



Accounts Payable Invoice Report

Invoice Due Date Range 10/14/21 - 10/14/21
 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 401 - BAKER TILLY US LLP - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1913568	Progress bill #3 financial & single audit yr end 6/30/21	Paid by Check #313854		09/30/2021	10/14/2021	09/30/2021		10/14/2021	1,900.00	
Vendor 401 - BAKER TILLY US LLP - BAKER TILLY VIRCHOW KRAUSE LLP Totals								Invoices	1	<u>\$1,900.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION										
Qtrly Pymt 10/21	Quarterly Contract Payments 10/21	Paid by Check #313857		10/01/2021	10/14/2021	10/01/2021		10/14/2021	19,338.75	
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals								Invoices	1	<u>\$19,338.75</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP										
Qtrly Pymt 10/21	Quarterly Contract Payments 10/21	Paid by Check #313916		10/01/2021	10/14/2021	10/01/2021		10/14/2021	7,500.00	
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals								Invoices	1	<u>\$7,500.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
9006	Scott County Subsidy for 2020/21 FY	Paid by Check #313971		09/30/2021	10/14/2021	09/30/2021		10/14/2021	170,178.00	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	<u>\$170,178.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR										
Qtrly Pymt 10/21	Quarterly Contract Payments 10/21	Paid by Check #313980		10/01/2021	10/14/2021	10/01/2021		10/14/2021	3,125.00	
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals								Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU										
Qtrly Pymt 10/21	Quarterly Contract Payments 10/21	Paid by Check #314017		10/14/2021	10/14/2021	10/14/2021		10/14/2021	17,500.00	
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals								Invoices	1	<u>\$17,500.00</u>
Department 11 - Administration Totals								Invoices	6	<u>\$219,541.75</u>
11 Administration										
Department 12 - County Attorney										
Vendor 11097 - KILEY R BEGEY										
180	Richards v St PCCE129292	Paid by Check #313856		09/22/2021	10/14/2021	09/22/2021		10/14/2021	13.50	
181	St v Lacey AGCR392136	Paid by Check #313856		09/22/2021	10/14/2021	09/22/2021		10/14/2021	21.50	
182	St v Smith FECR414445	Paid by Check #313856		09/22/2021	10/14/2021	09/22/2021		10/14/2021	12.00	
183	St v Harrington FECR409433	Paid by Check #313856		09/22/2021	10/14/2021	09/22/2021		10/14/2021	166.00	
184	St v Harrington FECR409433	Paid by Check #313856		09/22/2021	10/14/2021	09/22/2021		10/14/2021	9.00	
Vendor 11097 - KILEY R BEGEY Totals								Invoices	5	<u>\$222.00</u>



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Vendor 544 - BEVERLY K BLEIGH 21-0010	JVJV243733	Paid by Check #313858		09/27/2021	10/14/2021	09/27/2021		10/14/2021	35.50	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	1	<u>\$35.50</u>
Vendor 1539 - FEDEX 7-516-09404-ATTY	St v Irving FECR413328	Paid by Check #313899		10/04/2021	10/14/2021	10/04/2021		10/14/2021	28.70	
Vendor 1539 - FEDEX Totals								Invoices	1	<u>\$28.70</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING F21-18154	St v Merrival FECR416715	Paid by Check #313900		09/29/2021	10/14/2021	09/29/2021		10/14/2021	177.45	
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals								Invoices	1	<u>\$177.45</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR 07282021	JVJV240925	Paid by Check #313987		09/29/2021	10/14/2021	09/29/2021		10/14/2021	31.50	
09032021	St v Hanes FECR415535	Paid by Check #313987		09/29/2021	10/14/2021	09/29/2021		10/14/2021	7.00	
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals								Invoices	2	<u>\$38.50</u>
Vendor 3561 - JAMES L OTTESEN OCT2021	Special Prosecution Oct 2021	Paid by Check #314002		10/01/2021	10/14/2021	10/01/2021		10/14/2021	1,000.00	
Vendor 3561 - JAMES L OTTESEN Totals								Invoices	1	<u>\$1,000.00</u>
Department 12 - County Attorney Totals								Invoices	11	<u>\$1,502.15</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 14401 - CALHOUN COUNTY SHERIFF'S OFFICE IN202101008	CIVIL PROCESS FEE CASE C210312; JVJV244654 PHILLIPS, R	Paid by Check #313863		09/22/2021	10/14/2021	09/21/2021		10/14/2021	31.00	
Vendor 14401 - CALHOUN COUNTY SHERIFF'S OFFICE Totals								Invoices	1	<u>\$31.00</u>
Vendor 14214 - KYLE HUESMANN 092921	TOWNSHIP REPORT MTG	Paid by Check #313932		09/29/2021	10/14/2021	09/29/2021		10/14/2021	20.60	
Vendor 14214 - KYLE HUESMANN Totals								Invoices	1	<u>\$20.60</u>
Vendor 3465 - NORTH SCOTT PRESS 444	COW MTG 8-31-21	Paid by Check #313996		09/30/2021	10/14/2021	09/08/2021		10/14/2021	32.16	
445	BOS MTG 9-2-21	Paid by Check #313996		09/30/2021	10/14/2021	09/08/2021		10/14/2021	492.18	
446	BOS MTG 9-10-21	Paid by Check #313996		09/30/2021	10/14/2021	09/15/2021		10/14/2021	30.67	
447	COW MTG 9-14-21	Paid by Check #313996		09/30/2021	10/14/2021	09/22/2021		10/14/2021	17.20	
448	MAGISTRATE APPOINTING COMMISSION ACCEPTING APPLICATIONS	Paid by Check #313996		09/30/2021	10/14/2021	09/22/2021		10/14/2021	34.41	



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Vendor 3465 - NORTH SCOTT PRESS										
449	BOS MTG 9-16-21	Paid by Check #313996		09/30/2021	10/14/2021	09/22/2021		10/14/2021	329.87	
450	MAGISTRATE APPOINTING COMMISSION ACCEPTING APPLICATIONS	Paid by Check #313996		09/30/2021	10/14/2021	09/29/2021		10/14/2021	23.18	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	7	\$959.67
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
56463	JVJV242720 Z REDMOND	Paid by Check #314018		09/20/2021	10/14/2021	07/01/2021		10/14/2021	56.22	
58166	JVJV242840, JVJV242842 BABY B LNU	Paid by Check #314018		09/20/2021	10/14/2021	07/01/2021		10/14/2021	42.68	
58823	BOS MTG 12-10-19	Paid by Check #314018		09/20/2021	10/14/2021	07/01/2021		10/14/2021	8.32	
63283	JVJV242652 M MARTIN JR.	Paid by Check #314018		09/20/2021	10/14/2021	07/01/2021		10/14/2021	45.22	
105634	BOS MTG 9-10-21	Paid by Check #314018		09/21/2021	10/14/2021	09/10/2021		10/14/2021	30.68	
105844	Davenport Primary Sample Ballot Notice	Paid by Check #314018		09/24/2021	10/14/2021	09/24/2021		10/14/2021	1,796.00	
106114	COW MTG 9-14-21	Paid by Check #314018		09/24/2021	10/14/2021	09/14/2021		10/14/2021	18.10	
106460	BOS MTG 9-16-21	Paid by Check #314018		09/28/2021	10/14/2021	09/24/2021		10/14/2021	362.89	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	8	\$2,360.11
Vendor 3947 - LEO L RATHJEN										
092921	TOWNSHIP I.W.P. REPORT MTG	Paid by Check #314023		09/29/2021	10/14/2021	09/29/2021		10/14/2021	19.48	
Vendor 3947 - LEO L RATHJEN Totals								Invoices	1	\$19.48
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL										
133518	JVJV244294 - CHOVANEC, S	Paid by Check #314029		09/21/2021	10/14/2021	09/21/2021		10/14/2021	45.01	
134089	JVJV244395 - ROBBINS, R	Paid by Check #314029		09/21/2021	10/14/2021	09/21/2021		10/14/2021	45.01	
134878	JVJV244520 - BINGHAM, Z	Paid by Check #314029		09/21/2021	10/14/2021	09/21/2021		10/14/2021	45.01	
135467	JVJV244614 - STATE OF IOWA	Paid by Check #314029		09/21/2021	10/14/2021	09/21/2021		10/14/2021	45.01	
135598	JVJV244640 - STATE OF IOWA	Paid by Check #314029		09/21/2021	10/14/2021	09/21/2021		10/14/2021	45.01	
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals								Invoices	5	\$225.05
Vendor 4603 - TALLGRASS										
5544973	45 SHEET SMARTTOUCH 3 HOLE PUNCH - ADMIN & ELECTIONS USE	Paid by Check #314053		09/04/2021	10/14/2021	10/05/2021		10/14/2021	55.05	
5544164	Clasp envelopes and toner cartridge	Paid by Check #314053		09/21/2021	10/14/2021	09/21/2021		10/14/2021	137.62	
Vendor 4603 - TALLGRASS Totals								Invoices	2	\$192.67
Vendor 4740 - TREASURER - STATE OF IOWA										
JUVCOUNTYFY22	JUVENILE COUNTY BASE FY22, INDIGENT DEFENSE FUND	Paid by Check #314059		10/01/2021	10/14/2021	10/01/2021		10/14/2021	54,426.00	
Vendor 4740 - TREASURER - STATE OF IOWA Totals								Invoices	1	\$54,426.00



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Vendor 5049 - WEBSTER COUNTY SHERIFF									
IN202103117	CIVIL PROCESS FEE CASE C2101765; JVV244655 CHRISTIANSEN, A	Paid by Check #314077		09/28/2021	10/14/2021	09/28/2021		10/14/2021	35.00
IN202103118	CIVIL PROCESS FEE CASE C2101766; JVV244654 SHALLUM, JR	Paid by Check #314077		09/28/2021	10/14/2021	09/28/2021		10/14/2021	35.00
Vendor 5049 - WEBSTER COUNTY SHERIFF Totals							Invoices	2	<u>\$70.00</u>
Vendor 5080 - ALLAN WERTHMANN									
092921	TOWNSHIP REPORT MTG & PREPARE TOWNSHIP REPORT	Paid by Check #314078		09/30/2021	10/14/2021	09/29/2021		10/14/2021	41.20
Vendor 5080 - ALLAN WERTHMANN Totals							Invoices	1	<u>\$41.20</u>
Department 13 - Auditor Totals							Invoices	29	<u>\$58,345.78</u>
13 Auditor									
Department 14 - IT									
Vendor 780 - CDB UNDERGROUND									
7245	FIBER CONNECTION AT WEST LAKE	Paid by Check #313866		09/20/2021	10/14/2021	09/20/2021		10/14/2021	1,500.00
Vendor 780 - CDB UNDERGROUND Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 817 - CENTURYLINK									
3260485775 0921	LANDLINE SERVICES	Paid by Check #313867		09/13/2021	10/14/2021	09/13/2021		10/14/2021	463.72
3268611204 0921	LANDLINE SERVICES	Paid by Check #313867		09/13/2021	10/14/2021	09/13/2021		10/14/2021	324.16
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$787.88</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1021	INTERNET CHARGES	Paid by Check #313878		10/01/2021	10/14/2021	10/01/2021		10/14/2021	2,629.00
0000001762 1021	INTERNET CHARGES	Paid by Check #313878		10/01/2021	10/14/2021	10/01/2021		10/14/2021	2,370.70
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	2	<u>\$4,999.70</u>
Vendor 13238 - GRANICUS									
142314	COMMUNICATIONS CLOUD	Paid by Check #313912		07/29/2021	10/14/2021	07/29/2021		10/14/2021	11,397.28
Vendor 13238 - GRANICUS Totals							Invoices	1	<u>\$11,397.28</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
469790-H	SERVICE SWITCHES	Paid by Check #313927		09/23/2021	10/14/2021	09/23/2021		10/14/2021	1,150.70
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	1	<u>\$1,150.70</u>
Vendor 3044 - MEDIACOM									
2460090033 0921	INTERNET CHARGES	Paid by Check #313969		09/16/2021	10/14/2021	09/16/2021		10/14/2021	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>



