



# Accounts Payable Invoice Report

Invoice Due Date Range 10/28/21 - 10/28/21  
 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 <b>12 - County Attorney</b>									
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
4018947	20-21 annual adjustment	Paid by Check #314096		10/07/2021	10/28/2021	10/07/2021		10/28/2021	1,773.00
4019142	2021 workers compensation audit	Paid by Check #314096		10/07/2021	10/28/2021	10/07/2021		10/28/2021	14,008.00
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals							Invoices	2	<u>\$15,781.00</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1188628	replacement stamp	Paid by Check #314129		10/11/2021	10/28/2021	10/11/2021		10/28/2021	32.90
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$32.90</u>
Vendor <b>2793 - KARLA LESTER</b>									
4038	St v Gutierrez	Paid by Check #314197		10/04/2021	10/28/2021	10/04/2021		10/28/2021	2.50
4039	St v Mayfield	Paid by Check #314197		10/04/2021	10/28/2021	10/04/2021		10/28/2021	7.00
4040	St v Jungvirt	Paid by Check #314197		10/04/2021	10/28/2021	10/04/2021		10/28/2021	12.00
4041	St v Echols	Paid by Check #314197		10/04/2021	10/28/2021	10/04/2021		10/28/2021	6.50
Vendor <b>2793 - KARLA LESTER</b> Totals							Invoices	4	<u>\$28.00</u>
Vendor <b>12661 - MSDS ONLINE INC - VELOCITY EHS</b>									
243301	subscription renewal	Paid by Check #314226		08/20/2021	10/28/2021	08/20/2021		10/28/2021	7,118.00
Vendor <b>12661 - MSDS ONLINE INC - VELOCITY EHS</b> Totals							Invoices	1	<u>\$7,118.00</u>
Vendor <b>3500 - OFFICE DEPOT</b>									
201350954001	supplies	Paid by Check #314238		09/28/2021	10/28/2021	09/28/2021		10/28/2021	52.05
Vendor <b>3500 - OFFICE DEPOT</b> Totals							Invoices	1	<u>\$52.05</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
845102068	West Info Charges 9/1-30, 2021	Paid by Check #314303		10/01/2021	10/28/2021	10/01/2021		10/28/2021	1,476.93
845199223	Library Plan Charges 10/1-31, 2021	Paid by Check #314303		10/04/2021	10/28/2021	10/04/2021		10/28/2021	137.74
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	2	<u>\$1,614.67</u>
Vendor <b>11423 - TRAVELERS CL REMITTANCE CENTER</b>									
08272021	Liability	Paid by Check #314306		08/27/2021	10/28/2021	08/27/2021		10/28/2021	8,357.00
Vendor <b>11423 - TRAVELERS CL REMITTANCE CENTER</b> Totals							Invoices	1	<u>\$8,357.00</u>
Department <b>12 - County Attorney</b> Totals							Invoices	12	<u>\$32,983.62</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1695 - DIETER E GEEST</b>									
101121	TRUSTEE MTG 10-11-21	Paid by Check #314148		10/11/2021	10/28/2021	10/11/2021		10/28/2021	15.00
Vendor <b>1695 - DIETER E GEEST</b> Totals							Invoices	1	<u>\$15.00</u>



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Vendor <b>13053 - LISA KLEIN</b>									
092621	SCOTT CO CIVIL SERVICE COMMISSION PHYSICAL AGILITY TESTING	Paid by Check #314186		09/26/2021	10/28/2021	09/26/2021		10/28/2021	60.00
100221	SCOTT CO CIVIL SERVICE COMMISSION PHYSICAL AGILITY TESTING	Paid by Check #314186		10/02/2021	10/28/2021	10/02/2021		10/28/2021	60.00
Vendor <b>13053 - LISA KLEIN</b> Totals							Invoices	2	<u>\$120.00</u>
Vendor <b>13517 - JENNIFER KRUEGER</b>									
092621	SCOTT CO CIVIL SERVICE COMMISSION PHYSICAL AGILITY TESTING	Paid by Check #314189		09/26/2021	10/28/2021	09/26/2021		10/28/2021	60.00
100221	SCOTT CO CIVIL SERVICE COMMISSION PHYSICAL AGILITY TESTING	Paid by Check #314189		10/02/2021	10/28/2021	10/02/2021		10/28/2021	60.00
Vendor <b>13517 - JENNIFER KRUEGER</b> Totals							Invoices	2	<u>\$120.00</u>
Vendor <b>2938 - DAVID E MARTZ</b>									
101121	TRUSTEE MTG	Paid by Check #314209		10/11/2021	10/28/2021	10/11/2021		10/28/2021	15.00
Vendor <b>2938 - DAVID E MARTZ</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>11049 - ERIKA M PLATT</b>									
25	TRUSTEE MTG & YEAR END PROCESSING	Paid by Check #314251		10/11/2021	10/28/2021	10/11/2021		10/28/2021	25.00
Vendor <b>11049 - ERIKA M PLATT</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
89438	PUBLIC HEARING NOTICE SUPERVISOR MTG 3-15-21; POSTED 3-3-21	Paid by Check #314266		07/01/2021	10/28/2021	07/01/2021		10/28/2021	715.00
105474	ANNUAL PUBLICATION TREASURER'S REPORT	Paid by Check #314266		09/24/2021	10/28/2021	09/16/2021		10/28/2021	125.78
106200	MAGISTRATE APPOINTING COMMISSION ACCEPTING APPLICATIONS 9-17-21	Paid by Check #314266		10/04/2021	10/28/2021	09/29/2021		10/28/2021	62.00
107767	2021 FINAL EQUALIZATION ORDER NOTICE 10-7-21	Paid by Check #314266		10/08/2021	10/28/2021	10/07/2021		10/28/2021	47.97
107827	COW MTG 9-28-21	Paid by Check #314266		10/08/2021	10/28/2021	10/07/2021		10/28/2021	22.29
107842	BOS MTG 9-30-21	Paid by Check #314266		10/08/2021	10/28/2021	10/07/2021		10/28/2021	800.14
107983	SCOTT COUNTY ORDINANCE 10/11/21	Paid by Check #314266		10/11/2021	10/28/2021	10/11/2021		10/28/2021	17.34
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	7	<u>\$1,790.52</u>



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<b>Vendor 4083 - ROEDERER TRANSFER &amp; STORAGE</b>										
17015	Delivery and pick up of voting cages for Oct 5 primary	Paid by Check #314275		10/07/2021	10/28/2021	10/06/2021		10/28/2021	400.00	
							Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals	Invoices	1	<u>\$400.00</u>
<b>Vendor 4603 - TALLGRASS</b>										
5545087	Shipping labels	Paid by Check #314300		10/06/2021	10/28/2021	10/06/2021		10/28/2021	68.52	
5545093	HEWCF283AD HP 83A, 2PK BLK ORIGINAL LASERJET TONER CARTRIDGES	Paid by Check #314300		10/06/2021	10/28/2021	10/06/2021		10/28/2021	142.30	
							Vendor 4603 - TALLGRASS Totals	Invoices	2	<u>\$210.82</u>
							Department 13 - Auditor Totals	Invoices	17	<u>\$2,696.34</u>
<b>13 Auditor</b>										
<b>Department 14 - IT</b>										
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000015755	1021 PHONE & DATA SERVICES	Paid by Check #314113		10/01/2021	10/28/2021	10/01/2021		10/28/2021	163.00	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$163.00</u>
<b>Vendor 817 - CENTURYLINK</b>										
D221682002	1021 DATA LINE SERVICES	Paid by Check #314114		10/01/2021	10/28/2021	10/01/2021		10/28/2021	57.06	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$57.06</u>
<b>Vendor 2553 - JUDICIAL DIALOG SYSTEMS</b>										
IA21-826-3	JUDICIAL SOFTWARE & MAINTENANCE	Paid by Check #314182		08/26/2021	10/28/2021	08/26/2021		10/28/2021	26,721.57	
							Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals	Invoices	1	<u>\$26,721.57</u>
<b>Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>										
119119	FIXED AUDITOR PRINTER	Paid by Check #314204		09/02/2021	10/28/2021	09/02/2021		10/28/2021	317.30	
119120	PATROL PRINTER NOT WORKING	Paid by Check #314204		09/02/2021	10/28/2021	09/02/2021		10/28/2021	111.00	
							Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals	Invoices	2	<u>\$428.30</u>
<b>Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
47890	INSTALLATION OF RECEIVER	Paid by Check #314234		10/01/2021	10/28/2021	10/01/2021		10/28/2021	295.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	1	<u>\$295.00</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN236636	COPIES COUNTS	Paid by Check #314239		10/12/2021	10/28/2021	10/12/2021		10/28/2021	3,860.02	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$3,860.02</u>



