632.76</u>
Vendor 5201 - W W GRAINGER INC									
9042587098	ACCT 813267259 / SAFETY	Paid by Check #313819		09/02/2021	09/30/2021	09/02/2021		09/30/2021	108.13
9054421988	ACCT 813267259 / SAFETY/SUNDRY	Paid by Check #313819		09/15/2021	09/30/2021	09/15/2021		09/30/2021	504.61
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$612.74</u>
Department 27 - Secondary Roads Totals							Invoices	81	<u>\$83,244.94</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 13840 - ZACHARY AHRENS									
0830-90121	reimb meals MCTC 8/30-9/1/21 Johnston IA	Paid by Check #313597		09/01/2021	09/30/2021	09/01/2021		09/30/2021	165.00
Vendor 13840 - ZACHARY AHRENS Totals							Invoices	1	<u>\$165.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
HOUSING0821	inmate housing august 2021	Paid by Check #313607		09/07/2021	09/30/2021	08/31/2021		09/30/2021	7,100.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$7,100.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG0821	ODCP Byrne/JAG Reimbursement	Paid by Check #313608		09/20/2021	09/30/2021	08/31/2021		09/30/2021	4,394.40
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$4,394.40</u>



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Vendor 569 - BOB BARKER CO									
INV1663723	shirts, razors	Paid by Check #313612		09/02/2021	09/30/2021	09/02/2021		09/30/2021	495.40
		Vendor 569 - BOB BARKER CO Totals					Invoices	1	<u>\$495.40</u>
Vendor 637 - JENNIFER BRIGGS-SPIES									
0912-152021	reimb meals & fuel ISSDA Jail School	Paid by Check #313613		09/15/2021	09/30/2021	09/15/2021		09/30/2021	141.07
		Vendor 637 - JENNIFER BRIGGS-SPIES Totals					Invoices	1	<u>\$141.07</u>
Vendor 476 - PAMELA BROWN									
091521	funeral gifts	Paid by Check #313615		09/15/2021	09/30/2021	09/15/2021		09/30/2021	164.07
		Vendor 476 - PAMELA BROWN Totals					Invoices	1	<u>\$164.07</u>
Vendor 10637 - TRAVIS BULMAN									
0814-1621	reimb meals IACP conf	Paid by Check #313618		08/16/2021	09/30/2021	08/16/2021		09/30/2021	220.00
0913-1521	reimb meals medical foundations for visual syst testing	Paid by Check #313618		09/15/2021	09/30/2021	09/15/2021		09/30/2021	175.00
		Vendor 10637 - TRAVIS BULMAN Totals					Invoices	2	<u>\$395.00</u>
Vendor 695 - BURKE CLEANERS									
820010	dry cleaning double washed not bagged properly	Paid by Check #313619		09/10/2021	09/30/2021	09/10/2021		09/30/2021	188.00
		Vendor 695 - BURKE CLEANERS Totals					Invoices	1	<u>\$188.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500901	donahue substation	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	32.52
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	<u>\$32.52</u>
Vendor 12087 - NATHAN COMER									
0913-172021	reimb meals NTOA conf	Paid by Check #313631		09/17/2021	09/30/2021	09/17/2021		09/30/2021	290.00
		Vendor 12087 - NATHAN COMER Totals					Invoices	1	<u>\$290.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
211695	s.mcdonough business cards	Paid by Check #313638		09/09/2021	09/30/2021	09/09/2021		09/30/2021	45.00
211404	citation, warning tickets	Paid by Check #313638		09/13/2021	09/30/2021	09/13/2021		09/30/2021	906.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	2	<u>\$951.00</u>
Vendor 1242 - MIKE DIERKES									
0912-152021	reimb meals ISSDA Jail School	Paid by Check #313641		09/15/2021	09/30/2021	09/15/2021		09/30/2021	105.00
		Vendor 1242 - MIKE DIERKES Totals					Invoices	1	<u>\$105.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259138032	groceries	Paid by Check #313646		09/08/2021	09/30/2021	09/08/2021		09/30/2021	435.74
52259138130	groceries	Paid by Check #313646		09/14/2021	09/30/2021	09/14/2021		09/30/2021	415.93