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Vendor 12043 - NEW RELIC									
INV00479668	WEB LICENSES	Paid by Check #313994		09/22/2021	10/14/2021	09/22/2021		10/14/2021	4,762.44
Vendor 12043 - NEW RELIC Totals						Invoices	1		<u>\$4,762.44</u>
Vendor 4947 - VERIZON WIRELESS									
9886980401	CELL PHONE SERVICES	Paid by Check #314071		08/23/2021	10/14/2021	08/23/2021		10/14/2021	2,942.58
9889160361	CELL PHONE SERVICES	Paid by Check #314071		09/23/2021	10/14/2021	09/23/2021		10/14/2021	2,950.77
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	2		<u>\$5,893.35</u>
Department 14 - IT Totals						Invoices	11		<u>\$30,728.25</u>
14 IT									
Department 15 - FSS									
Vendor 13710 - CLIMATE ENGINEERS LLC - CE									
CH JCS APP 1	CH JCS AIR HANDLING UNIT REPLACEMENT	Paid by Check #313871		09/30/2021	10/14/2021	09/30/2021		10/14/2021	101,707.00
Vendor 13710 - CLIMATE ENGINEERS LLC - CE Totals						Invoices	1		<u>\$101,707.00</u>
Vendor 1292 - DOORS INC									
310481	JAIL - DOOR	Paid by Check #313887		09/29/2021	10/14/2021	09/29/2021		10/14/2021	858.00
Vendor 1292 - DOORS INC Totals						Invoices	1		<u>\$858.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
0705100 0921	PATROL - WATER & SEWER 08/23-9/23/2021	Paid by Check #313896		10/01/2021	10/14/2021	09/23/2021		10/14/2021	44.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$44.49</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA47829	ADMIN - UNIFORM SECURITY WE 9/30/2021	Paid by Check #313909		10/01/2021	10/14/2021	09/30/2021		10/14/2021	5,232.04
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		<u>\$5,232.04</u>
Vendor 1811 - GRAVES ENVIRONMENTAL INC									
COURTHOUSE 92921	CH - ASBESTOS SAMPLING AIR HANDLERS	Paid by Check #313914		09/29/2021	10/14/2021	09/29/2021		10/14/2021	350.00
Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals						Invoices	1		<u>\$350.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500048328	CH/JAIL/AC/JDC/TRE/SECC WATER 8/24-9/23/21	Paid by Check #313938		09/28/2021	10/14/2021	09/23/2021		10/14/2021	6,070.24
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1		<u>\$6,070.24</u>



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Vendor 2920 - MAIL SERVICES LLC									
18054842FSS	POSTAGE - SEPTEMBER 15 2021	Paid by Check #313964		09/15/2021	10/14/2021	09/15/2021		10/14/2021	4,234.66
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,234.66</u>
Vendor 3126 - MIDAMERICAN ENERGY									
517208160	902 ELECTRICAL & GAS 8/19-9/20/2021	Paid by Check #313974		09/20/2021	10/14/2021	09/20/2021		10/14/2021	32.58
517208361	DC 902 ELECTRIC PARKING 8/19-9/20/2021	Paid by Check #313974		09/20/2021	10/14/2021	09/20/2021		10/14/2021	11.22
517290952	DC 503 PARKING ELECTRICAL 8/23-9/22/21	Paid by Check #313974		09/22/2021	10/14/2021	09/22/2021		10/14/2021	219.89
517291743	DC ELECTRICAL PARKING 8/23-9/22/2021	Paid by Check #313974		09/22/2021	10/14/2021	09/22/2021		10/14/2021	28.02
517292847	ADMIN ELECTRIC 8/23-9/22/2021	Paid by Check #313974		09/22/2021	10/14/2021	09/22/2021		10/14/2021	10,889.34
517301715	DC CH PARKING 8/23-9/22/21	Paid by Check #313974		09/22/2021	10/14/2021	09/22/2021		10/14/2021	124.12
517362788	JAIL - ELECTRICAL 8/23-9/22/2021	Paid by Check #313974		09/23/2021	10/14/2021	09/22/2021		10/14/2021	30,813.03
517363152	CH - ELECTRICAL 8/23-9/22/2021	Paid by Check #313974		09/23/2021	10/14/2021	09/22/2021		10/14/2021	10,980.27
517363278	JDC ELECTRICAL 8/23-9/22/2021	Paid by Check #313974		09/23/2021	10/14/2021	09/22/2021		10/14/2021	2,240.46
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$55,338.93</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
14175	SERVICE AGREEMENT - SECC - FIRE SPRINKLER PM	Paid by Check #313975		09/10/2021	10/14/2021	09/10/2021		10/14/2021	232.50
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals							Invoices	1	<u>\$232.50</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
232262	POSTAGE	Paid by Check #313976		09/21/2021	10/14/2021	09/21/2021		10/14/2021	20,000.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 12763 - NORTHWEST MECHANICAL INC									
42054	JAIL - EXHAUST FAN	Paid by Check #313997		09/08/2021	10/14/2021	09/08/2021		10/14/2021	223.50
Vendor 12763 - NORTHWEST MECHANICAL INC Totals							Invoices	1	<u>\$223.50</u>
Vendor 3654 - PER MAR SECURITY									
2588602	SERVICE AGREEMENT - SECC- ANNUAL TESTING OF FIRE ALARM	Paid by Check #314007		08/23/2021	10/14/2021	08/23/2021		10/14/2021	552.00
2588603	SERVICE AGREEMENT - ANNUAL TESTING OF FIRE ALARM	Paid by Check #314007		08/23/2021	10/14/2021	08/23/2021		10/14/2021	1,500.00
2588604	SERVICE AGREEMENT - ANNUAL TESTING OF FIRE ALARM	Paid by Check #314007		08/23/2021	10/14/2021	08/23/2021		10/14/2021	516.00
2588605	SERVICE AGREEMENT - ANNUAL TESTING OF FIRE ALARM	Paid by Check #314007		08/23/2021	10/14/2021	08/23/2021		10/14/2021	870.00



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Vendor 3654 - PER MAR SECURITY									
2588606	SERVICE AGREEMENT - ANNUAL TESTING OF FIRE ALARM	Paid by Check #314007		08/23/2021	10/14/2021	08/23/2021		10/14/2021	456.00
2588607	SERVICE AGREEMENT - ANNUAL TESTING OF FIRE ALARM	Paid by Check #314007		08/23/2021	10/14/2021	08/23/2021		10/14/2021	420.00
2588608	SERVICE AGREEMENT - ANNUAL TESTING OF FIRE ALARM	Paid by Check #314007		08/23/2021	10/14/2021	08/23/2021		10/14/2021	348.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	7	<u>\$4,662.00</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
214708S	JAIL - MIXING VALVE REPAIR	Paid by Check #314008		09/16/2021	10/14/2021	09/16/2021		10/14/2021	755.30
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$755.30</u>
Vendor 3784 - PRECISION BUILDERS INC									
ADMIN 07012021	ADMIN - 5TH FLOOR GLASS RECORDER	Paid by Check #314014		07/01/2021	10/14/2021	07/01/2021		10/14/2021	10,900.00
ADMIN 092021	ADMIN - 6TH FLOOR GLASS	Paid by Check #314014		09/23/2021	10/14/2021	09/20/2021		10/14/2021	11,575.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	2	<u>\$22,475.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
21237	CAPITAL - HILLSIDE 5TH & WESTERN PLANTING	Paid by Check #314048		09/21/2021	10/14/2021	09/21/2021		10/14/2021	383.18
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$383.18</u>
Vendor 4713 - TRANE US INC									
312072259	PATROL - ACCUATOR REPAIR	Paid by Check #314057		09/30/2021	10/14/2021	09/29/2021		10/14/2021	474.00
312073433	JAIL - COOLING TOWERS MOTOR REPAID	Paid by Check #314057		09/30/2021	10/14/2021	09/22/2021		10/14/2021	395.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$869.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
258580	SECC - ELCTRICAL PANEL TEST AND INSPECTION	Paid by Check #314062		09/22/2021	10/14/2021	09/22/2021		10/14/2021	208.60
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$208.60</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
5635	SERVICE AGREEMENT - FIRE SPRINKLER INSPECTION	Paid by Check #314063		09/21/2021	10/14/2021	09/21/2021		10/14/2021	2,388.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	1	<u>\$2,388.00</u>
Department 15 - FSS Totals							Invoices	34	<u>\$226,032.44</u>

15 FSS
 Department **17 - Community Services**



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Vendor 12629 - AITKEN, AITKEN & SHARPE PC									
13048	Community Services - Other Expense	Paid by Check #313843		09/20/2021	10/14/2021	08/16/2021		10/14/2021	244.20
13049	Community Services - Other Expense	Paid by Check #313843		09/20/2021	10/14/2021	09/20/2021		10/14/2021	6,599.80
Vendor 12629 - AITKEN, AITKEN & SHARPE PC Totals							Invoices	2	<u>\$6,844.00</u>
Vendor 11557 - AMY & OM INC									
583259	Crisis Care Coordination - Coordination Services	Paid by Check #313846		09/20/2020	10/14/2021	09/20/2021		10/14/2021	60.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$60.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0921	Community Services - Other Expense	Paid by Check #313873		10/01/2021	10/14/2021	09/30/2021		10/14/2021	4,741.45
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$4,741.45</u>
Vendor 1046 - CARRIE E COYLE									
GCPR079010	Community Services - Other Expense	Paid by Check #313874		09/23/2021	10/14/2021	07/01/2021		10/14/2021	636.42
Vendor 1046 - CARRIE E COYLE Totals							Invoices	1	<u>\$636.42</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0821	Community Services - Other Expense	Paid by Check #313901		09/21/2021	10/14/2021	08/31/2021		10/14/2021	5,991.12
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$5,991.12</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0921	Mental Health Services in Jails	Paid by Check #313903		10/04/2021	10/14/2021	09/30/2021		10/14/2021	10,562.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$10,562.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201521509	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #313904		09/06/2021	10/14/2021	08/17/2021		10/14/2021	1,484.00
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	1	<u>\$1,484.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
scottcojail 0821	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #313913		09/09/2021	10/14/2021	08/31/2021		10/14/2021	82.88
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$82.88</u>
Vendor 14340 - LINDA GRUNDER									
583628	2424 W LOCUST ST (TL)	Paid by Check #313918		10/01/2021	10/14/2021	10/01/2021		10/14/2021	800.00
Vendor 14340 - LINDA GRUNDER Totals							Invoices	1	<u>\$800.00</u>



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Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
21341	(MGD)	Paid by Check #313921		09/21/2021	10/14/2021	09/21/2021		10/14/2021	1,600.00
21347	(MS)	Paid by Check #313921		09/30/2021	10/14/2021	09/30/2021		10/14/2021	1,460.94
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$3,060.94</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0821	Comm Based Settings (6+ Beds) - RCF	Paid by Check #313929		09/12/2021	10/14/2021	08/31/2021		10/14/2021	12,288.81
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$12,288.81</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH019696	Commitment - Sheriff Transportation	Paid by Check #313952		09/14/2021	10/14/2021	09/13/2021		10/14/2021	61.62
MHMH018822	Commitment - Sheriff Transportation	Paid by Check #313952		09/20/2021	10/14/2021	08/03/2021		10/14/2021	61.62
MHMH018926	Commitment - Sheriff Transportation	Paid by Check #313952		09/22/2021	10/14/2021	09/13/2021		10/14/2021	61.62
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$184.86</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
86	Community Services - Other Expense	Paid by Check #313970		09/27/2021	10/14/2021	07/31/2021		10/14/2021	10,062.63
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$10,062.63</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC186614	Support Services - Supported Community Living	Paid by Check #313993		08/01/2021	10/14/2021	10/04/2021		10/14/2021	681.24
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$681.24</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31590/LS278	Acuity work chair	Paid by Check #314004		10/01/2021	10/14/2021	10/01/2021		10/14/2021	915.18
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$915.18</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
PPF/WH 0921	Community Services - Other Expense	Paid by Check #314005		10/01/2021	10/14/2021	09/30/2021		10/14/2021	6,664.30
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals							Invoices	1	<u>\$6,664.30</u>
Vendor 4127 - RUNGE MORTUARY									
583370	(SH)	Paid by Check #314031		09/21/2021	10/14/2021	09/21/2021		10/14/2021	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 14325 - RUSTIC RIVER PROPERTIES LLC - MARCUS R BRAND									
582142	1860 W 8TH ST APT 1	Paid by Check #314032		09/05/2021	10/14/2021	09/05/2021		10/14/2021	500.00
Vendor 14325 - RUSTIC RIVER PROPERTIES LLC - MARCUS R BRAND Totals							Invoices	1	<u>\$500.00</u>



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Vendor 14388 - THE ROW AT 35TH LLC											
581422	106 W 35TH ST APT 2 (JS)	Paid by Check #314054		09/01/2021	10/14/2021	09/01/2021		10/14/2021	500.00		
								Vendor 14388 - THE ROW AT 35TH LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS											
0921732J 2/28/21	State MHI Inpatient - Per diem charges	Paid by Check #314061		09/15/2021	10/14/2021	07/01/2021		10/14/2021	9.08		
1173565J 2/28/21	State MHI Inpatient - Per diem charges	Paid by Check #314061		09/15/2021	10/14/2021	07/01/2021		10/14/2021	32.05		
402010801082LC	Community Services - Other Expense	Paid by Check #314061		09/15/2021	10/14/2021	08/31/2021		10/14/2021	8,108.66		
4020210201081SW	Community Services - Other Expense	Paid by Check #314061		09/15/2021	10/14/2021	07/01/2021		10/14/2021	9,917.17		
4020210201082AP	Community Services - Other Expense	Paid by Check #314061		09/15/2021	10/14/2021	07/01/2021		10/14/2021	7,526.74		
4020210801081WL	Community Services - Other Expense	Paid by Check #314061		09/15/2021	10/14/2021	07/01/2021		10/14/2021	6,795.30		
								Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals	Invoices	6	<u>\$32,389.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY											
VF OP 09232021	Assertive Community Treatment (ACT)	Paid by Check #314069		09/23/2021	10/14/2021	08/31/2021		10/14/2021	20,910.00		
VF OP 09302021B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #314069		09/30/2021	10/14/2021	09/30/2021		10/14/2021	869.00		
SCL 0921	Community Services - Other Expense	Paid by Check #314069		10/01/2021	10/14/2021	09/30/2021		10/14/2021	584.25		
								Vendor 4935 - VERA FRENCH COMMUNITY Totals	Invoices	3	<u>\$22,363.25</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS											
residential 0921	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #314070		10/01/2021	10/14/2021	09/30/2021		10/14/2021	1,392.00		
								Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals	Invoices	1	<u>\$1,392.00</u>
								Department 17 - Community Services Totals	Invoices	33	<u>\$123,804.58</u>
17 Community Services											
Department 1750 - EIMH											
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP											
BT1913593	Community Services - Other Expense	Paid by Check #313854		10/01/2021	10/14/2021	10/01/2021		10/14/2021	500.00		
								Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$500.00</u>