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<b>Vendor 13957 - PRO-WEST &amp; ASSOCIATES INC</b>									
005805	GIS PROFESSIONAL SERVICE	Paid by Check #314261		10/08/2021	10/28/2021	10/08/2021		10/28/2021	110.10
						Vendor 13957 - PRO-WEST & ASSOCIATES INC Totals	Invoices	1	<u>\$110.10</u>
<b>Vendor 4947 - VERIZON WIRELESS</b>									
9890365254	CELL PHONE SERVICES	Paid by Check #314321		10/10/2021	10/28/2021	10/10/2021		10/28/2021	9,862.34
						Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$9,862.34</u>
<b>Vendor 5143 - WINDSTREAM</b>									
74209090	PHONE CHARGES	Paid by Check #314329		10/08/2021	10/28/2021	10/08/2021		10/28/2021	5,038.26
						Vendor 5143 - WINDSTREAM Totals	Invoices	1	<u>\$5,038.26</u>
						Department 14 - IT Totals	Invoices	10	<u>\$46,535.65</u>
<b>14 IT</b>									
<b>Department 15 - FSS</b>									
<b>Vendor 963 - COMMUNICATIONS ENGINEERING CO - CEC</b>									
366735	JDC - FIRE PANEL REPAIR	Paid by Check #314120		09/24/2021	10/28/2021	08/19/2021		10/28/2021	608.52
366736	JAIL CPU FAILURE RESTART	Paid by Check #314120		09/24/2021	10/28/2021	09/21/2021		10/28/2021	42.50
						Vendor 963 - COMMUNICATIONS ENGINEERING CO - CEC Totals	Invoices	2	<u>\$651.02</u>
<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
7257250-00	PATROL - GENERATOR REPAIR	Paid by Check #314142		10/05/2021	10/28/2021	10/05/2021		10/28/2021	344.60
						Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals	Invoices	1	<u>\$344.60</u>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>									
837500048829	PRIVATE FIRE CH/JAIL/JDC/ADMIN/TRE/SECC OCT 2021	Paid by Check #314167		10/08/2021	10/28/2021	10/02/2021		10/28/2021	482.20
						Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	<u>\$482.20</u>
<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>									
180304	ADMIN/JDC BOILER PM	Paid by Check #314172		09/24/2021	10/28/2021	09/22/2021		10/28/2021	240.00
180386	JAIL/PATROL BOILER PM	Paid by Check #314172		09/24/2021	10/28/2021	09/22/2021		10/28/2021	440.00
						Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals	Invoices	2	<u>\$680.00</u>
<b>Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY</b>									
501708	ENVELOPE ORDER #10 WINDOW - 60 CASES	Paid by Check #314202		10/12/2021	10/28/2021	10/12/2021		10/28/2021	3,874.50
						Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY Totals	Invoices	1	<u>\$3,874.50</u>



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
518098711	PATROL - GAS & ELECTRICAL 09/13-10/12/21	Paid by Check #314214		10/13/2021	10/28/2021	10/12/2021		10/28/2021	2,214.23	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	1	<u>\$2,214.23</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
47897	ADMIN - 6TH FLOOR BADGE READER	Paid by Check #314234		10/01/2021	10/28/2021	10/01/2021		10/28/2021	1,220.00	
47905	ADMIN - BADGE READER REPAIR	Paid by Check #314234		10/01/2021	10/28/2021	10/01/2021		10/28/2021	190.00	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals								Invoices	2	<u>\$1,410.00</u>
Vendor <b>12763 - NORTHWEST MECHANICAL INC</b>										
42710	JAIL - PUMP REPAIR	Paid by Check #314237		10/04/2021	10/28/2021	09/30/2021		10/28/2021	417.00	
Vendor <b>12763 - NORTHWEST MECHANICAL INC</b> Totals								Invoices	1	<u>\$417.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>										
31623 LS185	CH STAIR TREAD MATERIAL	Paid by Check #314245		10/12/2021	10/28/2021	10/12/2021		10/28/2021	6,020.84	
31624 LS159	CO ATTORNEY PROJECT- FURNITURE	Paid by Check #314245		10/12/2021	10/28/2021	10/12/2021		10/28/2021	1,352.14	
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals								Invoices	2	<u>\$7,372.98</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>										
ADMIN 080121	ADMIN P&D WINDOW	Paid by Check #314256		08/01/2021	10/28/2021	08/01/2021		10/28/2021	6,250.00	
ADMIN 091721	ADMIN - RECORDER WINDOW	Paid by Check #314256		09/17/2021	10/28/2021	09/17/2021		10/28/2021	5,250.00	
Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals								Invoices	2	<u>\$11,500.00</u>
Vendor <b>14254 - REED CONSTRUCTION LLC</b>										
APP 5	CH 2ND FLOOR - ATTY'S OFFICE RENOVATIONS	Paid by Check #314271		10/08/2021	10/28/2021	10/08/2021		10/28/2021	123,863.25	
APP 5 CREDIT	CH - ATTY REMODEL PROJECT	Paid by Check #314271		10/08/2021	10/28/2021	10/08/2021		10/28/2021	(30,296.93)	
Vendor <b>14254 - REED CONSTRUCTION LLC</b> Totals								Invoices	2	<u>\$93,566.32</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>										
48626	SECC - FLOOR DRAIN REPAIR	Paid by Check #314279		10/05/2021	10/28/2021	10/05/2021		10/28/2021	3,421.27	
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals								Invoices	1	<u>\$3,421.27</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
12108790	CAPITAL - RECYCLE	Paid by Check #314284		10/07/2021	10/28/2021	10/07/2021		10/28/2021	170.90	
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals								Invoices	1	<u>\$170.90</u>