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259138189	groceries	Paid by Check #313646		09/17/2021	09/30/2021	09/17/2021		09/30/2021	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	3		<u>\$1,024.29</u>
Vendor 1632 - FRED'S TOWING INC									
VEHLS0921	veh sale 9/16/21	Paid by Check #313660		09/17/2021	09/30/2021	09/17/2021		09/30/2021	1,985.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$1,985.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1270761	mixer maint	Paid by Check #313667		09/13/2021	09/30/2021	09/13/2021		09/30/2021	559.28
Vendor 1792 - GOODWIN TUCKER GROUP Totals						Invoices	1		<u>\$559.28</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0821	inmate housing august 2021	Paid by Check #313669		09/09/2021	09/30/2021	08/31/2021		09/30/2021	17,820.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals						Invoices	1		<u>\$17,820.00</u>
Vendor 1854 - GROW MINISTRIES INC									
11092021	fundraiser table	Paid by Check #313671		09/10/2021	09/30/2021	09/10/2021		09/30/2021	200.00
Vendor 1854 - GROW MINISTRIES INC Totals						Invoices	1		<u>\$200.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHLS0921	veh sale 9/16/21	Paid by Check #313685		09/17/2021	09/30/2021	09/16/2021		09/30/2021	140.38
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1		<u>\$140.38</u>
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS									
041517	veh equip & install	Paid by Check #313686		09/12/2021	09/30/2021	09/12/2021		09/30/2021	10,076.08
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS Totals						Invoices	1		<u>\$10,076.08</u>
Vendor 13530 - MICHAEL JOHNSON									
0912-152021	reimb meals ISSDA Jail School	Paid by Check #313694		09/15/2021	09/30/2021	09/15/2021		09/30/2021	105.00
Vendor 13530 - MICHAEL JOHNSON Totals						Invoices	1		<u>\$105.00</u>
Vendor 2545 - JP GASWAY									
991581000	gloves	Paid by Check #313699		09/16/2021	09/30/2021	09/16/2021		09/30/2021	946.74
989519000	threaded handles	Paid by Check #313699		09/20/2021	09/30/2021	09/20/2021		09/30/2021	55.10
991004000	bath tissue	Paid by Check #313699		09/20/2021	09/30/2021	09/20/2021		09/30/2021	7,975.00
Vendor 2545 - JP GASWAY Totals						Invoices	3		<u>\$8,976.84</u>
Vendor 12479 - KWQC TV6									
21749781	commercial	Paid by Check #313707		08/31/2021	09/30/2021	08/31/2021		09/30/2021	800.00
21749941	commercial	Paid by Check #313707		08/31/2021	09/30/2021	08/31/2021		09/30/2021	240.00
Vendor 12479 - KWQC TV6 Totals						Invoices	2		<u>\$1,040.00</u>