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Vendor 12270 - UNITYPOINT HEALTH - TRINITY 6020IN4014	24 Hour Crisis Response	Paid by Check #314067		09/01/2021	10/14/2021	10/01/2021		10/14/2021	309,641.67
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals						Invoices	1		\$309,641.67
Department 1750 - EIMH Totals						Invoices	2		\$310,141.67
1750 EIMH									
Department 18 - Conservation									
Vendor 11313 - ABCREATIVE INC 21269	PROJ 21269 - WLP PARK TERRACE BRIDGE PLANKS	Paid by Check #313839		09/15/2021	10/14/2021	09/15/2021		10/14/2021	1,649.00
Vendor 11313 - ABCREATIVE INC Totals						Invoices	1		\$1,649.00
Vendor 230 - ALL STAR PRO GOLF INC INV24854	CUST 130680 - GLYNNS CREEK GC	Paid by Check #313844		09/03/2021	10/14/2021	09/03/2021		10/14/2021	1,649.19
Vendor 230 - ALL STAR PRO GOLF INC Totals						Invoices	1		\$1,649.19
Vendor 2193 - ALLIANT ENERGY / IPL 0884621000 0921	ELEC 8/15 - 9/15 - PV RESIDENCE	Paid by Check #313845		09/15/2021	10/14/2021	09/15/2021		10/14/2021	28.69
1930511000 0921	ELEC 8/15 - 9/15 - SCP BROPHY BARN	Paid by Check #313845		09/15/2021	10/14/2021	09/15/2021		10/14/2021	19.73
21803900000921	ELEC 8/15 - 9/15 - SCP NATURE CENTER	Paid by Check #313845		09/15/2021	10/14/2021	09/15/2021		10/14/2021	169.46
5512141000 0921	ELEC 8/16 - 9/15 - PV	Paid by Check #313845		09/15/2021	10/14/2021	09/15/2021		10/14/2021	206.06
6476701000 0921	ELEC 8/15 - 9/14 - PV BLACKSMITH SHOP	Paid by Check #313845		09/15/2021	10/14/2021	09/15/2021		10/14/2021	189.14
7875841000 0921	ELEC 8/16 9/15 - SCP BROPHY RESIDENCE	Paid by Check #313845		09/15/2021	10/14/2021	09/15/2021		10/14/2021	149.22
9158331000 0921	ELEC 8/16 9/15 - PV ST ANNS CHURCH	Paid by Check #313845		09/15/2021	10/14/2021	09/15/2021		10/14/2021	334.79
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	7		\$1,097.09
Vendor 316 - ARCTIC GLACIER INC 4295125908	ACCT 2292990 - WLP	Paid by Check #313849		09/16/2021	10/14/2021	09/16/2021		10/14/2021	191.80
4295125909	ACCT 2292990 - WLP	Paid by Check #313849		09/16/2021	10/14/2021	09/16/2021		10/14/2021	28.75
3573126607	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #313849		09/23/2021	10/14/2021	09/23/2021		10/14/2021	201.50
4295126607	ACCT 2292990 - WLP	Paid by Check #313849		09/23/2021	10/14/2021	09/23/2021		10/14/2021	119.95
4295127308	ACCT 2292990 - WLP	Paid by Check #313849		09/30/2021	10/14/2021	09/30/2021		10/14/2021	107.60
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	5		\$649.60



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Vendor 358 - AT & T									
381-1114 0921	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #313853		09/12/2021	10/14/2021	09/12/2021		10/14/2021	43.01
Vendor 358 - AT & T Totals							Invoices	1	<u>\$43.01</u>
Vendor 753 - GINA CARTER									
CARTER 09/30/21	CLEANING HDQTRS - SEPTEMBER 2021	Paid by Check #313865		09/30/2021	10/14/2021	09/30/2021		10/14/2021	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 0921	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #313867		09/13/2021	10/14/2021	09/13/2021		10/14/2021	68.56
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$68.56</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5076730240	CUST 10706424 - GLYNNS CREEK GC/GCM	Paid by Check #313870		09/17/2021	10/14/2021	09/17/2021		10/14/2021	207.31
5078088556	CUST 10712412 - WLP MAINT & ADMIN BLDG	Paid by Check #313870		09/29/2021	10/14/2021	09/29/2021		10/14/2021	212.14
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$419.45</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
C4-1128	CONSERVATION PATCHES - SCP/WLP	Paid by Check #313872		09/11/2021	10/14/2021	09/11/2021		10/14/2021	645.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals							Invoices	1	<u>\$645.00</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S509545414.001	CUST 86978 - SCP SUPPLIES	Paid by Check #313876		09/16/2021	10/14/2021	09/16/2021		10/14/2021	63.68
S509334277.001	CUST 86978 - SCP	Paid by Check #313876		09/22/2021	10/14/2021	09/22/2021		10/14/2021	306.63
S509545414.002	CUST 86978 - SCP	Paid by Check #313876		09/22/2021	10/14/2021	09/22/2021		10/14/2021	118.98
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	3	<u>\$489.29</u>
Vendor 10003 - CUSTOM ART & SIGNS									
7064	SIGNS 12X18 - SCP	Paid by Check #313880		08/30/2021	10/14/2021	08/30/2021		10/14/2021	70.25
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	<u>\$70.25</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221142746	ACCT 22100352 - SCP	Paid by Check #313885		09/16/2021	10/14/2021	09/16/2021		10/14/2021	284.96
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$284.96</u>



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Vendor 1292 - DOORS INC										
310547	ACCT SCO350 - SCP	Paid by Check #313887		09/29/2021	10/14/2021	09/29/2021		10/14/2021	283.00	
							Vendor 1292 - DOORS INC Totals	Invoices	1	<u>\$283.00</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS										
2	ELEC - JULY & AUG - SCP/WLP	Paid by Check #313889		09/16/2021	10/14/2021	09/16/2021		10/14/2021	1,549.36	
							Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals	Invoices	1	<u>\$1,549.36</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
86592	ACCT 00178701 - WLP	Paid by Check #313892		09/08/2021	10/14/2021	09/08/2021		10/14/2021	870.58	
86593	ACCT 00178702 - WLP DIESEL	Paid by Check #313892		09/08/2021	10/14/2021	09/08/2021		10/14/2021	721.44	
86600	ACCT 00178701 - SCP GASOLINE	Paid by Check #313892		09/09/2021	10/14/2021	09/09/2021		10/14/2021	1,072.13	
87001	ACCT 00178702 - SCP DIESEL	Paid by Check #313892		09/09/2021	10/14/2021	09/09/2021		10/14/2021	1,186.32	
87002	ACCT 00000000 - GLYNNS CREEK GC GASOLINE	Paid by Check #313892		09/09/2021	10/14/2021	09/09/2021		10/14/2021	682.66	
87059	ACCT 00178701 - SCP GASOLINE	Paid by Check #313892		09/17/2021	10/14/2021	09/17/2021		10/14/2021	761.54	
87060	ACCT 00178702 - SCP DIESEL	Paid by Check #313892		09/17/2021	10/14/2021	09/17/2021		10/14/2021	722.40	
87061	ACCT 00000000 - GLYNNS CREEK GC GASOLINE	Paid by Check #313892		09/17/2021	10/14/2021	09/17/2021		10/14/2021	242.73	
87062	ACCT 00178701 - WLP GASOLINE	Paid by Check #313892		09/17/2021	10/14/2021	09/17/2021		10/14/2021	784.74	
87063	ACCT 0078702 - WLP DIESEL	Paid by Check #313892		09/17/2021	10/14/2021	09/17/2021		10/14/2021	758.64	
87140	ACCT 178701 - WLP GASOLINE	Paid by Check #313892		09/28/2021	10/14/2021	09/28/2021		10/14/2021	733.12	
87148	ACCT 178701 - WLP GASOLINE	Paid by Check #313892		09/29/2021	10/14/2021	09/29/2021		10/14/2021	1,106.93	
87149	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #313892		09/29/2021	10/14/2021	09/29/2021		10/14/2021	254.91	
							Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	13	<u>\$9,898.14</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
929451	ACCT 00918101 - SCP POOL	Paid by Check #313893		09/03/2021	10/14/2021	09/03/2021		10/14/2021	838.93	
925352	ACCT 00918101 - SCP POOL	Paid by Check #313893		09/16/2021	10/14/2021	09/16/2021		10/14/2021	1,080.26	
928564	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #313893		09/22/2021	10/14/2021	09/22/2021		10/14/2021	57.85	
928565	ACCT 918105 - WAPSI GARAGE	Paid by Check #313893		09/22/2021	10/14/2021	09/22/2021		10/14/2021	179.88	
928567	ACCT 918107 - WAPSI DORM	Paid by Check #313893		09/22/2021	10/14/2021	09/22/2021		10/14/2021	256.29	
928568	ACCT 00000 - WAPSI CATERPILLAR TANK	Paid by Check #313893		09/22/2021	10/14/2021	09/22/2021		10/14/2021	355.43	
							Vendor 1362 - EASTERN IOWA PROPANE LTD Totals	Invoices	6	<u>\$2,768.64</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1140762-000	CUST 1387255 - WLP	Paid by Check #313906		09/24/2021	10/14/2021	09/24/2021		10/14/2021	192.11	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$192.11</u>



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Vendor 1843 - GREAT WESTERN SUPPLY CO									
171047	CUST 147500 - SCP	Paid by Check #313915		09/16/2021	10/14/2021	09/16/2021		10/14/2021	513.48
171102	CUST 147500 - WLP	Paid by Check #313915		09/16/2021	10/14/2021	09/16/2021		10/14/2021	358.08
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$871.56</u>
Vendor 1956 - HARRIS GOLF CARS									
01-295418	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #313925		09/14/2021	10/14/2021	09/14/2021		10/14/2021	41.66
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$41.66</u>
Vendor 13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS									
09262021-QMT	MUSIC PERFORMANCE FOR MOON DANCE 9/26 - PV	Paid by Check #313926		08/25/2021	10/14/2021	08/25/2021		10/14/2021	200.00
Vendor 13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS Totals							Invoices	1	<u>\$200.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34066323	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #313937		09/28/2021	10/14/2021	09/28/2021		10/14/2021	107.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$107.95</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
2807 - FY2022	ANNUAL WATER USE FEE FY2022 PERMIT #2807 - SCP POOL	Paid by Check #313939		10/01/2021	10/14/2021	10/01/2021		10/14/2021	95.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$95.00</u>
Vendor 11448 - JEFF JACKSON - FIFTH OF COUNTRY									
09262021	MUSIC PERFORMANCE FOR MOON DANCE 9/26 - PV	Paid by Check #313947		09/18/2021	10/14/2021	09/18/2021		10/14/2021	450.00
Vendor 11448 - JEFF JACKSON - FIFTH OF COUNTRY Totals							Invoices	1	<u>\$450.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
042761/1	CUST 1017 - GCM	Paid by Check #313949		08/27/2021	10/14/2021	08/27/2021		10/14/2021	73.93
042796/1	CUST 1017 - CODY	Paid by Check #313949		08/31/2021	10/14/2021	08/31/2021		10/14/2021	40.87
0442889/1	CUST 1017 - GCM	Paid by Check #313949		09/09/2021	10/14/2021	09/09/2021		10/14/2021	27.96
043021/1	CUST 1017 - PV	Paid by Check #313949		09/21/2021	10/14/2021	09/21/2021		10/14/2021	79.90
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$222.66</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
4589584	ACCT 0061 - THEISEN'S - SCP	Paid by Check #313950		08/10/2021	10/14/2021	08/10/2021		10/14/2021	159.96
4277262	ACCT 161536 - P & K - WAPSI	Paid by Check #313950		08/11/2021	10/14/2021	08/11/2021		10/14/2021	663.80
4277291	ACCT 161536 - P & K - WLP	Paid by Check #313950		08/11/2021	10/14/2021	08/11/2021		10/14/2021	152.70
4279873	ACCT 161535 - P & K - GCM	Paid by Check #313950		08/13/2021	10/14/2021	08/13/2021		10/14/2021	2.17
4286408	ACCT 164311 - P & K - SCP	Paid by Check #313950		08/18/2021	10/14/2021	08/18/2021		10/14/2021	1,045.20
4294724	ACCT 164311 - P & K - SCP	Paid by Check #313950		08/25/2021	10/14/2021	08/25/2021		10/14/2021	79.32
4314400	ACCT 164311 - P & K - SCP	Paid by Check #313950		09/08/2021	10/14/2021	09/08/2021		10/14/2021	87.51