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<b>Vendor 4505 - STERICYCLE INC</b>										
4010451276	ADMIN/JAIL - SHARPS CONTAINER	Paid by Check #314294		09/30/2021	10/28/2021	09/09/2021		10/28/2021	100.00	
							Vendor 4505 - STERICYCLE INC Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>										
11901234	CH/503 NATURAL GAS 8/23-9/22/2021	Paid by Check #314299		10/13/2021	10/28/2021	09/22/2021		10/28/2021	71.21	
11901244	CH/AC/JDC/ADMIN/TRE NATURAL GAS 8/23-9/22/2021	Paid by Check #314299		10/13/2021	10/28/2021	09/22/2021		10/28/2021	8,022.07	
							Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals	Invoices	2	<u>\$8,093.28</u>
<b>Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA</b>										
259583	CH- EXHAUST FAN REPAIR	Paid by Check #314309		09/30/2021	10/28/2021	09/26/2021		10/28/2021	444.78	
							Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals	Invoices	1	<u>\$444.78</u>
<b>Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>										
0039573-IN	TREMONT - FIRE SPRINKLER REPAIR	Paid by Check #314310		08/31/2021	10/28/2021	08/31/2021		10/28/2021	279.50	
							Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals	Invoices	1	<u>\$279.50</u>
<b>Vendor 5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>										
74771	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #314330		09/30/2021	10/28/2021	09/30/2021		10/28/2021	1,320.00	
74886	JDC EXPANSION PROJECT SCHEMATIC DESIGN EXPENSE	Paid by Check #314330		09/30/2021	10/28/2021	09/30/2021		10/28/2021	33,819.88	
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals	Invoices	2	<u>\$35,139.88</u>
							Department 15 - FSS Totals	Invoices	26	<u>\$170,162.46</u>
<b>15 FSS</b>										
<b>Department 17 - Community Services</b>										
<b>Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>										
107949CSD credit	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #314089		06/15/2021	10/28/2021	07/01/2021		10/28/2021	(16.67)	
111412 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #314089		10/07/2021	10/28/2021	09/30/2021		10/28/2021	17.74	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	2	<u>\$1.07</u>
<b>Vendor 11557 - AMY &amp; OM INC</b>										
583582	Crisis Care Coordination - Coordination Services	Paid by Check #314094		09/23/2021	10/28/2021	09/23/2021		10/28/2021	60.00	



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<b>Vendor 11557 - AMY &amp; OM INC</b>										
583672	Crisis Care Coordination - Coordination Services	Paid by Check #314094		09/24/2021	10/28/2021	09/24/2021		10/28/2021	280.00	
<b>Vendor 11557 - AMY &amp; OM INC Totals</b>								Invoices	2	\$340.00
<b>Vendor 709 - BURLINGTON TRAILWAYS</b>										
580258	BSL INVOICE 51295 (LC)	Paid by Check #314110		08/12/2021	10/28/2021	08/12/2021		10/28/2021	53.00	
580442	BSL INVOICE 51295 (SJ)	Paid by Check #314110		08/12/2021	10/28/2021	08/12/2021		10/28/2021	294.50	
581116	BSL INVOICE 51295 (UE)	Paid by Check #314110		08/23/2021	10/28/2021	08/23/2021		10/28/2021	30.30	
581480	BSL INVOICE 51295 (RM)	Paid by Check #314110		08/27/2021	10/28/2021	08/27/2021		10/28/2021	347.50	
581554	BSL INVOICE 51295 (RM)	Paid by Check #314110		08/30/2021	10/28/2021	08/30/2021		10/28/2021	138.50	
582040	BSL INVOICE 51295 (JC)	Paid by Check #314110		09/07/2021	10/28/2021	09/07/2021		10/28/2021	29.50	
582789	BSL INVOICE 51295 (CL)	Paid by Check #314110		09/14/2021	10/28/2021	09/14/2021		10/28/2021	193.50	
583036	BSL INVOICE 51295 (GB)	Paid by Check #314110		09/16/2021	10/28/2021	09/16/2021		10/28/2021	60.50	
583337	BSL INVOICE 51295 (DW)	Paid by Check #314110		09/21/2021	10/28/2021	09/21/2021		10/28/2021	46.55	
583595	BSL INVOICE 51351 (KR)	Paid by Check #314110		09/24/2021	10/28/2021	09/24/2021		10/28/2021	45.90	
<b>Vendor 709 - BURLINGTON TRAILWAYS Totals</b>								Invoices	10	\$1,239.75
<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>										
CASI 1121	Community Services - Other Expense	Paid by Check #314111		10/15/2021	10/28/2021	11/01/2021		10/28/2021	17,812.50	
<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals</b>								Invoices	1	\$17,812.50
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>										
TD 9/14-16/21	Community Services - Other Expense	Paid by Check #314112		10/04/2021	10/28/2021	09/16/2021		10/28/2021	325.00	
TH 9/19-23/21	Community Services - Other Expense	Paid by Check #314112		10/04/2021	10/28/2021	09/23/2021		10/28/2021	500.00	
CADS 1121	Community Services - Other Expense	Paid by Check #314112		10/15/2021	10/28/2021	11/01/2021		10/28/2021	54,028.25	
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS Totals</b>								Invoices	3	\$54,853.25
<b>Vendor 965 - COMMUNITY HEALTH CARE INC</b>										
CHC 1121	Community Services - Other Expense	Paid by Check #314121		10/18/2021	10/28/2021	11/01/2021		10/28/2021	25,172.25	
<b>Vendor 965 - COMMUNITY HEALTH CARE INC Totals</b>								Invoices	1	\$25,172.25
<b>Vendor 13478 - BENJAMIN ENLOW</b>										
IACCVSO FALL 21	Community Services - Other Expense	Paid by Check #314143		10/18/2021	10/28/2021	10/18/2021		10/28/2021	180.00	
<b>Vendor 13478 - BENJAMIN ENLOW Totals</b>								Invoices	1	\$180.00





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Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D201513966	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #314152		10/01/2021	10/28/2021	07/18/2021		10/28/2021	1,021.29
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals							Invoices	1	<u>\$1,021.29</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 9/2021	SEPT 2021 COMM MTG	Paid by Check #314155		09/17/2021	10/28/2021	09/17/2021		10/28/2021	25.00
COMM MTG 10/2021	OCT 2021 COMM MTG	Paid by Check #314155		10/15/2021	10/28/2021	10/15/2021		10/28/2021	26.69
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	2	<u>\$51.69</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
21337	(RY)	Paid by Check #314157		10/08/2021	10/28/2021	10/08/2021		10/28/2021	1,600.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
HFS 0921	Community Services - Other Expense	Paid by Check #314159		10/12/2021	10/28/2021	09/30/2021		10/28/2021	7,685.46
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$7,685.46</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH018951	Commitment - Sheriff Transportation	Paid by Check #314180		09/23/2021	10/28/2021	09/23/2021		10/28/2021	61.62
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$61.62</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM MTG 10/2021	OCT 2021 COMM MTG	Paid by Check #314187		10/15/2021	10/28/2021	10/15/2021		10/28/2021	28.76
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.76</u>
Vendor <b>14409 - NON-EMERGENCY MEDICAL TRANSPORT</b>									
3036	Community Services - Other Expense	Paid by Check #314235		09/30/2021	10/28/2021	09/30/2021		10/28/2021	500.00
Vendor <b>14409 - NON-EMERGENCY MEDICAL TRANSPORT</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 10/2021	OCT 2021 COMM MTG	Paid by Check #314244		10/15/2021	10/28/2021	10/15/2021		10/28/2021	26.12
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$26.12</u>
Vendor <b>3639 - PENN CENTER INC</b>									
PC 0921	Community Services - Other Expense	Paid by Check #314248		10/13/2021	10/28/2021	09/30/2021		10/28/2021	16,072.46
Vendor <b>3639 - PENN CENTER INC</b> Totals							Invoices	1	<u>\$16,072.46</u>