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Vendor 14391 - ROBERT MARTINEZ									
0913-172021	reimb meals ILEA Jail School	Paid by Check #313719		09/17/2021	09/30/2021	09/17/2021		09/30/2021	275.00
		Vendor 14391 - ROBERT MARTINEZ Totals					Invoices	1	<u>\$275.00</u>
Vendor 13815 - KELLY MCREYNOLDS									
0001	groups for August	Paid by Check #313723		08/31/2021	09/30/2021	08/31/2021		09/30/2021	720.00
		Vendor 13815 - KELLY MCREYNOLDS Totals					Invoices	1	<u>\$720.00</u>
Vendor 10368 - MERCER CO SHERIFF									
000359	housing 08/2021	Paid by Check #313725		09/08/2021	09/30/2021	08/31/2021		09/30/2021	1,540.00
		Vendor 10368 - MERCER CO SHERIFF Totals					Invoices	1	<u>\$1,540.00</u>
Vendor 3303 - COLLEEN MURPHY									
0912-152021	reimb meals ISSDA Jail School	Paid by Check #313732		09/15/2021	09/30/2021	09/15/2021		09/30/2021	105.00
		Vendor 3303 - COLLEEN MURPHY Totals					Invoices	1	<u>\$105.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL50921	veh sale 9/16/21	Paid by Check #313741		09/17/2021	09/30/2021	09/16/2021		09/30/2021	108.50
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1	<u>\$108.50</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080873	groceries	Paid by Check #313753		09/07/2021	09/30/2021	09/07/2021		09/30/2021	261.20
7080955	groceries	Paid by Check #313753		09/10/2021	09/30/2021	09/10/2021		09/30/2021	391.80
7081004	groceries	Paid by Check #313753		09/14/2021	09/30/2021	09/14/2021		09/30/2021	287.32
7081078	groceries	Paid by Check #313753		09/17/2021	09/30/2021	09/17/2021		09/30/2021	391.80
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices	4	<u>\$1,332.12</u>
Vendor 3921 - RACOM CORPORATION									
FB169918	jail van 81 maint	Paid by Check #313761		09/08/2021	09/30/2021	09/08/2021		09/30/2021	65.00
RI210803	edacs access	Paid by Check #313761		09/20/2021	09/30/2021	09/20/2021		09/30/2021	1,818.85
		Vendor 3921 - RACOM CORPORATION Totals					Invoices	2	<u>\$1,883.85</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
314947	clear line	Paid by Check #313769		08/20/2021	09/30/2021	08/20/2021		09/30/2021	154.00
315114	sink blockage in housing unit	Paid by Check #313769		09/10/2021	09/30/2021	09/10/2021		09/30/2021	114.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals					Invoices	2	<u>\$268.00</u>
Vendor 4476 - BRIAN STASZEWSKI									
091021	reimb meals peer supt foundation trng	Paid by Check #313785		09/10/2021	09/30/2021	09/10/2021		09/30/2021	70.00
		Vendor 4476 - BRIAN STASZEWSKI Totals					Invoices	1	<u>\$70.00</u>



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Vendor 14383 - STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL									
4940548119C38	m.bunker admission	Paid by Check #313789		09/14/2021	09/30/2021	09/14/2021		09/30/2021	299.00
Vendor 14383 - STREET COP TRAINING - NJ CRIMINAL INTERDICTION LL Totals							Invoices	1	<u>\$299.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6754278	disposables, groceries, snack program	Paid by Check #313796		08/27/2021	09/30/2021	08/27/2021		09/30/2021	3,491.12
6762743	chemicals, groceries	Paid by Check #313796		09/07/2021	09/30/2021	09/07/2021		09/30/2021	2,446.64
6766468	disposables, groceries, snack program	Paid by Check #313796		09/10/2021	09/30/2021	09/10/2021		09/30/2021	3,339.47
6766469	snack program	Paid by Check #313796		09/10/2021	09/30/2021	09/10/2021		09/30/2021	108.20
6769144	chem & cng, disposables, snack program, groceries	Paid by Check #313796		09/14/2021	09/30/2021	09/14/2021		09/30/2021	2,924.83
6772547	groceries, snack program	Paid by Check #313796		09/17/2021	09/30/2021	09/17/2021		09/30/2021	3,614.14
6772865	groceries	Paid by Check #313796		09/17/2021	09/30/2021	09/17/2021		09/30/2021	88.32
6772882	groceries	Paid by Check #313796		09/17/2021	09/30/2021	09/17/2021		09/30/2021	248.50
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	8	<u>\$16,261.22</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
319095	basic level 1 trng s.johannes, l.slagle	Paid by Check #313802		09/10/2021	09/30/2021	09/10/2021		09/30/2021	14,200.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$14,200.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV007721	combi oven, accessories, install	Paid by Check #313803		09/13/2021	09/30/2021	09/13/2021		09/30/2021	35,784.57
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$35,784.57</u>
Vendor 12801 - JACOB TURNER									
0913-1721	reimb meals NTOA Conf	Paid by Check #313807		09/17/2021	09/30/2021	09/17/2021		09/30/2021	290.00
Vendor 12801 - JACOB TURNER Totals							Invoices	1	<u>\$290.00</u>
Vendor 4808 - UNIFORM DEN INC									
10661106WILLIAMS	e.williams new hire	Paid by Check #313809		08/31/2021	09/30/2021	08/31/2021		09/30/2021	464.00
107417JOHANNES	s.johannes new hire	Paid by Check #313809		08/31/2021	09/30/2021	08/31/2021		09/30/2021	1,319.90
10742001SULLIVAN	k.sullivan new hire	Paid by Check #313809		08/31/2021	09/30/2021	08/31/2021		09/30/2021	330.05
10592201ACOSTA	g.acosta vest	Paid by Check #313809		09/01/2021	09/30/2021	09/01/2021		09/30/2021	405.00
107421RAWLS	t.rawls new hire	Paid by Check #313809		09/01/2021	09/30/2021	09/01/2021		09/30/2021	539.70
107281SCHIEVING	p.schieving new hire custodial	Paid by Check #313809		09/10/2021	09/30/2021	09/10/2021		09/30/2021	61.30
10691702SLAGLE	l.slagle new hire	Paid by Check #313809		09/14/2021	09/30/2021	09/14/2021		09/30/2021	81.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	7	<u>\$3,201.90</u>