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Vendor 2514 - JOHN DEERE FINANCIAL										
4314402	ACCT 164311 - P & K - SCP	Paid by Check #313950		09/08/2021	10/14/2021	09/08/2021		10/14/2021	734.36	
4314404	ACCT 164311 - P & K - SCP	Paid by Check #313950		09/08/2021	10/14/2021	09/08/2021		10/14/2021	734.36	
4314561	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #313950		09/08/2021	10/14/2021	09/08/2021		10/14/2021	(734.36)	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	10	\$2,925.02
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7286019 (2)	ACCT 37281 - CODY HOMESTEAD	Paid by Check #313953		09/21/2021	10/14/2021	09/21/2021		10/14/2021	21.00	
7286091 (2)	ACCT 37155 - SCP MAINTENANCE	Paid by Check #313953		09/28/2021	10/14/2021	09/28/2021		10/14/2021	14.00	
7286092	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #313953		09/28/2021	10/14/2021	09/28/2021		10/14/2021	7.00	
726131	ACCT 37153 - BUFFALO SHORES	Paid by Check #313953		09/30/2021	10/14/2021	09/30/2021		10/14/2021	35.00	
7286134	ACCT 37089 - WLP MANAGER	Paid by Check #313953		09/30/2021	10/14/2021	09/30/2021		10/14/2021	14.00	
7286135	ACCT 37151 - CAMPGROUND WLP	Paid by Check #313953		09/30/2021	10/14/2021	09/30/2021		10/14/2021	14.00	
7286136	ACCT 37152 - WLP MAINT	Paid by Check #313953		09/30/2021	10/14/2021	09/30/2021		10/14/2021	28.00	
7286137	ACCT 37150 - HDQTRS	Paid by Check #313953		09/30/2021	10/14/2021	09/30/2021		10/14/2021	7.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	8	\$140.00
Vendor 2545 - JP GASWAY										
991489-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #313954		09/20/2021	10/14/2021	09/20/2021		10/14/2021	600.75	
991547-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #313954		09/20/2021	10/14/2021	09/20/2021		10/14/2021	119.15	
991648-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #313954		09/20/2021	10/14/2021	09/20/2021		10/14/2021	141.25	
991866-000	CUST 7085 - GCGC	Paid by Check #313954		09/24/2021	10/14/2021	09/24/2021		10/14/2021	70.00	
991933-000	CUST 7085 - GCGC	Paid by Check #313954		09/24/2021	10/14/2021	09/24/2021		10/14/2021	282.50	
Vendor 2545 - JP GASWAY Totals								Invoices	5	\$1,213.65
Vendor 2646 - K & K TRUE VALUE HARDWARE										
184906	ACCT 193401 - WAPSI	Paid by Check #313955		09/21/2021	10/14/2021	09/21/2021		10/14/2021	13.48	
184907	ACCT 193401 - WAPSI	Paid by Check #313955		09/21/2021	10/14/2021	09/21/2021		10/14/2021	20.97	
185461	CUST 193401 - WAPSI	Paid by Check #313955		09/28/2021	10/14/2021	09/28/2021		10/14/2021	6.00	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	3	\$40.45
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM58455	ACCT GLYNN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #313958		08/25/2021	10/14/2021	08/25/2021		10/14/2021	190.15	
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals								Invoices	1	\$190.15
Vendor 2819 - LINN COUNTY TREASURER										
WHLC 12922	WILDERNESS 1ST AID COURSE WHLC - WAPSI	Paid by Check #313961		09/20/2021	10/14/2021	09/20/2021		10/14/2021	195.00	
Vendor 2819 - LINN COUNTY TREASURER Totals								Invoices	1	\$195.00



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Vendor 14379 - MARY MCANDREW										
09262021-MM	MUSIC PERFORMANCE FOR MOON DANCE 9/26 - PV	Paid by Check #313967		08/25/2021	10/14/2021	08/25/2021		10/14/2021	150.00	
Vendor 14379 - MARY MCANDREW Totals								Invoices	1	<u>\$150.00</u>
Vendor 3057 - MENARDS										
66964	ACCT 33150252 - SCP	Paid by Check #313972		09/15/2021	10/14/2021	09/15/2021		10/14/2021	170.52	
67009	ACCT 33150252 - WLP	Paid by Check #313972		09/16/2021	10/14/2021	09/16/2021		10/14/2021	28.20	
67405	ACCT 33150252 - SCP	Paid by Check #313972		09/22/2021	10/14/2021	09/22/2021		10/14/2021	439.95	
67407	ACCT 33150252 - SCP	Paid by Check #313972		09/22/2021	10/14/2021	09/22/2021		10/14/2021	(39.92)	
67482	ACCT 33150252 - PV	Paid by Check #313972		09/23/2021	10/14/2021	09/23/2021		10/14/2021	(6.60)	
67483	ACCT 33150252 - PV	Paid by Check #313972		09/23/2021	10/14/2021	09/23/2021		10/14/2021	(115.69)	
67485	ACCT 33150252 - PV	Paid by Check #313972		09/23/2021	10/14/2021	09/23/2021		10/14/2021	121.83	
67493	ACCT 33150252 - WLP	Paid by Check #313972		09/23/2021	10/14/2021	09/23/2021		10/14/2021	40.29	
Vendor 3057 - MENARDS Totals								Invoices	8	<u>\$638.58</u>
Vendor 3126 - MIDAMERICAN ENERGY										
51726174	ACCT 93007 - HDQTRS - GAS - 8/20-9/21	Paid by Check #313974		09/21/2021	10/14/2021	09/21/2021		10/14/2021	12.13	
517268144	ACCT 92004 - WLP GATE 5 RR - GAS - 8/20-9/21	Paid by Check #313974		09/21/2021	10/14/2021	09/21/2021		10/14/2021	67.38	
517271280	ACCT 65016 - WLP MAINT - GAS - 8/20-9/21	Paid by Check #313974		09/21/2021	10/14/2021	09/21/2021		10/14/2021	12.13	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$91.64</u>
Vendor 3243 - MOMCC										
01392	MEMBERSHIP RENEWAL THRU 9/30/22 - PV	Paid by Check #313985		09/16/2021	10/14/2021	09/16/2021		10/14/2021	50.00	
Vendor 3243 - MOMCC Totals								Invoices	1	<u>\$50.00</u>
Vendor 12147 - NANCY J MORGAN										
92621 GNM	PERFORMANCE AT HAVEST MOOD FEST ON 9/26/21-PV	Paid by Check #313986		08/28/2021	10/14/2021	08/28/2021		10/14/2021	200.00	
Vendor 12147 - NANCY J MORGAN Totals								Invoices	1	<u>\$200.00</u>
Vendor 3324 - MYERS-COX CO										
511065	CUST 283284 - GLYNNS CREEK	Paid by Check #313989		09/24/2021	10/14/2021	09/24/2021		10/14/2021	799.62	
Vendor 3324 - MYERS-COX CO Totals								Invoices	1	<u>\$799.62</u>
Vendor 3342 - NAPA DAVENPORT										
715320	ACCT 70783 - WLP	Paid by Check #313990		09/22/2021	10/14/2021	09/22/2021		10/14/2021	59.20	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	1	<u>\$59.20</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
186006	ACCT 8597 - SCP	Paid by Check #313991		09/17/2021	10/14/2021	09/17/2021		10/14/2021	64.80
186594	ACCT 4355 - GCM	Paid by Check #313991		09/23/2021	10/14/2021	09/23/2021		10/14/2021	46.56
186991	ACCT 8597 - SCP	Paid by Check #313991		09/28/2021	10/14/2021	09/28/2021		10/14/2021	97.11
187173	ACCT 8597 - SCP	Paid by Check #313991		09/29/2021	10/14/2021	09/29/2021		10/14/2021	83.31
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$291.78</u>
Vendor 3467 - NORTH SCOTT FOODS									
7530	ACCT 5034 - PV	Paid by Check #313995		09/25/2021	10/14/2021	09/25/2021		10/14/2021	82.49
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$82.49</u>
Vendor 3530 - DAVID S ONG									
IACCB-2021	IACCB MEAL REIMBURSMENT-ONG - SCP	Paid by Check #314000		09/21/2021	10/14/2021	09/21/2021		10/14/2021	15.00
Vendor 3530 - DAVID S ONG Totals							Invoices	1	<u>\$15.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1788807	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #314006		09/17/2021	10/14/2021	09/17/2021		10/14/2021	70.60
1790057	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #314006		09/23/2021	10/14/2021	09/23/2021		10/14/2021	56.39
1790167	ACCT 14191 - GLYNNS CREEK	Paid by Check #314006		09/24/2021	10/14/2021	09/24/2021		10/14/2021	437.36
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$564.35</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
PAY APP 2-BSP	BSP WW - 6801001-319	Paid by Check #314008		09/20/2021	10/14/2021	09/20/2021		10/14/2021	64,512.50
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$64,512.50</u>
Vendor 12318 - PILLAR EQUIPMENT									
01-40399 0921	CUST WEST LAKE PARK- RFC	Paid by Check #314009		03/03/2021	10/14/2021	09/24/2021		10/14/2021	232.72
Vendor 12318 - PILLAR EQUIPMENT Totals							Invoices	1	<u>\$232.72</u>
Vendor 3797 - PRINCETON BEACH MARINA									
20210914	WEST LAKE PARK - LAKE RESTORATION 1802406-220-100	Paid by Check #314015		09/14/2021	10/14/2021	09/14/2021		10/14/2021	11,492.00
Vendor 3797 - PRINCETON BEACH MARINA Totals							Invoices	1	<u>\$11,492.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
97930	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - AUGUST 2021	Paid by Check #314019		09/21/2021	10/14/2021	09/21/2021		10/14/2021	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210804	CUST 7540 - EDACS ACCESS SEPTEMBER 2021	Paid by Check #314020		09/20/2021	10/14/2021	09/20/2021		10/14/2021	1,854.90
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,854.90</u>



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
129353	ACCT 3283281 - WLP	Paid by Check #314024		09/22/2021	10/14/2021	09/22/2021		10/14/2021	140.00
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals		
							Invoices	1	<u>\$140.00</u>
Vendor 14222 - RP LUMBER CO INC									
2109-043255	ACCT 5633283280 - WLP	Paid by Check #314030		09/20/2021	10/14/2021	09/20/2021		10/14/2021	89.28
2109-049392	ACCT 5633283280 - WLP	Paid by Check #314030		09/21/2021	10/14/2021	09/21/2021		10/14/2021	22.32
2109-093299	ACCT 5633283280 - WLP	Paid by Check #314030		09/29/2021	10/14/2021	09/29/2021		10/14/2021	26.00
2109-095349	ACCT 5633283280 - WLP	Paid by Check #314030		09/29/2021	10/14/2021	09/29/2021		10/14/2021	32.50
							Vendor 14222 - RP LUMBER CO INC Totals		
							Invoices	4	<u>\$170.10</u>
Vendor 4161 - SAM'S CLUB DIRECT									
007466	ACCT 8751 - GLYNNS CREEK	Paid by Check #314033		08/20/2021	10/14/2021	08/20/2021		10/14/2021	138.02
003171	ACCT 8751 - GLYNNS CREEK	Paid by Check #314033		08/26/2021	10/14/2021	08/26/2021		10/14/2021	112.19
003176	ACCT 8751 - GLYNNS CREEK	Paid by Check #314033		08/26/2021	10/14/2021	08/26/2021		10/14/2021	51.14
008562	ACCT 8751 - GLYNNS CREEK	Paid by Check #314033		09/03/2021	10/14/2021	09/03/2021		10/14/2021	141.17
005880	ACCT 8751 - GLYNNS CREEK	Paid by Check #314033		09/10/2021	10/14/2021	10/14/2021	09/10/2021	10/14/2021	123.48
000296	ACCT 8751 - GLYNNS CREEK	Paid by Check #314033		09/16/2021	10/14/2021	09/16/2021		10/14/2021	69.00
							Vendor 4161 - SAM'S CLUB DIRECT Totals		
							Invoices	6	<u>\$635.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1087324	ACCT 9001 - SCP - RCC	Paid by Check #314039		09/20/2021	10/14/2021	09/20/2021		10/14/2021	77.80
01-1088586	ACCT 9001 - RCC - WLP	Paid by Check #314039		09/27/2021	10/14/2021	09/27/2021		10/14/2021	90.71
							Vendor 4240 - SCOTT AREA LANDFILL Totals		
							Invoices	2	<u>\$168.51</u>
Vendor 4329 - SHIVE-HATTERY INC									
3194320-10	SERVICES PROVIDED 8/28-9/17/21 - BSP WW 6801001-319	Paid by Check #314042		09/17/2021	10/14/2021	09/17/2021		10/14/2021	1,257.18
4151591-14	SERVICES PROVIDED THRU 9/17/21 - WOODSIDE CG 1802314-217-100	Paid by Check #314042		09/24/2021	10/14/2021	09/24/2021		10/14/2021	901.70
							Vendor 4329 - SHIVE-HATTERY INC Totals		
							Invoices	2	<u>\$2,158.88</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
113413906-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #314043		10/30/2021	10/14/2021	09/30/2021		10/14/2021	744.20
							Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals		
							Invoices	1	<u>\$744.20</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15017031-00	CUST 415801 - WLP	Paid by Check #314047		09/23/2021	10/14/2021	09/23/2021		10/14/2021	705.76
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals		
							Invoices	1	<u>\$705.76</u>