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Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>										
2628 CSD	Mental Health Services in Jails	Paid by Check #314257		09/30/2021	10/28/2021	09/30/2021		10/28/2021	222.63	
						Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals		Invoices	1	<u>\$222.63</u>
Vendor <b>4127 - RUNGE MORTUARY</b>										
584612	(LD)	Paid by Check #314278		10/06/2021	10/28/2021	10/06/2021		10/28/2021	1,600.00	
						Vendor <b>4127 - RUNGE MORTUARY</b> Totals		Invoices	1	<u>\$1,600.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b>										
MH TRANSP 09/21	Community Services - Other Expense	Paid by Check #314289		10/01/2021	10/28/2021	09/30/2021		10/28/2021	4,320.80	
						Vendor <b>4253 - SCOTT COUNTY SHERIFF - CIVIL</b> Totals		Invoices	1	<u>\$4,320.80</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>										
HH 0921	Community Services - Other Expense	Paid by Check #314319		10/07/2021	10/28/2021	09/30/2021		10/28/2021	19,838.20	
						Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals		Invoices	1	<u>\$19,838.20</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>										
21090000659	Community Services - Other Expense	Paid by Check #314327		10/10/2021	10/28/2021	10/10/2021		10/28/2021	1,108.95	
						Vendor <b>5076 - WELLS FARGO BANKS</b> Totals		Invoices	1	<u>\$1,108.95</u>
						Department <b>17 - Community Services</b> Totals		Invoices	35	<u>\$153,736.80</u>
<b>17 Community Services</b>										
Department <b>1750 - EIMH</b>										
Vendor <b>977 - IOWA COMMUNITY SERVICES ASSOCIATION</b>										
ICSASTD000005	Community Services - Other Expense	Paid by Check #314168		10/12/2021	10/28/2021	10/12/2021		10/28/2021	500.00	
						Vendor <b>977 - IOWA COMMUNITY SERVICES ASSOCIATION</b> Totals		Invoices	1	<u>\$500.00</u>
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b>										
FY22 NOV	Mental Health Court related expenses	Paid by Check #314305		10/12/2021	10/28/2021	11/01/2021		10/28/2021	6,250.00	
						Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b> Totals		Invoices	1	<u>\$6,250.00</u>
						Department <b>1750 - EIMH</b> Totals		Invoices	2	<u>\$6,750.00</u>

**1750 EIMH**  
 Department **18 - Conservation**



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Vendor <b>14065 - AFFORDABLE METAL MFG</b>										
19452	WEC - DORM ADDT - 1800002-501	Paid by Check #314090		08/25/2021	10/28/2021	08/25/2021		10/28/2021	1,837.16	
Vendor <b>14065 - AFFORDABLE METAL MFG</b> Totals								Invoices	1	<u>\$1,837.16</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
4229151000 1021	ELEC 9/8 - 10/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #314091		10/08/2021	10/28/2021	10/08/2021		10/28/2021	25.95	
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals								Invoices	1	<u>\$25.95</u>
Vendor <b>434 - BATTERIES PLUS BULBS</b>										
P44350468	CUST 1462 - WLP	Paid by Check #314100		10/05/2021	10/28/2021	10/05/2021		10/28/2021	122.36	
Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals								Invoices	1	<u>\$122.36</u>
Vendor <b>593 - BOS ELECTRONICS</b>										
43917	SOUND EQUIPMENT RENTAL FOR HARVEST MOON FESTIVAL - PV	Paid by Check #314107		10/04/2021	10/28/2021	10/04/2021		10/28/2021	350.00	
Vendor <b>593 - BOS ELECTRONICS</b> Totals								Invoices	1	<u>\$350.00</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>										
8698	WEC - DORM ADDT - 1800002-501	Paid by Check #314108		10/13/2021	10/28/2021	10/13/2021		10/28/2021	1,221.09	
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals								Invoices	1	<u>\$1,221.09</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
11766 1021	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #314113		10/01/2021	10/28/2021	10/01/2021		10/28/2021	183.00	
4269 1021	ACCT 4269 - SCP FAX	Paid by Check #314113		10/01/2021	10/28/2021	10/01/2021		10/28/2021	35.75	
4525 1021	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #314113		10/01/2021	10/28/2021	10/01/2021		10/28/2021	36.09	
4646 1021	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #314113		10/01/2021	10/28/2021	10/01/2021		10/28/2021	101.50	
0411 1021	ACCT 0411 - CODY DSL & PHONE	Paid by Check #314113		10/28/2021	10/28/2021	10/28/2021		10/28/2021	167.51	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	5	<u>\$523.85</u>
Vendor <b>10946 - CI SIGNS &amp; APPAREL</b>										
INV210348	SIGNS - CODY/WLP	Paid by Check #314115		10/14/2021	10/28/2021	10/14/2021		10/28/2021	165.35	
Vendor <b>10946 - CI SIGNS &amp; APPAREL</b> Totals								Invoices	1	<u>\$165.35</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>										
5078676515	CUST 10712414 - SCP	Paid by Check #314117		10/04/2021	10/28/2021	10/04/2021		10/28/2021	163.32	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	1	<u>\$163.32</u>



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Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
3310976	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #314122		09/27/2021	10/28/2021	09/27/2021		10/28/2021	68.66
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$68.66</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
0536863-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #314124		10/06/2021	10/28/2021	10/06/2021		10/28/2021	644.00
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals							Invoices	1	<u>\$644.00</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
J163675	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #314127		10/05/2021	10/28/2021	10/05/2021		10/28/2021	340.50
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals							Invoices	1	<u>\$340.50</u>
Vendor <b>13976 - SARAH DEMARANVILLE - D/B/A THE WED ME NETWORK</b>									
275 8/27/21	AD IN MAGAZINE/MEMBERSHIP - PV	Paid by Check #314128		08/27/2021	10/28/2021	08/27/2021		10/28/2021	675.00
Vendor <b>13976 - SARAH DEMARANVILLE - D/B/A THE WED ME NETWORK</b> Totals							Invoices	1	<u>\$675.00</u>
Vendor <b>1223 - DEX YP - DEX MEDIA</b>									
601852213 1021	GC - OCTOBER ADVERTISING	Paid by Check #314130		10/02/2021	10/28/2021	10/02/2021		10/28/2021	56.00
Vendor <b>1223 - DEX YP - DEX MEDIA</b> Totals							Invoices	1	<u>\$56.00</u>
Vendor <b>1292 - DOORS INC</b>									
310851	ACCT SCO350 - WLP	Paid by Check #314135		09/30/2021	10/28/2021	09/30/2021		10/28/2021	1,252.50
3108535	ACCT SCO350 - SCP	Paid by Check #314135		09/30/2021	10/28/2021	09/30/2021		10/28/2021	45.00
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	2	<u>\$1,297.50</u>
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b>									
4	ELEC - SEPT - SCP/WLP	Paid by Check #314137		10/05/2021	10/28/2021	10/05/2021		10/28/2021	1,279.51
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b> Totals							Invoices	1	<u>\$1,279.51</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
11303401 0921	ACCT 11303401 - ELEC 8/31 - 9/30 - PV	Paid by Check #314139		10/01/2021	10/28/2021	10/01/2021		10/28/2021	307.37
16000508 0921	ACCT 16000508 - ELEC 8/31 - 9/30 - HDQTRS	Paid by Check #314139		10/01/2021	10/28/2021	10/01/2021		10/28/2021	139.82
7473 0921	ACCT 11323501 - ELEC 8/31 - 9/30 - GLYNNS CREEK GC	Paid by Check #314139		10/01/2021	10/28/2021	10/01/2021		10/28/2021	1,741.27
7478 0921	ACCT 11329601 - ELEC 8/31 - 9/30 - CODY HOMESTEAD	Paid by Check #314139		10/01/2021	10/28/2021	10/01/2021		10/28/2021	360.63
7480 0921	ACCT 21219101 - ELEC - 8/31 - 9/30 - GCM	Paid by Check #314139		10/01/2021	10/28/2021	10/01/2021		10/28/2021	1,867.46