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Vendor 5004 - JOSHUA WALL 09072021	SOR Task Force	Paid by Check #313820		09/07/2021	09/30/2021	09/07/2021		09/30/2021	81.94
Vendor 5004 - JOSHUA WALL Totals						Invoices	1		\$81.94
Department 28 - Sheriff Totals						Invoices	63		\$132,769.43
28 Sheriff									
Department 30 - Treasurer									
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE AR205645	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #313636		09/01/2021	09/30/2021	10/01/2021		09/30/2021	750.00
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals						Invoices	1		\$750.00
Vendor 13199 - MELISSA EICHMEIER TravelCGS 21	Travel / Meals / Mileage	Paid by Check #313653		09/20/2021	09/30/2021	09/17/2021		09/30/2021	17.92
Vendor 13199 - MELISSA EICHMEIER Totals						Invoices	1		\$17.92
Vendor 1761 - GLOBAL SECURITY SERVICES LTD 17596	Commercial Services	Paid by Check #313666		09/01/2021	09/30/2021	08/31/2021		09/30/2021	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		\$432.00
Vendor 2047 - HIGHTECH SIGNS 25110	Maintenance of Buildings / Equipment	Paid by Check #313677		09/16/2021	09/30/2021	09/16/2021		09/30/2021	870.00
Vendor 2047 - HIGHTECH SIGNS Totals						Invoices	1		\$870.00
Vendor 13933 - MARY JANE HOLMLUND Travel CGS 21	Travel / Meals / Mileage	Paid by Check #313679		09/20/2021	09/30/2021	09/13/2021		09/30/2021	15.68
Vendor 13933 - MARY JANE HOLMLUND Totals						Invoices	1		\$15.68
Vendor 13219 - EMILY WINSLOW TravelCGS21	Travel / Meals / Mileage	Paid by Check #313827		09/20/2021	09/30/2021	09/16/2021		09/30/2021	8.96
Vendor 13219 - EMILY WINSLOW Totals						Invoices	1		\$8.96
Department 30 - Treasurer Totals						Invoices	6		\$2,094.56
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT 1328515	PAY 8-9 TO 8-20-2021 - #37	Paid by Check #313637		08/20/2021	09/30/2021	08/20/2021		09/30/2021	57,567.09
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		\$57,567.09