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Vendor 4537 - STORM WATER SUPPLY LLC 21113	PARK MAINTENANCE - WLP	Paid by Check #314048		09/16/2021	10/14/2021	09/16/2021		10/14/2021	130.95
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$130.95</u>
Vendor 4734 - TREASURER - STATE OF IOWA 1274001997	PERMIT #1-82-030934 - PERIOD END 9/30/21 - GLYNNS CREEK GC	Paid by Check #314058		09/30/2021	10/14/2021	09/30/2021		10/14/2021	6,141.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$6,141.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 9948	FIREWOOD BUNDLES - SCP	Paid by Check #314074		09/21/2021	10/14/2021	09/21/2021		10/14/2021	1,200.00
9946	FIREWOOD BUNDLES - SCP	Paid by Check #314074		09/27/2021	10/14/2021	09/27/2021		10/14/2021	1,200.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,400.00</u>
Department 18 - Conservation Totals							Invoices	137	<u>\$123,118.93</u>
18 Conservation									
Department 20 - Health									
Vendor 13780 - ADVANCED RADIOLOGY SC ARSC441001 8/30	RADIOLOGY SERVICES	Paid by Check #313840		08/30/2021	10/14/2021	08/30/2021		10/14/2021	8.44
Vendor 13780 - ADVANCED RADIOLOGY SC Totals							Invoices	1	<u>\$8.44</u>
Vendor 13649 - MARY ANGERER REFUND2022-1884	Refund- Food license overpayment	Paid by Check #313847		09/23/2021	10/14/2021	09/23/2021		10/14/2021	150.00
Vendor 13649 - MARY ANGERER Totals							Invoices	1	<u>\$150.00</u>
Vendor 1570 - FIRST MED PHARMACY 8/31/2021	AUGUST '21 PHARMACY	Paid by Check #313901		08/31/2021	10/14/2021	08/31/2021		10/14/2021	14,813.26
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$14,813.26</u>
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS 8253557529	Billing# 1100392643 Vaccine	Paid by Check #313908		09/30/2021	10/14/2021	09/30/2021		10/14/2021	5,087.17
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS Totals							Invoices	1	<u>\$5,087.17</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT SEPT 9, 2021	PHARMACY SERVICES	Paid by Check #313913		09/09/2021	10/14/2021	08/31/2021		10/14/2021	144.53
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$144.53</u>
Vendor 2025 - HENRY SCHEIN INC 99437858	Order# 20428352 Vaccine	Paid by Check #313928		09/30/2021	10/14/2021	09/30/2021		10/14/2021	2,302.73
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$2,302.73</u>



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Vendor 14138 - BRETT HODGES									
10012021	ME-I FEES	Paid by Check #313930		10/01/2021	10/14/2021	01/27/2022		10/14/2021	300.00
Vendor 14138 - BRETT HODGES Totals							Invoices	1	<u>\$300.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'22 2nd QtrPay	FY'22 2nd Qtr Payment	Paid by Check #313933		10/01/2021	10/14/2021	10/01/2021		10/14/2021	12,475.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$12,475.00</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
BLUNK FY'21 MTG	ANNUAL CONFERENCE REGISTRATION	Paid by Check #313934		10/01/2021	10/14/2021	10/01/2021		10/14/2021	250.00
HARRE FY'21 MTG	ANNUAL CONFERENCE REGISTRATION	Paid by Check #313934		10/01/2021	10/14/2021	10/01/2021		10/14/2021	250.00
JEROME FY'21 MTG	ANNUAL CONFERENCE REGISTRATION	Paid by Check #313934		10/01/2021	10/14/2021	10/01/2021		10/14/2021	250.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals							Invoices	3	<u>\$750.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00626-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/01/2021		10/14/2021	2,179.76
21-00631-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/01/2021		10/14/2021	2,028.00
21-00677-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/04/2021		10/14/2021	2,028.00
21-00683-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/03/2021		10/14/2021	2,118.00
21-00725-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/17/2021		10/14/2021	2,005.00
21-00734-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/19/2021		10/14/2021	2,028.00
21-00744-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/22/2021		10/14/2021	1,900.00
21-00768-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/22/2021		10/14/2021	2,211.66
21-00775-A	AUTOPSY	Paid by Check #313944		09/24/2021	10/14/2021	07/27/2021		10/14/2021	2,028.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	9	<u>\$18,526.42</u>
Vendor 13378 - WILLIAM JEROME									
10012021	MEDICAL EXAMINER FEES	Paid by Check #313948		10/01/2021	10/14/2021	09/15/2021		10/14/2021	630.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$630.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
Sept'21 Travel	Ending the HIV Epidemic Mtg	Paid by Check #313951		09/24/2021	10/14/2021	09/24/2021		10/14/2021	55.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	<u>\$55.00</u>
Vendor 2578 - LOUIS KATZ MD									
2022-00000270	FY'22 2nd Qtr Payment	Paid by Check #313956		10/01/2021	10/14/2021	10/01/2021		10/14/2021	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>



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Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP										
13315002 9/9	LABS	Paid by Check #313959		09/09/2021	10/14/2021	09/09/2021		10/14/2021	7.38	
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals								Invoices	1	<u>\$7.38</u>
Vendor 14399 - KENNETH LARSON										
Aug'21 Wellrehab	Reimburse- Well rehab 20090 257th Ave LeClaire	Paid by Check #313960		08/09/2021	10/14/2021	08/09/2021		10/14/2021	1,000.00	
Sept'21 Wellclos	Reimburse- Well closure 20090 257th Ave LeClaire	Paid by Check #313960		09/13/2021	10/14/2021	09/13/2021		10/14/2021	500.00	
Vendor 14399 - KENNETH LARSON Totals								Invoices	2	<u>\$1,500.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
37151	37151	Paid by Check #313971		09/23/2021	10/14/2021	09/13/2021		10/14/2021	440.22	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	<u>\$440.22</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
59329-1	59329	Paid by Check #313981		09/15/2021	10/14/2021	08/12/2021		10/14/2021	360.00	
106280	106280	Paid by Check #313981		09/21/2021	10/14/2021	09/21/2021		10/14/2021	360.00	
106296	106296	Paid by Check #313981		09/23/2021	10/14/2021	09/23/2021		10/14/2021	820.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	3	<u>\$1,540.00</u>
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC										
18572651	Order# 46341407 Flu vaccine	Paid by Check #313982		09/22/2021	10/14/2021	09/22/2021		10/14/2021	1,669.90	
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals								Invoices	1	<u>\$1,669.90</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
2022-00000271	FY'22 September Jail Coverage	Paid by Check #314011		09/30/2021	10/14/2021	09/30/2021		10/14/2021	7,959.00	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY										
2516	Sept'21 Kareo and Medical Billing Services	Paid by Check #314012		09/30/2021	10/14/2021	09/30/2021		10/14/2021	150.39	
Vendor 13409 - PRACTISYNERGY Totals								Invoices	1	<u>\$150.39</u>
Vendor 14384 - RAD SCREENPRINTING										
861149	Staff Tshirts for QC Pride Fest	Paid by Check #314021		09/10/2021	10/14/2021	09/10/2021		10/14/2021	150.00	
Vendor 14384 - RAD SCREENPRINTING Totals								Invoices	1	<u>\$150.00</u>
Vendor 3924 - RADIOLOGY GROUP PC SC										
NY1099711 8/25	RADIOLOGY SERVICES	Paid by Check #314022		08/25/2021	10/14/2021	08/25/2021		10/14/2021	34.72	
Vendor 3924 - RADIOLOGY GROUP PC SC Totals								Invoices	1	<u>\$34.72</u>



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Vendor 3962 - JESSICA REDDEN									
Sept'21 Travel	CCNC Statewide Mtg	Paid by Check #314025		09/30/2021	10/14/2021	09/30/2021		10/14/2021	55.00
		Vendor 3962 - JESSICA REDDEN Totals				Invoices	1		<u>\$55.00</u>
Vendor 4127 - RUNGE MORTUARY									
10022021	TRANSPORTATION	Paid by Check #314031		10/02/2021	10/14/2021	09/30/2021		10/14/2021	5,402.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1		<u>\$5,402.00</u>
Vendor 12457 - DONALD SCHAEFFER									
10012021	ME-I FEES	Paid by Check #314035		10/01/2021	10/14/2021	09/15/2021		10/14/2021	150.00
		Vendor 12457 - DONALD SCHAEFFER Totals				Invoices	1		<u>\$150.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'22 Oct Pymt	FY'22 Oct Payment	Paid by Check #314040		10/01/2021	10/14/2021	10/01/2021		10/14/2021	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals				Invoices	1		<u>\$5,250.00</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN314086	Aug'21 Interpretation Services	Paid by Check #314049		09/03/2021	10/14/2021	09/03/2021		10/14/2021	104.23
		Vendor 12452 - STRATUS AUDIO INC Totals				Invoices	1		<u>\$104.23</u>
Vendor 4934 - RICHARD VERMEER DO									
2022-00000272	FY'22 2nd Qtr Payment	Paid by Check #314072		10/01/2021	10/14/2021	10/01/2021		10/14/2021	7,168.75
		Vendor 4934 - RICHARD VERMEER DO Totals				Invoices	1		<u>\$7,168.75</u>
Vendor 13064 - WGVV 92.5 FM									
SCHD-21-03	HIV & STD Testing radio ad	Paid by Check #314079		09/17/2021	10/14/2021	09/17/2021		10/14/2021	4,500.00
		Vendor 13064 - WGVV 92.5 FM Totals				Invoices	1		<u>\$4,500.00</u>
		Department 20 - Health Totals				Invoices	42		<u>\$103,811.64</u>
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
9/4-9/5	Travel / Meals / Mileage	Paid by Check #313851		09/05/2021	10/14/2021	09/05/2021		10/14/2021	39.20
9/18-9/19	Travel / Meals / Mileage	Paid by Check #313851		09/19/2021	10/14/2021	09/19/2021		10/14/2021	22.40
		Vendor 13488 - COURTNEY ARNDT Totals				Invoices	2		<u>\$61.60</u>
Vendor 569 - BOB BARKER CO									
1667848	Supplies - Other	Paid by Check #313859		09/14/2021	10/14/2021	09/14/2021		10/14/2021	597.98
		Vendor 569 - BOB BARKER CO Totals				Invoices	1		<u>\$597.98</u>



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Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
9/21/2021	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #313877		09/21/2021	10/14/2021	09/21/2021		10/14/2021	70.47
CUS0269615	Professional, Scientific & Technical Services	Paid by Check #313877		09/21/2021	10/14/2021	09/21/2021		10/14/2021	1,199.00
IUS0205351	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #313877		09/21/2021	10/14/2021	09/21/2021		10/14/2021	150.00
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals							Invoices	3	\$1,419.47
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0472444	Supplies - Other	Paid by Check #313879		09/30/2021	10/14/2021	09/30/2021		10/14/2021	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	\$47.49
Vendor 1524 - FAMILY RESOURCES INC									
7/31/2021	Community Services - Other Expense	Paid by Check #313898		07/31/2021	10/14/2021	07/31/2021		10/14/2021	1,726.05
8/1/21	Community Services - Other Expense	Paid by Check #313898		08/01/2021	10/14/2021	08/01/2021		10/14/2021	513.15
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	\$2,239.20
Vendor 3805 - PRINTERS MARK									
20210973	Echols Business Cards	Paid by Check #314016		09/26/2021	10/14/2021	09/26/2021		10/14/2021	30.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$30.00
Vendor 4868 - US FOODSERVICE INC									
4862785	Health - Other Expense	Paid by Check #314068		09/23/2021	10/14/2021	09/23/2021		10/14/2021	1,108.09
4990841	Health - Other Expense	Paid by Check #314068		09/30/2021	10/14/2021	09/30/2021		10/14/2021	1,392.52
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	\$2,500.61
Department 22 - JDC Totals							Invoices	12	\$6,896.35
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
810155	Arbitration for a termination	Paid by Check #313841		09/28/2021	10/14/2021	09/28/2021		10/14/2021	50.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	\$50.00
Vendor 14185 - ARMOR UP AMERICA									
009	October 2021 Frist Responders	Paid by Check #313850		10/01/2021	10/14/2021	10/01/2021		10/14/2021	199.50
Vendor 14185 - ARMOR UP AMERICA Totals							Invoices	1	\$199.50
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202129	Sep Dental Admin Exp	Paid by Check #313883		09/01/2021	10/14/2021	09/01/2021		10/14/2021	1,473.64