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
7481 0921	ACCT 12006903 - ELEC- 8/31 - 9/30 - WAPSI	Paid by Check #314139		10/01/2021	10/28/2021	10/01/2021		10/28/2021	838.07
7482 0921	ACCT 21076001 - ELEC - 8/31 - 9/30 - WLP	Paid by Check #314139		10/01/2021	10/28/2021	10/01/2021		10/28/2021	6,612.50
7483 0921	ACCT 21056601 - ELEC 8/31 - 9/30 - SCP	Paid by Check #314139		10/01/2021	10/28/2021	10/01/2021		10/28/2021	7,804.28
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC Totals</b>							Invoices	8	<u>\$19,671.40</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
87152	ACCT 178702 - SCP DIESEL	Paid by Check #314140		09/30/2021	10/28/2021	09/30/2021		10/28/2021	1,055.04
87177	ACCT 00000000 - GLYNNS CREEK GC GASOLINE	Paid by Check #314140		10/01/2021	10/28/2021	10/01/2021		10/28/2021	329.15
87198	ACCT 00178702 - SCP DIESEL	Paid by Check #314140		10/05/2021	10/28/2021	10/05/2021		10/28/2021	288.60
87199	ACCT 00178701 - SCP GASOLINE	Paid by Check #314140		10/05/2021	10/28/2021	10/05/2021		10/28/2021	525.54
87200	ACCT 00000000 - GLYNNS CREEK GC GASOLINE	Paid by Check #314140		10/05/2021	10/28/2021	10/05/2021		10/28/2021	229.71
87407	ACCT 00178701 - WLP GASOLINE	Paid by Check #314140		10/06/2021	10/28/2021	10/06/2021		10/28/2021	533.81
87408	ACCT 00178702 - WLP DIESEL	Paid by Check #314140		10/06/2021	10/28/2021	10/06/2021		10/28/2021	616.46
87418	ACCT 00178702 - SCP DIESEL	Paid by Check #314140		10/07/2021	10/28/2021	10/07/2021		10/28/2021	951.60
Vendor <b>1365 - EASTERN IOWA PETRO INC Totals</b>							Invoices	8	<u>\$4,529.91</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1140912-000	CUST 1387255 - WLP	Paid by Check #314153		09/30/2021	10/28/2021	09/30/2021		10/28/2021	123.84
Vendor <b>1733 - GIERKE-ROBINSON CO INC Totals</b>							Invoices	1	<u>\$123.84</u>
Vendor <b>1744 - GLASS DOORS AND MORE</b>									
7270	WEC - DORM ADDT - 1800002-501	Paid by Check #314154		08/26/2021	10/28/2021	08/26/2021		10/28/2021	92.00
Vendor <b>1744 - GLASS DOORS AND MORE Totals</b>							Invoices	1	<u>\$92.00</u>
Vendor <b>12226 - DOUGLAS GRENIER</b>									
NRPA-2021	NRPA 2021 TRAVEL & MEAL REIMBURSEMENT-GRENIER	Paid by Check #314156		10/11/2021	10/28/2021	10/11/2021		10/28/2021	866.36
Vendor <b>12226 - DOUGLAS GRENIER Totals</b>							Invoices	1	<u>\$866.36</u>
Vendor <b>2154 - HY-VEE INC</b>									
4833596567	ACCT 182960 - HDQTRS	Paid by Check #314161		10/07/2021	10/28/2021	10/07/2021		10/28/2021	92.14
Vendor <b>2154 - HY-VEE INC Totals</b>							Invoices	1	<u>\$92.14</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
WO-7659880-1	CUST 495368 - WLP	Paid by Check #314173		10/15/2021	10/28/2021	10/15/2021		10/28/2021	110.89
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals</b>							Invoices	1	<u>\$110.89</u>



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<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
030442	CUST SCO200 - WLP	Paid by Check #314174		09/30/2021	10/28/2021	09/30/2021		10/28/2021	110.00
							<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals</b>		
							Invoices	1	<u>\$110.00</u>
<b>Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER</b>									
010651	CUST 000-71-43650 - PIDC DIAGNOSTIC FEE - SOIL TEST - GCM	Paid by Check #314176		10/01/2021	10/28/2021	10/01/2021		10/28/2021	70.00
							<b>Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER Totals</b>		
							Invoices	1	<u>\$70.00</u>
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
432021	ACCT 164311 - P & K - SCP	Paid by Check #314178		09/13/2021	10/28/2021	09/13/2021		10/28/2021	65.35
4320219	ACCT 164311 - P & K - SCP	Paid by Check #314178		09/13/2021	10/28/2021	09/13/2021		10/28/2021	699.93
2355870	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #314178		09/17/2021	10/28/2021	09/17/2021		10/28/2021	71.94
4332337	ACCT 161536 - P & K - WLP	Paid by Check #314178		09/22/2021	10/28/2021	09/22/2021		10/28/2021	421.21
4608921	ACCT 0061 - THEISEN'S - SCP	Paid by Check #314178		09/23/2021	10/28/2021	09/23/2021		10/28/2021	191.90
2364958	ACCT 0061 - THEISEN'S- WLP	Paid by Check #314178		10/01/2021	10/28/2021	10/01/2021		10/28/2021	451.92
2366474	ACCT 0061 - THEISEN'S- WLP CREDIT	Paid by Check #314178		10/03/2021	10/28/2021	10/03/2021		10/28/2021	(42.99)
2366481	ACCT 0061 - THEISEN'S - ADMIN	Paid by Check #314178		10/03/2021	10/28/2021	10/03/2021		10/28/2021	42.99
4614405	ACCT 0061 - THEISEN'S - SCP	Paid by Check #314178		10/06/2021	10/28/2021	10/06/2021		10/28/2021	135.20
							<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>		
							Invoices	9	<u>\$2,037.45</u>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
1791191	ACCT 37142 - GCM EQUIP RENTAL	Paid by Check #314181		09/29/2021	10/28/2021	09/29/2021		10/28/2021	21.00
1791192	ACCT 37150 - WLP ADMIN OFFICE EQUIP RENTAL	Paid by Check #314181		09/29/2021	10/28/2021	09/29/2021		10/28/2021	21.00
1791193	ACCT 37151 - WLP CAMPGROUND EQUIP RENTAL	Paid by Check #314181		09/29/2021	10/28/2021	09/29/2021		10/28/2021	21.00
1791194	ACCT 37152 - WLP MAINT EQUIP RENTAL	Paid by Check #314181		09/29/2021	10/28/2021	09/29/2021		10/28/2021	21.00
1791195	ACCT 37155 - SCP MAINTENANCE EQUIP RENTAL	Paid by Check #314181		09/29/2021	10/28/2021	09/29/2021		10/28/2021	21.00
786186	ACCT 37281 - CODY HOMESTEAD	Paid by Check #314181		10/05/2021	10/28/2021	10/05/2021		10/28/2021	21.00
7286254	ACCT 37155 - SCP MAINTENANCE	Paid by Check #314181		10/12/2021	10/28/2021	10/12/2021		10/28/2021	21.00
7286255	ACCT 37142 - GCM	Paid by Check #314181		10/12/2021	10/28/2021	10/12/2021		10/28/2021	7.00
7286290	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #314181		10/14/2021	10/28/2021	10/14/2021		10/28/2021	35.00
7286293	ACCT 37089 - WLP MANAGER	Paid by Check #314181		10/14/2021	10/28/2021	10/14/2021		10/28/2021	7.00
7286294	ACCT 37151 - WLP CAMPGROUND	Paid by Check #314181		10/14/2021	10/28/2021	10/14/2021		10/28/2021	7.00