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Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-00000023	PAPER AUGUST 2021 - #38	Paid by Check #313657		08/31/2021	09/30/2021	08/31/2021		09/30/2021	68.90
2022-00000024	POSTAGE AUGUST 2021 - #39	Paid by Check #313657		08/31/2021	09/30/2021	08/31/2021		09/30/2021	113.48
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$182.38</u>
Department 65 - City Assessor Totals						Invoices	3		<u>\$57,749.47</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-20	AUGUST 2021 - PAPER SUPPLIED	Paid by Check #313657		08/31/2021	09/30/2021	09/30/2021		09/30/2021	113.35
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$113.35</u>
Department 66 - County Assessor Totals						Invoices	1		<u>\$113.35</u>
66 County Assessor									
Department 67 - County Library									
Vendor 817 - CENTURYLINK									
SWA 2846612 1021	SWA PHONE 0907-1006	Paid by Check #313626		09/07/2021	09/30/2021	09/07/2021		09/30/2021	89.56
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$89.56</u>
Vendor 1078 - CRYSTALSTIL INC									
122489	SEL EQUIPMENT RENTAL	Paid by Check #313635		09/01/2021	09/30/2021	09/01/2021		09/30/2021	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		<u>\$29.95</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-00000031	BENTLEY ACCESS CARD	Paid by Check #313657		09/15/2021	09/30/2021	09/15/2021		09/30/2021	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$10.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL091621	SEL CLEANING	Paid by Check #313704		09/16/2021	09/30/2021	09/16/2021		09/30/2021	1,440.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$1,440.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0921	SEL POSTAGE	Paid by Check #313759		09/12/2021	09/30/2021	09/12/2021		09/30/2021	223.61
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		<u>\$223.61</u>
Department 67 - County Library Totals						Invoices	5		<u>\$1,793.12</u>

67 County Library

Department **6801 - EMA**



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Vendor 817 - CENTURYLINK										
5633885092 2109	Sept 16-Oct 15	Paid by Check #313626		09/16/2021	09/30/2021	09/16/2021		09/30/2021	120.14	
						Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$120.14</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2022-00000021	Print Shop Billing	Paid by Check #313657		08/31/2021	09/30/2021	08/01/2021		09/30/2021	.60	
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals		Invoices	1	<u>\$0.60</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN234150	B4011 Scott County EMA	Paid by Check #313743		09/13/2021	09/30/2021	08/11/2021		09/30/2021	60.72	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	1	<u>\$60.72</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES										
2022-00000002	Maint on 2005 LDV Freightliner	Paid by Check #313776		09/17/2021	09/30/2021	09/16/2021		09/30/2021	179.71	
						Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals		Invoices	1	<u>\$179.71</u>
Vendor 4474 - STAPLES ADVANTAGE INC										
3487639792	Verbatim 64GB MICROSDHC	Paid by Check #313784		09/18/2021	09/30/2021	09/17/2021		09/30/2021	19.98	
						Vendor 4474 - STAPLES ADVANTAGE INC Totals		Invoices	1	<u>\$19.98</u>
						Department 6801 - EMA Totals		Invoices	5	<u>\$381.15</u>
6801 EMA										
Department 6802 - SECC										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
15182 202109	September 2021	Paid by Check #313625		09/01/2021	09/30/2021	09/01/2021		09/30/2021	175.00	
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK										
515E801891 2109	Sept 1-Sept 30	Paid by Check #313626		09/01/2021	09/30/2021	09/01/2021		09/30/2021	159.44	
5633269926 2109	Sept 13-Oct 12	Paid by Check #313626		09/13/2021	09/30/2021	09/13/2021		09/30/2021	264.26	
5633883661 2109	Sept 16-Oct 15	Paid by Check #313626		09/16/2021	09/30/2021	09/16/2021		09/30/2021	1,625.09	
5633883682 2109	Sept 16-Oct 15	Paid by Check #313626		09/16/2021	09/30/2021	09/16/2021		09/30/2021	582.15	
						Vendor 817 - CENTURYLINK Totals		Invoices	4	<u>\$2,630.94</u>
Vendor 10052 - DIRECT TV										
082032763X210911	September Monthly Services	Paid by Check #313642		09/11/2021	09/30/2021	09/10/2021		09/30/2021	286.24	
						Vendor 10052 - DIRECT TV Totals		Invoices	1	<u>\$286.24</u>
Vendor 2234 - INFORMER SYSTEMS LLC										
5770	Schedule Express - 1 added user	Paid by Check #313682		09/01/2021	09/30/2021	09/01/2021		09/30/2021	130.00	
						Vendor 2234 - INFORMER SYSTEMS LLC Totals		Invoices	1	<u>\$130.00</u>