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Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202129BuyUp	Sep Dental BuyUp Exp	Paid by Check #313883		09/01/2021	10/14/2021	09/01/2021		10/14/2021	1,335.14
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,808.78</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
169976	Wold Pre Employment	Paid by Check #313905		09/21/2021	10/14/2021	09/21/2021		10/14/2021	242.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$242.00</u>
Vendor 14400 - MATTHEW HOOGERWERF									
HoogerwerfMileag	App Mileage REIMB	Paid by Check #313931		09/22/2021	10/14/2021	09/22/2021		10/14/2021	105.28
Vendor 14400 - MATTHEW HOOGERWERF Totals							Invoices	1	<u>\$105.28</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
15109	September 2021 Flex Spending Admin	Paid by Check #313946		09/01/2021	10/14/2021	09/01/2021		10/14/2021	822.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$822.50</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Oct2021	Oct 2021 LTD	Paid by Check #313963		10/01/2021	10/14/2021	10/01/2021		10/14/2021	5,456.54
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,456.54</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
103613	Advertising Deputy Sheriff	Paid by Check #314018		08/29/2021	10/14/2021	08/29/2021		10/14/2021	899.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$899.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthOct2021	Insurance Premiums / Workers Compensation	Paid by Check #314045		10/01/2021	10/14/2021	10/01/2021		10/14/2021	40,029.28
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$40,029.28</u>
Vendor 13321 - TSS INC									
60634	B.G, E.M, T.M, M.W,	Paid by Check #314064		09/13/2021	10/14/2021	09/13/2021		10/14/2021	420.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$420.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10560	October 2021 Y at Work	Paid by Check #314065		10/01/2021	10/14/2021	10/01/2021		10/14/2021	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$100.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716519442712	October 2021 Admin Exp	Paid by Check #314066		10/01/2021	10/14/2021	10/01/2021		10/14/2021	4,683.66
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$4,683.66</u>
Department 24 - HR Totals							Invoices	13	<u>\$55,816.54</u>



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24 HR										
Department 25 - Planning and Development										
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
56581	LEGAL NOTICE	Paid by Check #314018		11/14/2019	10/14/2021	07/01/2021		10/14/2021	20.93	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	1	<u>\$20.93</u>
						Department 25 - Planning and Development Totals		Invoices	1	<u>\$20.93</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 12957 - DISTRICT 6 IOWA COUNTY RECORDERS										
DISTRICT62021	2021 DISTRICT DUES	Paid by Check #313886		10/06/2021	10/14/2021	10/06/2021		10/14/2021	25.00	
						Vendor 12957 - DISTRICT 6 IOWA COUNTY RECORDERS Totals		Invoices	1	<u>\$25.00</u>
Vendor 4603 - TALLGRASS										
5544216	Office supplies	Paid by Check #314053		09/21/2021	10/14/2021	09/21/2021		10/14/2021	54.71	
5544790	Office supplies	Paid by Check #314053		09/30/2021	10/14/2021	09/30/2021		10/14/2021	19.46	
						Vendor 4603 - TALLGRASS Totals		Invoices	2	<u>\$74.17</u>
						Department 26 - Recorder Totals		Invoices	3	<u>\$99.17</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
23381410001021	ACCT 2338141000 / STREET LIGHT	Paid by Check #313845		09/20/2021	10/14/2021	09/20/2021		10/14/2021	14.10	
47484210001021	ACCT 4748421000 / STREET LIGHT	Paid by Check #313845		09/20/2021	10/14/2021	09/20/2021		10/14/2021	39.74	
39646010001021	ACCT 3964601000 / STREET LIGHT	Paid by Check #313845		09/21/2021	10/14/2021	09/21/2021		10/14/2021	15.22	
41265410001021	ACCT 4126541000 / STREET LIGHT	Paid by Check #313845		09/21/2021	10/14/2021	09/21/2021		10/14/2021	29.72	
71872900001021	ACCT 7187290000 / STREET LIGHT	Paid by Check #313845		09/21/2021	10/14/2021	09/21/2021		10/14/2021	29.11	
72192310001021	ACCT 7219231000 / STREET LIGHT	Paid by Check #313845		09/22/2021	10/14/2021	09/22/2021		10/14/2021	29.72	
79130900001021	ACCT 7913090000 / STREET LIGHT	Paid by Check #313845		09/22/2021	10/14/2021	09/22/2021		10/14/2021	16.32	
85131310001021	ACCT 8513131000 / UTILITIES	Paid by Check #313845		09/24/2021	10/14/2021	09/24/2021		10/14/2021	46.32	
64575510001021	ACCT 6457551000 / STREET LIGHT	Paid by Check #313845		09/27/2021	10/14/2021	09/27/2021		10/14/2021	18.03	



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Vendor 2193 - ALLIANT ENERGY / IPL									
16020110001021	ACCT 1602011000 / UTILITIES	Paid by Check #313845		09/28/2021	10/14/2021	09/28/2021		10/14/2021	51.86
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$290.14</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2020232.00-4	SCOTT COUNTY / INSPECTION	Paid by Check #313864		09/24/2021	10/14/2021	09/24/2021		10/14/2021	2,226.50
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	1		<u>\$2,226.50</u>
Vendor 871 - CINTAS CORPORATION 342									
4096696904	CUST 15636933 / MATS/UNIFORMS	Paid by Check #313869		09/23/2021	10/14/2021	09/23/2021		10/14/2021	341.47
4097382118	CUST 15636933 / UNIFORMS	Paid by Check #313869		09/30/2021	10/14/2021	09/30/2021		10/14/2021	95.51
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$436.98</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002011021	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #313891		10/01/2021	10/14/2021	10/01/2021		10/14/2021	164.39
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	1		<u>\$164.39</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
928425	SCOTT COUNTY / PROPANE	Paid by Check #313893		09/14/2021	10/14/2021	09/14/2021		10/14/2021	131.39
925348	SCOTT COUNTY / PROPANE	Paid by Check #313893		09/15/2021	10/14/2021	09/15/2021		10/14/2021	224.88
927801	SCOTT COUNTY / PROPANE	Paid by Check #313893		09/20/2021	10/14/2021	09/20/2021		10/14/2021	63.83
928559	SCOTT COUNTY / PROPANE	Paid by Check #313893		09/22/2021	10/14/2021	09/22/2021		10/14/2021	68.48
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	4		<u>\$488.58</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100113232	CUST 1177 / TIRES	Paid by Check #313894		09/16/2021	10/14/2021	09/16/2021		10/14/2021	1,043.00
100113234	CUST 1177 / TIRE	Paid by Check #313894		09/16/2021	10/14/2021	09/16/2021		10/14/2021	1,043.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals						Invoices	2		<u>\$2,086.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001021	ACCT 01-5420-00 / UTILITIES	Paid by Check #313896		10/01/2021	10/14/2021	10/01/2021		10/14/2021	62.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$62.49</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1140711-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #313906		09/22/2021	10/14/2021	09/22/2021		10/14/2021	365.72
1140858-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #313906		09/28/2021	10/14/2021	09/28/2021		10/14/2021	227.00
Vendor 1733 - GIERKE-ROBINSON CO INC Totals						Invoices	2		<u>\$592.72</u>



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Vendor 1765 - DEAN GLUNZ									
IASTREETS21 DG	GLUNZ, DEAN / MEALS	Paid by Check #313910		09/24/2021	10/14/2021	09/24/2021		10/14/2021	135.00
Vendor 1765 - DEAN GLUNZ Totals						Invoices	1		<u>\$135.00</u>
Vendor 14389 - H&H CONSTRUCTION & DEVELOPMENT LLC									
14389	SCOTT COUNTY / EROSION CONTROL	Paid by Check #313919		09/15/2021	10/14/2021	09/15/2021		10/14/2021	1,700.00
Vendor 14389 - H&H CONSTRUCTION & DEVELOPMENT LLC Totals						Invoices	1		<u>\$1,700.00</u>
Vendor 1888 - HALE PRINTING INC									
67718	SCOTT COUNTY / PARTS	Paid by Check #313920		09/20/2021	10/14/2021	09/20/2021		10/14/2021	73.16
Vendor 1888 - HALE PRINTING INC Totals						Invoices	1		<u>\$73.16</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
554400	SCOTT COUNTY / WASHBAY PM	Paid by Check #313922		09/28/2021	10/14/2021	09/28/2021		10/14/2021	432.63
554407	SCOTT COUNTY / WASHBAY PM	Paid by Check #313922		09/29/2021	10/14/2021	09/29/2021		10/14/2021	148.77
Vendor 1913 - HANSON INDUSTRIAL INC Totals						Invoices	2		<u>\$581.40</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00246391	SCOTT COUNTY / FUEL	Paid by Check #313923		09/21/2021	10/14/2021	09/21/2021		10/14/2021	20,131.00
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals						Invoices	1		<u>\$20,131.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
35709	SCOTT COUNTY / CULVERT	Paid by Check #313935		09/20/2021	10/14/2021	09/20/2021		10/14/2021	1,440.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	1		<u>\$1,440.00</u>
Vendor 14218 - IPROMOTEU									
1881185AV5	SCOTT COUNTY / UNIFORMS	Paid by Check #313945		09/08/2021	10/14/2021	09/08/2021		10/14/2021	1,127.26
Vendor 14218 - IPROMOTEU Totals						Invoices	1		<u>\$1,127.26</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
043084/1	CUST 1026 / BAGS FOR SEEDS	Paid by Check #313949		09/27/2021	10/14/2021	09/27/2021		10/14/2021	14.18
043120/1	CUST 1026 / HAND TOOLS	Paid by Check #313949		09/30/2021	10/14/2021	09/30/2021		10/14/2021	29.99
043150/1	CUST 1026 / IRVM SUPPLIES	Paid by Check #313949		10/01/2021	10/14/2021	10/01/2021		10/14/2021	8.59
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	3		<u>\$52.76</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
448371	CUST SCOENG / ROAD ROCK	Paid by Check #313962		09/29/2021	10/14/2021	09/29/2021		10/14/2021	908.12
448372	CUST SCOENG / ROAD ROCK	Paid by Check #313962		09/29/2021	10/14/2021	09/29/2021		10/14/2021	763.18
448410	CUST SCOENG / ROAD ROCK	Paid by Check #313962		09/30/2021	10/14/2021	09/30/2021		10/14/2021	146.06
448411	CUST SCOENG / ROAD ROCK	Paid by Check #313962		09/30/2021	10/14/2021	09/30/2021		10/14/2021	563.12
448412	CUST SCOENG / ROAD ROCK	Paid by Check #313962		09/30/2021	10/14/2021	09/30/2021		10/14/2021	276.18
448413	CUST SCOENG / ROAD ROCK	Paid by Check #313962		09/30/2021	10/14/2021	09/30/2021		10/14/2021	426.71



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
448414	CUST SCOENG / ROAD ROCK	Paid by Check #313962		09/30/2021	10/14/2021	09/30/2021		10/14/2021	140.27
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals				Invoices	7		<u>\$3,223.64</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
590037	ACCT 402038 / PAINT	Paid by Check #313966		09/23/2021	10/14/2021	09/23/2021		10/14/2021	162.18
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals				Invoices	1		<u>\$162.18</u>
Vendor 3126 - MIDAMERICAN ENERGY									
517278833	ACCT 53490-67013 / STREET LIGHT	Paid by Check #313974		09/21/2021	10/14/2021	09/21/2021		10/14/2021	12.11
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		<u>\$12.11</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38233	SCOTT COUNTY / PEST CONTROL	Paid by Check #313977		09/17/2021	10/14/2021	09/17/2021		10/14/2021	75.00
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals				Invoices	1		<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2537167-00	CUST 74724 / PARTS	Paid by Check #313979		09/17/2021	10/14/2021	09/17/2021		10/14/2021	416.35
2543735-00	CUST 74724 / PARTS	Paid by Check #313979		09/23/2021	10/14/2021	09/23/2021		10/14/2021	6.54
2543812-00	CUST 74724 / PARTS	Paid by Check #313979		09/23/2021	10/14/2021	09/23/2021		10/14/2021	31.60
2545534-00	CUST 74724 / PARTS	Paid by Check #313979		09/24/2021	10/14/2021	09/24/2021		10/14/2021	(214.40)
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	4		<u>\$240.09</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0022938-IN	CUST 0032480 / OIL	Paid by Check #313984		09/20/2021	10/14/2021	09/20/2021		10/14/2021	1,783.40
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$1,783.40</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
46739470	CUST 1799729 / SPRAYING	Paid by Check #313998		09/17/2021	10/14/2021	09/17/2021		10/14/2021	810.00
		Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals				Invoices	1		<u>\$810.00</u>
Vendor 13392 - ORIGIN DESIGN CO									
75907	SCOTT COUNTY / PROJECT 21720	Paid by Check #314001		07/31/2021	10/14/2021	07/31/2021		10/14/2021	3,573.00
		Vendor 13392 - ORIGIN DESIGN CO Totals				Invoices	1		<u>\$3,573.00</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
46172	SCOTT COUNTY / CONCRETE 20996 BRADY ST	Paid by Check #314010		09/22/2021	10/14/2021	09/22/2021		10/14/2021	8,852.00
46237	SCOTT COUNTY / CONCRETE 19490 258TH AVE	Paid by Check #314010		09/23/2021	10/14/2021	09/23/2021		10/14/2021	5,610.00
46355	SCOTT COUNTY / CONCRETE 19490 258TH AVE	Paid by Check #314010		09/27/2021	10/14/2021	09/27/2021		10/14/2021	1,261.00