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Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7286295	ACCT 37152 - WLP MAINT	Paid by Check #314181		10/14/2021	10/28/2021	10/14/2021		10/28/2021	14.00
7286296	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #314181		10/14/2021	10/28/2021	10/14/2021		10/28/2021	14.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	13	<u>\$231.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
185743	ACCT 193401 - WAPSI	Paid by Check #314183		09/30/2021	10/28/2021	09/30/2021		10/28/2021	44.46
186029	ACCT 193401 - WAPSI	Paid by Check #314183		10/05/2021	10/28/2021	10/05/2021		10/28/2021	17.22
186301	ACCT 193401 - WAPSI	Paid by Check #314183		10/07/2021	10/28/2021	10/07/2021		10/28/2021	25.47
186516	ACCT 193401 - WAPSI	Paid by Check #314183		10/11/2021	10/28/2021	10/11/2021		10/28/2021	16.48
186525	ACCT 193401 - WAPSI	Paid by Check #314183		10/12/2021	10/28/2021	10/12/2021		10/28/2021	6.00
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	5	<u>\$109.63</u>
Vendor <b>2586 - ROGER KEAN</b>									
CCPOA-2021	CCPOA ANNUAL CONFERENCE MEAL REIMURSEMENT - KEAN	Paid by Check #314184		10/12/2021	10/28/2021	10/12/2021		10/28/2021	65.00
Vendor <b>2586 - ROGER KEAN</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>11227 - MANATTS, INC.</b>									
5041120	CUST 42754 - WLP LAKE REST. PROJ - 1802406-220-100	Paid by Check #314205		09/28/2021	10/28/2021	09/28/2021		10/28/2021	467.25
5041768	CUST 42754 - WLP LAKE REST. PROJ - 1802406-220-100	Paid by Check #314205		10/01/2021	10/28/2021	10/01/2021		10/28/2021	433.88
Vendor <b>11227 - MANATTS, INC.</b> Totals							Invoices	2	<u>\$901.13</u>
Vendor <b>2979 - BETH MCALEER</b>									
NRPA-2021	NRPA 2021 TRAVEL & MEAL REIMBURSEMENT- MCALEER	Paid by Check #314210		10/13/2021	10/28/2021	10/13/2021		10/28/2021	1,109.17
Vendor <b>2979 - BETH MCALEER</b> Totals							Invoices	1	<u>\$1,109.17</u>
Vendor <b>3057 - MENARDS</b>									
67755	ACCT 33150252 - WLP	Paid by Check #314213		09/27/2021	10/28/2021	09/27/2021		10/28/2021	9.79
67907	ACCT 33150252 - SCP	Paid by Check #314213		09/29/2021	10/28/2021	09/29/2021		10/28/2021	39.92
68070	ACCT 33150252 - WLP	Paid by Check #314213		10/01/2021	10/28/2021	10/01/2021		10/28/2021	159.96
68333	ACCT 33150252 - PV	Paid by Check #314213		10/05/2021	10/28/2021	10/05/2021		10/28/2021	313.83
68456	ACCT 33150252 - WLP	Paid by Check #314213		10/07/2021	10/28/2021	10/07/2021		10/28/2021	41.96
68745	ACCT 33150252 - SCP	Paid by Check #314213		10/11/2021	10/28/2021	10/11/2021		10/28/2021	198.30
68791	ACCT 33150252 - WLP	Paid by Check #314213		10/12/2021	10/28/2021	10/12/2021		10/28/2021	235.89
68809	ACCT 33150252 - PV	Paid by Check #314213		10/12/2021	10/28/2021	10/12/2021		10/28/2021	82.91
68865	ACCT 33150252 - WLP	Paid by Check #314213		10/13/2021	10/28/2021	10/13/2021		10/28/2021	101.84
Vendor <b>3057 - MENARDS</b> Totals							Invoices	9	<u>\$1,184.40</u>



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
517693263	ACCT 74013 - ELEC 9/2 -10/4 - BSP CAMPGROUND	Paid by Check #314214		10/04/2021	10/28/2021	10/04/2021		10/28/2021	1,346.52
517693396	ACCT 74014 - ELEC/GAS - 9/2 - 10/4 - BSP RESIDENCE	Paid by Check #314214		10/04/2021	10/28/2021	10/04/2021		10/28/2021	151.70
517873895	ACCT 64016 - ELEC 9/7 - 10/6 - WWT FACILITY WLP	Paid by Check #314214		10/07/2021	10/28/2021	10/07/2021		10/28/2021	73.89
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$1,572.11</u>
Vendor <b>3141 - MIDWEST MUDJACKING SERVICE</b>									
07702	SIDEWALK REPAIRS AT SCP	Paid by Check #314216		08/09/2021	10/28/2021	08/09/2021		10/28/2021	2,847.00
Vendor <b>3141 - MIDWEST MUDJACKING SERVICE</b> Totals							Invoices	1	<u>\$2,847.00</u>
Vendor <b>3234 - RICH MOHR</b>									
NRPA-2021	NRPA 2021 TRAVEL & MEAL REIMBURSEMENT- MOHR	Paid by Check #314222		10/13/2021	10/28/2021	10/13/2021		10/28/2021	856.97
Vendor <b>3234 - RICH MOHR</b> Totals							Invoices	1	<u>\$856.97</u>
Vendor <b>14407 - MOLINE MONUMENT INC</b>									
1846	MILLER RETIREMENT - ADMIN OFFICE	Paid by Check #314223		09/17/2021	10/28/2021	09/17/2021		10/28/2021	249.00
Vendor <b>14407 - MOLINE MONUMENT INC</b> Totals							Invoices	1	<u>\$249.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0023627-IN	CUST 40396 - SCP	Paid by Check #314224		10/11/2021	10/28/2021	10/11/2021		10/28/2021	1,726.70
0023683-IN	CUST 40396 - SCP	Paid by Check #314224		10/13/2021	10/28/2021	10/13/2021		10/28/2021	247.62
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	2	<u>\$1,974.32</u>
Vendor <b>14408 - JOHN MORFORD - D/B/A A GUY AND A GRILL INC</b>									
11167349	MILLER RETIREMENT - ADMIN OFFICE	Paid by Check #314225		10/08/2021	10/28/2021	10/08/2021		10/28/2021	760.00
Vendor <b>14408 - JOHN MORFORD - D/B/A A GUY AND A GRILL INC</b> Totals							Invoices	1	<u>\$760.00</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1324607-00	CUST 4110470 - GCM	Paid by Check #314227		09/23/2021	10/28/2021	09/23/2021		10/28/2021	88.67
1316917-00	CUST 4110470 - GCM	Paid by Check #314227		09/27/2021	10/28/2021	09/27/2021		10/28/2021	49.28
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	2	<u>\$137.95</u>
Vendor <b>3324 - MYERS-COX CO</b>									
511759	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #314229		10/01/2021	10/28/2021	10/01/2021		10/28/2021	333.64
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	1	<u>\$333.64</u>