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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
1st Qtr 21-22	Iowa Systems Invoice Jul-Sept	Paid by Check #313684		09/08/2021	09/30/2021	07/01/2021		09/30/2021	51,442.50
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$51,442.50</u>
Vendor 2489 - JIM GIESE COMMERCIAL ROOFING									
SRVCE0000001225	Repaired Roof drain	Paid by Check #313693		08/24/2021	09/30/2021	07/16/2021		09/30/2021	787.01
Vendor 2489 - JIM GIESE COMMERCIAL ROOFING Totals							Invoices	1	<u>\$787.01</u>
Vendor 2735 - LANGUAGE LINE LLC									
10304828	Translation Services - August 2021	Paid by Check #313711		08/31/2021	09/30/2021	08/01/2021		09/30/2021	70.36
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$70.36</u>
Vendor 3126 - MIDAMERICAN ENERGY									
516718689	Rock Island Tower Site Aug 6-Sept 7	Paid by Check #313726		09/07/2021	09/30/2021	08/06/2021		09/30/2021	47.60
516733585	South Utah Tower Site Aug 6-Sept 7	Paid by Check #313726		09/07/2021	09/30/2021	08/06/2021		09/30/2021	78.72
516801798	Pricenton Tower Site Aug 10-Sept 9	Paid by Check #313726		09/09/2021	09/30/2021	08/10/2021		09/30/2021	74.30
517001055	Bettendorf Tower Site Aug 13-Sept 14	Paid by Check #313726		09/14/2021	09/30/2021	08/13/2021		09/30/2021	78.82
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$279.44</u>
Vendor 14053 - TOWER SITES INC									
5533	Tower Site Rent - October 2021	Paid by Check #313799		09/20/2021	09/30/2021	10/01/2021		09/30/2021	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93176 Odean	Meal Reimbursement for Vickie Odean - APCO Conference	Paid by Check #313801		08/12/2021	09/30/2021	08/12/2021		09/30/2021	255.00
93179 Pershall	Meal Reimbursement for Courtney Pershall - APCO Conference	Paid by Check #313801		08/13/2021	09/30/2021	08/13/2021		09/30/2021	255.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	<u>\$510.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-27	Radio Project Service Through 08/31/2021	Paid by Check #313805		09/15/2021	09/30/2021	08/31/2021		09/30/2021	10,325.01
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$10,325.01</u>
Department 6802 - SECC Totals							Invoices	18	<u>\$67,748.50</u>

6802 SECC
 Department **85 - Fleet Services**



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Vendor 435 - BAUER BUILT TIRE CTR									
230106068	TIRES	Paid by Check #313605		09/09/2021	09/30/2021	09/09/2021		09/30/2021	252.60
230106182	TIRES	Paid by Check #313605		09/16/2021	09/30/2021	09/16/2021		09/30/2021	269.04
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$521.64</u>
Vendor 10523 - IWI MOTOR PARTS									
12282182	HVAC BLOWER MOTOR	Paid by Check #313692		09/15/2021	09/30/2021	09/15/2021		09/30/2021	132.58
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$132.58</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
184474	WIPER BLADES	Paid by Check #313735		09/02/2021	09/30/2021	09/02/2021		09/30/2021	103.88
184496	WIPERS	Paid by Check #313735		09/02/2021	09/30/2021	09/02/2021		09/30/2021	170.30
184817	WIPER BLADES	Paid by Check #313735		09/07/2021	09/30/2021	09/07/2021		09/30/2021	24.49
185586	PARTS	Paid by Check #313735		09/14/2021	09/30/2021	09/14/2021		09/30/2021	14.52
185842	FILTERS	Paid by Check #313735		09/16/2021	09/30/2021	09/16/2021		09/30/2021	28.92
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$342.11</u>
Vendor 4544 - STRIETER MOTOR CO									
67799	PARTS	Paid by Check #313790		09/02/2021	09/30/2021	09/02/2021		09/30/2021	139.31
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$139.31</u>
Department 85 - Fleet Services Totals							Invoices	9	<u>\$1,135.64</u>
85 Fleet Services									
Grand Totals						Invoices	504	<u><u>\$1,142,924.76</u></u>	