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Vendor 11592 - PLEASANT VALLEY REDI-MIX INC										
46422	SCOTT COUNTY / CONCRETE 20996 BRADY ST	Paid by Check #314010		09/29/2021	10/14/2021	09/29/2021		10/14/2021	10,582.00	
46503	SCOTT COUNTY / CONCRETE 20996 BRADY ST	Paid by Check #314010		10/01/2021	10/14/2021	10/01/2021		10/14/2021	1,052.50	
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals								Invoices	5	\$27,357.50
Vendor 3921 - RACOM CORPORATION										
RI-210801	SCOTT COUNTY / RADIOS	Paid by Check #314020		09/20/2021	10/14/2021	09/20/2021		10/14/2021	1,720.88	
FB168874	CUST 7541 / RADIO INSTALL	Paid by Check #314020		09/30/2021	10/14/2021	09/30/2021		10/14/2021	354.00	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	2	\$2,074.88
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE										
5565	ASSET 5565 BOBCAT T770	Paid by Check #314027		09/21/2021	10/14/2021	09/21/2021		10/14/2021	65,600.45	
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals								Invoices	1	\$65,600.45
Vendor 4042 - RIVERSTONE GROUP INC										
1077325	CUST SCOSEC / CONCRETE ROCK	Paid by Check #314028		09/21/2021	10/14/2021	09/21/2021		10/14/2021	153.92	
1077326	CUST SCOSEC / CONCRETE ROCK	Paid by Check #314028		09/21/2021	10/14/2021	09/21/2021		10/14/2021	72.27	
1079235	CUST SCOSEC / CONCRETE ROCK	Paid by Check #314028		09/28/2021	10/14/2021	09/28/2021		10/14/2021	748.89	
1079236	CUST SCOSEC / CONCRETE ROCK	Paid by Check #314028		09/28/2021	10/14/2021	09/28/2021		10/14/2021	205.16	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	4	\$1,180.24
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
14968745-01	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #314047		09/13/2021	10/14/2021	09/13/2021		10/14/2021	15.27	
14986587-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #314047		09/14/2021	10/14/2021	09/14/2021		10/14/2021	5,147.08	
15003083-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #314047		09/17/2021	10/14/2021	09/17/2021		10/14/2021	489.36	
15015109-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #314047		09/22/2021	10/14/2021	09/22/2021		10/14/2021	207.60	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	4	\$5,859.31
Vendor 4537 - STORM WATER SUPPLY LLC										
21247	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314048		09/23/2021	10/14/2021	09/23/2021		10/14/2021	537.03	
21224	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314048		09/24/2021	10/14/2021	09/24/2021		10/14/2021	537.03	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	2	\$1,074.06
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103116311:01	CUST 11269 / PARTS	Paid by Check #314055		09/29/2021	10/14/2021	09/29/2021		10/14/2021	49.46	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	1	\$49.46



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Vendor 13981 - TRI-CITY FIRE PROTECTION INC 5636	SCOTT COUNTY / INSPECTION	Paid by Check #314063		09/21/2021	10/14/2021	09/21/2021		10/14/2021	207.60
		Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals				Invoices	1		\$207.60
		Department 27 - Secondary Roads Totals				Invoices	71		\$144,871.30
27 Secondary Roads									
Department 28 - Sheriff Vendor 13840 - ZACHARY AHRENS NTOA0921	reimb meals NTOA conf 9/13-17/21 Kansas City MO	Paid by Check #313842		10/05/2021	10/14/2021	09/17/2021		10/14/2021	290.00
		Vendor 13840 - ZACHARY AHRENS Totals				Invoices	1		\$290.00
Vendor 12838 - AQUA-TECH CAR WASH CARWASH0921	car washes	Paid by Check #313848		09/30/2021	10/14/2021	09/30/2021		10/14/2021	300.00
		Vendor 12838 - AQUA-TECH CAR WASH Totals				Invoices	1		\$300.00
Vendor 14402 - MISTY BUNKER STREETCOP0921	reimb meals Streetcop 9/20/21	Paid by Check #313861		09/20/2021	10/14/2021	09/20/2021		10/14/2021	69.38
		Vendor 14402 - MISTY BUNKER Totals				Invoices	1		\$69.38
Vendor 695 - BURKE CLEANERS 212668007	dry cleaning double washed	Paid by Check #313862		09/27/2021	10/14/2021	09/27/2021		10/14/2021	185.00
		Vendor 695 - BURKE CLEANERS Totals				Invoices	1		\$185.00
Vendor 841 - CHARM-TEX INC 0261608IN	pants, fitted sheets	Paid by Check #313868		09/30/2021	10/14/2021	09/30/2021		10/14/2021	320.40
		Vendor 841 - CHARM-TEX INC Totals				Invoices	1		\$320.40
Vendor 1051 - CRAWFORD COMPANY INC 0225675IN	after hours call, auger main line in kitchen area	Paid by Check #313875		08/20/2021	10/14/2021	08/20/2021		10/14/2021	275.00
		Vendor 1051 - CRAWFORD COMPANY INC Totals				Invoices	1		\$275.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 022509 0921	water & dispenser	Paid by Check #313879		09/30/2021	10/14/2021	09/30/2021		10/14/2021	30.00
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals				Invoices	1		\$30.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 211874	writ of possession	Paid by Check #313882		09/22/2021	10/14/2021	09/22/2021		10/14/2021	135.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	1		\$135.00



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Vendor 1212 - DESIGN SPECIALTIES INC									
51641	duralux	Paid by Check #313884		09/16/2021	10/14/2021	09/16/2021		10/14/2021	336.00
							Vendor 1212 - DESIGN SPECIALTIES INC Totals		
							Invoices	1	<u>\$336.00</u>
Vendor 12259 - DRESCHER CUSTOM PICTURE FRAMING									
0453	plaques	Paid by Check #313888		09/23/2021	10/14/2021	09/23/2021		10/14/2021	298.00
0460	plaque	Paid by Check #313888		09/23/2021	10/14/2021	09/23/2021		10/14/2021	39.95
							Vendor 12259 - DRESCHER CUSTOM PICTURE FRAMING Totals		
							Invoices	2	<u>\$337.95</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259138270	groceries	Paid by Check #313890		09/21/2021	10/14/2021	09/21/2021		10/14/2021	235.73
52259138327	groceries	Paid by Check #313890		09/24/2021	10/14/2021	09/24/2021		10/14/2021	172.62
52259138404	groceries	Paid by Check #313890		09/28/2021	10/14/2021	09/28/2021		10/14/2021	191.80
52259138451	groceries	Paid by Check #313890		10/01/2021	10/14/2021	10/01/2021		10/14/2021	161.28
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		
							Invoices	4	<u>\$761.43</u>
Vendor 14403 - NICHOLE GIMM									
ILEA0921	reimb meals jail school 9/13-17/2021	Paid by Check #313907		09/22/2021	10/14/2021	09/17/2021		10/14/2021	328.01
							Vendor 14403 - NICHOLE GIMM Totals		
							Invoices	1	<u>\$328.01</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0530971	groceries	Paid by Check #313911		09/02/2021	10/14/2021	09/02/2021		10/14/2021	4,974.54
							Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		
							Invoices	1	<u>\$4,974.54</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
489623000	bowl , rr , antibac clnrs, floor stripper, microfiber cloths	Paid by Check #313917		09/28/2021	10/14/2021	09/28/2021		10/14/2021	325.87
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		
							Invoices	1	<u>\$325.87</u>
Vendor 14405 - JODY ALLEN HARRIS - AUTOMOTIVE DETAILING									
087551	detail mobile command center	Paid by Check #313924		09/30/2021	10/14/2021	09/30/2021		10/14/2021	350.00
							Vendor 14405 - JODY ALLEN HARRIS - AUTOMOTIVE DETAILING Totals		
							Invoices	1	<u>\$350.00</u>
Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET									
0182037	IACP Net subscriber dues 11/1/21 -10/31/22	Paid by Check #313936		09/14/2021	10/14/2021	09/14/2021		10/14/2021	875.00
							Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals		
							Invoices	1	<u>\$875.00</u>
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS									
041527	veh equip	Paid by Check #313941		09/28/2021	10/14/2021	09/28/2021		10/14/2021	17,921.32
							Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS Totals		
							Invoices	1	<u>\$17,921.32</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2545 - JP GASWAY									
989519001	threaded handles	Paid by Check #313954		09/22/2021	10/14/2021	09/22/2021		10/14/2021	110.20
988012000	threaded handles	Paid by Check #313954		09/24/2021	10/14/2021	09/24/2021		10/14/2021	110.20
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$220.40</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0921	inmate housing september 2021	Paid by Check #313965		10/04/2021	10/14/2021	09/30/2021		10/14/2021	4,200.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$4,200.00</u>
Vendor 13815 - KELLY MCREYNOLDS									
0002	programs groups	Paid by Check #313968		09/24/2021	10/14/2021	09/24/2021		10/14/2021	432.00
Vendor 13815 - KELLY MCREYNOLDS Totals							Invoices	1	<u>\$432.00</u>
Vendor 3105 - MICKLE COMMUNICATIONS GROUP LLC									
6117	video production of commercial	Paid by Check #313973		09/27/2021	10/14/2021	09/27/2021		10/14/2021	1,000.00
Vendor 3105 - MICKLE COMMUNICATIONS GROUP LLC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1021	dietician october 2021	Paid by Check #313983		10/04/2021	10/14/2021	10/04/2021		10/14/2021	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0921	inmate housing september 2021	Paid by Check #313988		10/01/2021	10/14/2021	09/30/2021		10/14/2021	23,595.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	<u>\$23,595.00</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
213982S	installed tee & shutoff valve	Paid by Check #314008		09/02/2021	10/14/2021	09/01/2021		10/14/2021	274.40
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$274.40</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081133	groceries	Paid by Check #314013		09/21/2021	10/14/2021	09/21/2021		10/14/2021	313.44
7081202	groceries	Paid by Check #314013		09/24/2021	10/14/2021	09/24/2021		10/14/2021	261.20
7081261	groceries	Paid by Check #314013		09/28/2021	10/14/2021	09/28/2021		10/14/2021	313.44
7081328	groceries	Paid by Check #314013		10/01/2021	10/14/2021	10/01/2021		10/14/2021	243.70
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,131.78</u>
Vendor 3921 - RACOM CORPORATION									
FB167701	1 bay charger	Paid by Check #314020		07/14/2021	10/14/2021	07/14/2021		10/14/2021	225.00
21INV1018	new install	Paid by Check #314020		09/30/2021	10/14/2021	09/30/2021		10/14/2021	13,092.86
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$13,317.86</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00093428	electronic monitoring	Paid by Check #314034		09/30/2021	10/14/2021	09/30/2021		10/14/2021	665.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$665.00</u>