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<b>Vendor 3342 - NAPA DAVENPORT</b>										
718715	ACCT 70783 - WLP	Paid by Check #314230		10/14/2021	10/28/2021	10/14/2021		10/28/2021	511.68	
							Vendor <b>3342 - NAPA DAVENPORT</b> Totals	Invoices	1	<u>\$511.68</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
7/31/21 CR	ACCT 4355 - GCM CREDIT	Paid by Check #314231		07/31/2021	10/28/2021	07/31/2021		10/28/2021	(68.60)	
188563	ACCT 8597 - SCP	Paid by Check #314231		10/12/2021	10/28/2021	10/12/2021		10/28/2021	53.58	
188840	ACCT 8597 - SCP	Paid by Check #314231		10/14/2021	10/28/2021	10/14/2021		10/28/2021	39.52	
							Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals	Invoices	3	<u>\$24.50</u>
<b>Vendor 3365 - NATIONAL GOLF FOUNDATION NGF</b>										
1044081-2021	FACILITY MEMBERSHIP - 11-1-2021-10-31-2022 - GLYNNS CREEK GC	Paid by Check #314232		08/31/2021	10/28/2021	08/31/2021		10/28/2021	250.00	
							Vendor <b>3365 - NATIONAL GOLF FOUNDATION NGF</b> Totals	Invoices	1	<u>\$250.00</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
9/1/21-COS	COLOR - OBSERVER/SENTINEL-PV	Paid by Check #314236		09/30/2021	10/28/2021	09/30/2021		10/28/2021	60.00	
9/1/21-DALD	DISPLAY AD-LABOR DAY FESTIVAL - PV	Paid by Check #314236		09/30/2021	10/28/2021	09/30/2021		10/28/2021	155.00	
9/1/21-FC	FULL COLOR - LABOR DAY WEEKEND - PV	Paid by Check #314236		09/30/2021	10/28/2021	09/30/2021		10/28/2021	30.00	
9/1/21-OBWC	OBSERVER-WIDE COLUMN - PV	Paid by Check #314236		09/30/2021	10/28/2021	09/30/2021		10/28/2021	60.00	
9/22/21 OWC	OBSERVER-WIDE COLUMN HMDF-PV	Paid by Check #314236		09/30/2021	10/28/2021	09/30/2021		10/28/2021	48.00	
9/22/21-DA HMF	DISPLAY AD -HARVEST MOON SONG & DANCE FEST - PV	Paid by Check #314236		09/30/2021	10/28/2021	09/30/2021		10/28/2021	124.00	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	6	<u>\$477.00</u>
<b>Vendor 3530 - DAVID S ONG</b>										
CCPOA-2021	CCPOA ANNUAL CONFERENCE MEAL REIMURSEMENT - ONG - SCP	Paid by Check #314240		10/08/2021	10/28/2021	10/08/2021		10/28/2021	90.00	
							Vendor <b>3530 - DAVID S ONG</b> Totals	Invoices	1	<u>\$90.00</u>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>										
1791933	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #314249		10/01/2021	10/28/2021	10/01/2021		10/28/2021	823.98	
1792904	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #314249		10/06/2021	10/28/2021	10/06/2021		10/28/2021	125.97	
							Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals	Invoices	2	<u>\$949.95</u>



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Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b>									
982702125433	ACCT 301720200000 - WLP	Paid by Check #314254		10/13/2021	10/28/2021	10/13/2021		10/28/2021	130.88
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> Totals							Invoices	1	<u>\$130.88</u>
Vendor <b>12798 - PRESTON TIMES</b>									
09012021	8" AD @\$/INCH - PV	Paid by Check #314258		09/30/2021	10/28/2021	09/30/2021		10/28/2021	32.00
09222021	12" AD @ \$4/INCH - HARVEST MOON - PV	Paid by Check #314258		09/30/2021	10/28/2021	09/30/2021		10/28/2021	48.00
Vendor <b>12798 - PRESTON TIMES</b> Totals							Invoices	2	<u>\$80.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
126008	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 9/8-10/5	Paid by Check #314263		10/05/2021	10/28/2021	10/05/2021		10/28/2021	420.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$420.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2109243	WATER SAMPLES - SCP/WLP	Paid by Check #314264		09/27/2021	10/28/2021	09/27/2021		10/28/2021	295.00
2109301	WAPSI - SEPTIC SAMPLE	Paid by Check #314264		09/30/2021	10/28/2021	09/30/2021		10/28/2021	100.00
2110048	WLP - WWT SAMPLE	Paid by Check #314264		10/07/2021	10/28/2021	10/07/2021		10/28/2021	198.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	3	<u>\$593.00</u>
Vendor <b>3861 - QC POWER EQUIPMENT INC</b>									
50269	WLP - VEHICLE SUPPLIES	Paid by Check #314265		10/13/2021	10/28/2021	10/13/2021		10/28/2021	33.00
Vendor <b>3861 - QC POWER EQUIPMENT INC</b> Totals							Invoices	1	<u>\$33.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FB170065	CUST 7540 - REPAIR R3 - WLP	Paid by Check #314269		09/30/2021	10/28/2021	09/30/2021		10/28/2021	404.00
A15103216	CUST 7540 FY22 RADIO MAINTENANCE CONTRACT 7/1/21 THRU 12/31/21	Paid by Check #314269		10/11/2021	10/28/2021	10/11/2021		10/28/2021	4,238.62
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	2	<u>\$4,642.62</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P34118	ACCT SCOTT046 - SCP	Paid by Check #314272		09/21/2021	10/28/2021	09/21/2021		10/28/2021	12.32
P34443	ACCT SCOTT046 - WLP	Paid by Check #314272		10/14/2021	10/28/2021	10/14/2021		10/28/2021	54.48
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals							Invoices	2	<u>\$66.80</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
1561390	CUST 275800 - WLP	Paid by Check #314273		10/14/2021	10/28/2021	10/14/2021		10/28/2021	44.86
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals							Invoices	1	<u>\$44.86</u>
Vendor <b>14222 - RP LUMBER CO INC</b>									
2108-450758	WEC - DORM ADDT - 1800002-501	Paid by Check #314277		08/31/2021	10/28/2021	08/31/2021		10/28/2021	1,663.98



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<b>Vendor 14222 - RP LUMBER CO INC</b>									
2109-066450	WEC - DORM ADDT - 1800002-501	Paid by Check #314277		09/23/2021	10/28/2021	09/23/2021		10/28/2021	8,617.76
<b>Vendor 14222 - RP LUMBER CO INC Totals</b>							Invoices	2	\$10,281.74
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>									
614176	ACCT 100588 - ARGON MIX - SCP	Paid by Check #314280		09/30/2021	10/28/2021	09/30/2021		10/28/2021	37.80
614177	ACCT 100588 - ACETYLENE - WLP	Paid by Check #314280		09/30/2021	10/28/2021	09/30/2021		10/28/2021	9.00
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES Totals</b>							Invoices	2	\$46.80
<b>Vendor 4141 - JOSH SABIN</b>									
CCPOA-2021	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - SABIN - WLP	Paid by Check #314281		10/12/2021	10/28/2021	10/12/2021		10/28/2021	80.00
<b>Vendor 4141 - JOSH SABIN Totals</b>							Invoices	1	\$80.00
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-108775	ACCT 59001 - WLP	Paid by Check #314284		10/06/2021	10/28/2021	10/06/2021		10/28/2021	102.20
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals</b>							Invoices	1	\$102.20
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-56572	ACCT 288 - WLP - BULB RECYCLING	Paid by Check #314285		10/06/2021	10/28/2021	10/06/2021		10/28/2021	86.00
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals</b>							Invoices	1	\$86.00
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01-1086899	ACCT 9001 - WLP - RCC	Paid by Check #314286		09/17/2021	10/28/2021	09/17/2021		10/28/2021	63.35
01-1088661	ACCT 9001 - SCP - RCC	Paid by Check #314286		09/27/2021	10/28/2021	09/27/2021		10/28/2021	77.49
01-1090033	ACCT 9001 - SCP - RCC	Paid by Check #314286		10/04/2021	10/28/2021	10/04/2021		10/28/2021	73.80
01-1090475	ACCT 9001 - WLP - RCC	Paid by Check #314286		10/06/2021	10/28/2021	10/06/2021		10/28/2021	40.28
01-1091068	ACCT 9001 - WLP - RCC	Paid by Check #314286		10/08/2021	10/28/2021	10/08/2021		10/28/2021	115.31
01-1091408	ACCT 9001 - SCP - RCC	Paid by Check #314286		10/11/2021	10/28/2021	10/11/2021		10/28/2021	60.89
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>							Invoices	6	\$431.12
<b>Vendor 4333 - SHOSHONE DISTRIBUTING CO INC</b>									
9279	CODY HOMESTEAD GIFT SHOP SUPPLIES	Paid by Check #314291		09/30/2021	10/28/2021	09/30/2021		10/28/2021	219.00
<b>Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals</b>							Invoices	1	\$219.00
<b>Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b>									
2435846	ACCT 21861 - TILLER FOR WLP	Paid by Check #314292		09/29/2021	10/28/2021	09/29/2021		10/28/2021	5,000.00
<b>Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT Totals</b>							Invoices	1	\$5,000.00