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Vendor 12912 - MARK SCHALLER										
ISSDA0921	reimb meals issda jail school 9/12-15/2021	Paid by Check #314036		09/28/2021	10/14/2021	09/15/2021		10/14/2021	105.00	
Vendor 12912 - MARK SCHALLER Totals								Invoices	1	\$105.00
Vendor 14252 - BRYSE SUNDERLIN										
ilea	reimb meals ILEA jail school 9/13-17	Paid by Check #314051		10/04/2021	10/14/2021	09/17/2021		10/14/2021	275.00	
Vendor 14252 - BRYSE SUNDERLIN Totals								Invoices	1	\$275.00
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6751210	cr groc inv 6750829	Paid by Check #314056		08/24/2021	10/14/2021	08/24/2021		10/14/2021	(14.72)	
6766958	cr groc inv 6766468	Paid by Check #314056		09/10/2021	10/14/2021	09/10/2021		10/14/2021	(62.72)	
6775188	chemicals & cleaning, groceries	Paid by Check #314056		09/21/2021	10/14/2021	09/21/2021		10/14/2021	3,266.90	
6778679	disposables, groceries, snack program	Paid by Check #314056		09/24/2021	10/14/2021	09/24/2021		10/14/2021	3,748.71	
6781235	chemicals & cleaning, disposables, groceries	Paid by Check #314056		09/28/2021	10/14/2021	09/28/2021		10/14/2021	2,860.81	
6782690	cr groc inv 6781235	Paid by Check #314056		09/29/2021	10/14/2021	09/29/2021		10/14/2021	(52.87)	
6784814	disposables, groceries, snack program	Paid by Check #314056		10/01/2021	10/14/2021	10/01/2021		10/14/2021	2,605.47	
6785128	groceries	Paid by Check #314056		10/01/2021	10/14/2021	10/01/2021		10/14/2021	126.65	
6785410	cr groc inv 6784814	Paid by Check #314056		10/01/2021	10/14/2021	10/01/2021		10/14/2021	(126.65)	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals								Invoices	9	\$12,351.58
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
319170	firearms inst school comer 8/23-27	Paid by Check #314060		09/21/2021	10/14/2021	09/21/2021		10/14/2021	625.00	
319271	jail school gimm, martinez, mccaffrey, sunderlin	Paid by Check #314060		09/22/2021	10/14/2021	09/22/2021		10/14/2021	1,500.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	2	\$2,125.00
Vendor 13691 - VIGILANT SOLUTIONS LLC										
44866RI	cameras, performance period thru 10/22	Paid by Check #314073		10/02/2021	10/14/2021	10/02/2021		10/14/2021	14,075.00	
Vendor 13691 - VIGILANT SOLUTIONS LLC Totals								Invoices	1	\$14,075.00
Vendor 5004 - JOSHUA WALL										
0914-15/2021	reimb meal Critical Incident Review 9/14-15/2021	Paid by Check #314075		09/15/2021	10/14/2021	09/15/2021		10/14/2021	40.00	
Vendor 5004 - JOSHUA WALL Totals								Invoices	1	\$40.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 5045 - WATCHGUARD VIDEO										
BCMINV0012799	body cam	Paid by Check #314076		08/26/2021	10/14/2021	08/26/2021		10/14/2021	1,605.00	
						Vendor 5045 - WATCHGUARD VIDEO Totals		Invoices	1	<u>\$1,605.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
1673576	can liners	Paid by Check #314080		09/28/2021	10/14/2021	09/28/2021		10/14/2021	671.20	
						Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals		Invoices	1	<u>\$671.20</u>
						Department 28 - Sheriff Totals		Invoices	53	<u>\$103,949.12</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2920 - MAIL SERVICES LLC										
1805842	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #313964		09/15/2021	10/14/2021	10/01/2021		10/14/2021	1,488.55	
						Vendor 2920 - MAIL SERVICES LLC Totals		Invoices	1	<u>\$1,488.55</u>
Vendor 3465 - NORTH SCOTT PRESS										
9/15/21 tax	Public Notices/Media/Advertising	Paid by Check #313996		09/30/2021	10/14/2021	09/15/2021		10/14/2021	240.00	
9/22/21 final ta	Public Notices/Media/Advertising	Paid by Check #313996		09/30/2021	10/14/2021	09/22/2021		10/14/2021	240.00	
An Pub Rep 20/21	Public Notices/Media/Advertising	Paid by Check #313996		09/30/2021	10/14/2021	09/15/2021		10/14/2021	198.05	
						Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	3	<u>\$678.05</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS										
280778	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #314003		10/01/2021	10/14/2021	10/04/2021		10/14/2021	705.60	
						Vendor 3580 - PAIGE COMPANY CONTAINERS Totals		Invoices	1	<u>\$705.60</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
9/12/21 tax	Public Notices/Media/Advertising	Paid by Check #314018		09/26/2021	10/14/2021	09/12/2021		10/14/2021	745.00	
9/16/21 tax bett	Public Notices/Media/Advertising	Paid by Check #314018		09/26/2021	10/14/2021	09/16/2021		10/14/2021	150.00	
9/19/21 final ta	Public Notices/Media/Advertising	Paid by Check #314018		09/26/2021	10/14/2021	09/19/2021		10/14/2021	745.00	
9/23/21 final be	Public Notices/Media/Advertising	Paid by Check #314018		09/26/2021	10/14/2021	09/23/2021		10/14/2021	150.00	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	4	<u>\$1,790.00</u>
Vendor 4511 - STEPHENS-PECK INCORPORATED										
15902	Books/Periodicals/Subscriptions	Paid by Check #314046		10/01/2021	10/14/2021	10/01/2021		10/14/2021	200.00	
						Vendor 4511 - STEPHENS-PECK INCORPORATED Totals		Invoices	1	<u>\$200.00</u>
						Department 30 - Treasurer Totals		Invoices	10	<u>\$4,862.20</u>

30 Treasurer



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1328559	VEHICLE EXPENSES JULY 2021 - #41	Paid by Check #313881		07/31/2021	10/14/2021	07/31/2021		10/14/2021	352.42
1328565	VEHICLE EXPENSES AUGUST 2021 - #41A	Paid by Check #313881		08/31/2021	10/14/2021	08/31/2021		10/14/2021	433.34
1328552	PAY 8-23 TO 9-3-2021 - #40	Paid by Check #313881		09/03/2021	10/14/2021	09/03/2021		10/14/2021	40,432.18
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	3	<u>\$41,217.94</u>
Vendor 11336 - IOWA DEPT OF REVENUE PROPERTY TAX DIVISION									
LOVING/K REG LAW	LOVING/K LAWS CLASS REG - #42	Paid by Check #313940		10/05/2021	10/14/2021	10/05/2021		10/14/2021	30.00
VANCAMP/N REGLAW	VAN CAMP/N REG LAWS - #43	Paid by Check #313940		10/05/2021	10/14/2021	10/05/2021		10/14/2021	30.00
Vendor 11336 - IOWA DEPT OF REVENUE PROPERTY TAX DIVISION Totals							Invoices	2	<u>\$60.00</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
202103-35	APPRAISAL L0010-09B - #44	Paid by Check #313992		09/30/2021	10/14/2021	09/30/2021		10/14/2021	4,000.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	<u>\$4,000.00</u>
Department 65 - City Assessor Totals							Invoices	6	<u>\$45,277.94</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
AssessorEVMTO416	ISAA ANNUAL SCHOOL OF INSTRUCTION AND CONFERENCE	Paid by Check #313943		09/30/2021	10/14/2021	10/13/2021		10/14/2021	325.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	1	<u>\$325.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN235375	KYOCERA/5053ci CHARGES 9/3/2021 - 10/2/2021	Paid by Check #313999		09/27/2021	10/14/2021	10/02/2021		10/14/2021	59.72
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$59.72</u>
Department 66 - County Assessor Totals							Invoices	2	<u>\$384.72</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 1121	SBU RENT 1121	Paid by Check #313860		09/30/2021	10/14/2021	09/30/2021		10/14/2021	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>



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Vendor 1406 - CITY OF ELDRIDGE									
SEL 1121	SEL RENT 1121	Paid by Check #313895		09/30/2021	10/14/2021	09/30/2021		10/14/2021	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1021	SEL ELECTRIC, WATER & SEWER	Paid by Check #313896		10/01/2021	10/14/2021	10/01/2021		10/14/2021	981.70
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$981.70</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL093021	SEL CLEANING	Paid by Check #313957		09/30/2021	10/14/2021	09/30/2021		10/14/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
516665636	SBG ELECTRIC 0804-0902	Paid by Check #313974		09/03/2021	10/14/2021	09/03/2021		10/14/2021	75.88
516680387	SBG GAS 0804-0902	Paid by Check #313974		09/03/2021	10/14/2021	09/03/2021		10/14/2021	12.13
516695240	SWA GAS 0804-0902	Paid by Check #313974		09/03/2021	10/14/2021	09/03/2021		10/14/2021	12.13
516858271	SPR GAS & ELECTRIC 0810-0909	Paid by Check #313974		09/09/2021	10/14/2021	09/09/2021		10/14/2021	256.77
516922858	SEL GAS 0812-0913	Paid by Check #313974		09/13/2021	10/14/2021	09/13/2021		10/14/2021	12.74
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$369.65</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1121	SBG RENT 1121	Paid by Check #313978		09/30/2021	10/14/2021	09/30/2021		10/14/2021	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,475.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1021	SEL LAWN CARE	Paid by Check #314037		10/01/2021	10/14/2021	10/01/2021		10/14/2021	405.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$405.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
0856512	HAZARDOUS MATERIAL DISPOSAL	Paid by Check #314038		09/28/2021	10/14/2021	09/28/2021		10/14/2021	22.40
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals						Invoices	1		<u>\$22.40</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM									
SCLS092221	RIVERSHARE MEMBERSHIP FEES	Paid by Check #314041		09/22/2021	10/14/2021	09/22/2021		10/14/2021	15,997.00
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals						Invoices	1		<u>\$15,997.00</u>
Department 67 - County Library Totals						Invoices	13		<u>\$20,670.75</u>

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



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Vendor 14219 - FRONTIER PRECISION INC											
235823	FAA Remote Pilot Certificate Training	Paid by Check #313902		07/06/2021	10/14/2021	07/06/2021		10/14/2021	4,350.00		
								Vendor 14219 - FRONTIER PRECISION INC Totals	Invoices	1	<u>\$4,350.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC											
3488187094	18 Post Vertical Storage Cart	Paid by Check #314044		09/25/2021	10/14/2021	09/25/2021		10/14/2021	495.00		
3488187096	SD MICROSD CARD READER	Paid by Check #314044		09/25/2021	10/14/2021	09/25/2021		10/14/2021	16.59		
								Vendor 4474 - STAPLES ADVANTAGE INC Totals	Invoices	2	<u>\$511.59</u>
								Department 6801 - EMA Totals	Invoices	3	<u>\$4,861.59</u>
6801 EMA											
Department 6802 - SECC											
Vendor 2193 - ALLIANT ENERGY / IPL											
8790468800	2109 Walcott & Scott County Park Towers Aug 15-Sept 21	Paid by Check #313845		09/21/2021	10/14/2021	08/15/2021		10/14/2021	303.76		
								Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	1	<u>\$303.76</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC											
100830800	202110 Buffalo Tower Site Aug 31-Sept 30	Paid by Check #313891		10/01/2021	10/14/2021	08/31/2021		10/14/2021	36.50		
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	<u>\$36.50</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES											
2022-00000032	New Badge - Kaecee Whitaker	Paid by Check #313897		09/23/2021	10/14/2021	09/28/2021		10/14/2021	10.00		
								Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>
Vendor 1811 - GRAVES ENVIRONMENTAL INC											
2109	Mold Testing at SECC	Paid by Check #313914		09/21/2021	10/14/2021	09/15/2021		10/14/2021	750.00		
								Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals	Invoices	1	<u>\$750.00</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA											
INV81035	Installment #4 - Work Comp Prem 21-22	Paid by Check #313942		10/01/2021	10/14/2021	10/01/2021		10/14/2021	946.00		
								Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals	Invoices	1	<u>\$946.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC											
IN235395	B2495 SECC Admin	Paid by Check #313999		09/27/2021	10/14/2021	08/30/2021		10/14/2021	157.12		
IN235396	B3963 SECC Dispatch Pod 1	Paid by Check #313999		09/27/2021	10/14/2021	08/30/2021		10/14/2021	53.52		
IN235397	B3597 SECC Dispatch Pod 2	Paid by Check #313999		09/27/2021	10/14/2021	08/30/2021		10/14/2021	28.85		



Accounts Payable Invoice Report

Invoice Due Date Range 10/14/21 - 10/14/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN235398	B2863 SECC Dispatch Warrant Office	Paid by Check #313999		09/27/2021	10/14/2021	08/30/2021		10/14/2021	66.09	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	4	\$305.58
Vendor 3921 - RACOM CORPORATION										
RI-210824	EDACS Access Fees - October	Paid by Check #314020		09/20/2021	10/14/2021	09/20/2021		10/14/2021	48,157.80	
A15103189	Contract 100017 - October	Paid by Check #314020		10/01/2021	10/14/2021	10/01/2021		10/14/2021	2,479.58	
A15103207	Contract 219 - October	Paid by Check #314020		10/01/2021	10/14/2021	10/01/2021		10/14/2021	12,819.34	
A15103208	Contract 226 - October	Paid by Check #314020		10/01/2021	10/14/2021	10/01/2021		10/14/2021	1,668.62	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	4	\$65,125.34
Vendor 4777 - T STEELE CONSTRUCTION INC										
22297 10	Communication Tower Site Construction #10	Paid by Check #314052		09/27/2021	10/14/2021	09/27/2021		10/14/2021	2,375.00	
Vendor 4777 - T STEELE CONSTRUCTION INC Totals								Invoices	1	\$2,375.00
Department 6802 - SECC Totals								Invoices	14	\$69,852.18
6802 SECC										
Department 85 - Fleet Services										
Vendor 13359 - ASPEN EQUIPMENT CO										
70005883	PARTS	Paid by Check #313852		09/13/2021	10/14/2021	09/13/2021		10/14/2021	464.13	
Vendor 13359 - ASPEN EQUIPMENT CO Totals								Invoices	1	\$464.13
Vendor 435 - BAUER BUILT TIRE CTR										
230106286	TIRES	Paid by Check #313855		09/21/2021	10/14/2021	09/21/2021		10/14/2021	458.48	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	1	\$458.48
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1328561	JULY FUEL 2021	Paid by Check #313881		09/27/2021	10/14/2021	09/27/2021		10/14/2021	3,507.48	
1328567	AUGUST FUEL 2021	Paid by Check #313881		09/27/2021	10/14/2021	09/27/2021		10/14/2021	3,354.96	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	2	\$6,862.44
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
261238	BATTERY	Paid by Check #313937		09/22/2021	10/14/2021	09/22/2021		10/14/2021	128.59	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	\$128.59
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE										
P34110	PARTS	Paid by Check #314026		09/21/2021	10/14/2021	09/21/2021		10/14/2021	469.58	
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals								Invoices	1	\$469.58



Accounts Payable Invoice Report

Invoice Due Date Range 10/14/21 - 10/14/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 67911	4544 - STRIETER MOTOR CO SENSOR EXHAUST GAS	Paid by Check #314050		09/23/2021	10/14/2021	09/23/2021		10/14/2021	33.36
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	1		\$33.36
		Department 85 - Fleet Services Totals				Invoices	7		\$8,416.58
85 Fleet Services									
		Grand Totals				Invoices	513		\$1,663,006.56