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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 <b>4537 - STORM WATER SUPPLY LLC</b> 21352	WLP LAKE RESTORATION - 1802406-220-100	Paid by Check #314296		10/05/2021	10/28/2021	10/05/2021		10/28/2021	358.02
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>\$358.02</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> 2-OFF155866	ACCT 3283280 - WAPSI	Paid by Check #314301		09/07/2021	10/28/2021	09/07/2021		10/28/2021	29.99
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals							Invoices	1	<u>\$29.99</u>
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> 1278003059	PERMIT #1-82-026898 - PERIOD ENDING 9/30/21 - ANNUAL PARK TAXES	Paid by Check #314307		09/30/2021	10/28/2021	09/30/2021		10/28/2021	15,301.00
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals							Invoices	1	<u>\$15,301.00</u>
Vendor <b>4768 - TROPHY SHOPPE</b> 32950	PLAQUE FOR MILLER RETIREMENT - ADMIN OFFICE	Paid by Check #314311		10/04/2021	10/28/2021	10/04/2021		10/28/2021	95.00
Vendor <b>4768 - TROPHY SHOPPE</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 107833	CUST SCOTTCOCON - SCP	Paid by Check #314314		09/28/2021	10/28/2021	09/28/2021		10/28/2021	175.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b> 5346501	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #314317		10/08/2021	10/28/2021	10/08/2021		10/28/2021	163.67
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals							Invoices	1	<u>\$163.67</u>
Vendor <b>4943 - VERMONT SYSTEMS INC</b> VS000874	CUST VS-000248 - SCANNERS- HQ	Paid by Check #314322		10/08/2021	10/28/2021	10/08/2021		10/28/2021	785.30
Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals							Invoices	1	<u>\$785.30</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> 9989	FIREWOOD BUNDLES - SCP	Paid by Check #314323		10/08/2021	10/28/2021	10/08/2021		10/28/2021	800.00
7501	FIREWOOD BUNDLES - WLP	Paid by Check #314323		10/13/2021	10/28/2021	10/13/2021		10/28/2021	800.00
7502	FIREWOOD BUNDLES - SCP	Paid by Check #314323		10/13/2021	10/28/2021	10/13/2021		10/28/2021	800.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	3	<u>\$2,400.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	147	<u>\$92,674.69</u>

**18 Conservation** \_\_\_\_\_



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Department <b>20 - Health</b>									
Vendor <b>12187 - 50 PLUS LIFESTYLES</b>									
2020-1999	Magazine advertisements X6	Paid by Check #314088		10/08/2021	10/28/2021	10/08/2021		10/28/2021	996.00
Vendor <b>12187 - 50 PLUS LIFESTYLES</b> Totals							Invoices	1	<u>\$996.00</u>
Vendor <b>11606 - BLACK HAWK COUNTY TREASURER</b>									
2022-00000010	MEDICAL EXAMINER FEES	Paid by Check #314105		10/01/2021	10/28/2021	08/06/2021		10/28/2021	250.00
Vendor <b>11606 - BLACK HAWK COUNTY TREASURER</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>12354 - CAROLE FERCH</b>									
Sept'21 Travel	IA Dental Hygienist Assoc Fall Conference	Paid by Check #314146		10/01/2021	10/28/2021	10/01/2021		10/28/2021	60.00
Vendor <b>12354 - CAROLE FERCH</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
Aug'21 CFY	Aug'21 CFY	Paid by Check #314149		08/31/2021	10/28/2021	08/31/2021		10/28/2021	1,320.82
Aug'21 Wisewoman	Aug'21 Wisewoman	Paid by Check #314149		08/31/2021	10/28/2021	08/31/2021		10/28/2021	125.00
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	2	<u>\$1,445.82</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
306194916 6/2/21	PHYSICIAN SERVICES	Paid by Check #314150		07/01/2021	10/28/2021	07/01/2021		10/28/2021	270.81
306219664 7/2/21	PHYSICIAN SERVICES	Paid by Check #314150		07/02/2021	10/28/2021	07/02/2021		10/28/2021	91.03
306355449 8/25	PHYSICIAN SERVICES	Paid by Check #314150		08/25/2021	10/28/2021	08/25/2021		10/28/2021	117.82
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals							Invoices	3	<u>\$479.66</u>
Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DICA0319 9/26/21	HOSPITAL SERVICES	Paid by Check #314151		10/05/2021	10/28/2021	09/26/2021		10/28/2021	2,284.49
Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$2,284.49</u>
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b>									
July'21-Sept'21	0376-542-W300-WC-0597	Paid by Check #314169		09/30/2021	10/28/2021	09/30/2021		10/28/2021	325.00
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$325.00</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
10082021	MEDICAL EXAMINER FEES	Paid by Check #314177		10/08/2021	10/28/2021	09/21/2021		10/28/2021	445.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	1	<u>\$445.00</u>
Vendor <b>12355 - LEAH KROEGER</b>									
Sept'21 Travel	IA Dental Hygienist Assoc Fall Conference	Paid by Check #314188		10/01/2021	10/28/2021	10/01/2021		10/28/2021	60.00
Vendor <b>12355 - LEAH KROEGER</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
97376458 1/27/21	LABS	Paid by Check #314193		07/01/2021	10/28/2021	07/01/2021		10/28/2021	21.72
97201216 8/10/21	LABS	Paid by Check #314193		08/10/2021	10/28/2021	08/10/2021		10/28/2021	6.28



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<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>										
97201204 8/11/21	LABS	Paid by Check #314193		08/11/2021	10/28/2021	08/11/2021		10/28/2021	41.98	
97201185 8/17/21	LABS	Paid by Check #314193		08/17/2021	10/28/2021	08/17/2021		10/28/2021	41.98	
55975482 9/16/21	LABS	Paid by Check #314193		09/16/2021	10/28/2021	09/16/2021		10/28/2021	9.78	
05072484 9/29/21	LABS	Paid by Check #314193		09/29/2021	10/28/2021	09/29/2021		10/28/2021	21.72	
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals</b>								Invoices	6	<u>\$143.46</u>
<b>Vendor 2728 - THE LAMAR COMPANIES</b>										
112970264	Cust# 146958 Cont# 3676457 COVID-19 Billboards	Paid by Check #314194		10/11/2021	10/28/2021	10/11/2021		10/28/2021	1,500.00	
112970265	Cust# 146958 Cont# 3678765 COVID-19 Billboards	Paid by Check #314194		10/11/2021	10/28/2021	10/11/2021		10/28/2021	860.00	
<b>Vendor 2728 - THE LAMAR COMPANIES Totals</b>								Invoices	2	<u>\$2,360.00</u>
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>										
OCTOBER 4, 2021	PHARMACY SERVICES	Paid by Check #314207		10/04/2021	10/28/2021	09/30/2021		10/28/2021	27.29	
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF Totals</b>								Invoices	1	<u>\$27.29</u>
<b>Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>										
SEPTEMBER 2021	SEPTEMBER ON-CALL TRANSPORTATION	Paid by Check #314211		10/01/2021	10/28/2021	09/30/2021		10/28/2021	1,500.00	
<b>Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals</b>								Invoices	1	<u>\$1,500.00</u>
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
37226	37226	Paid by Check #314212		10/05/2021	10/28/2021	09/24/2021		10/28/2021	438.69	
<b>Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals</b>								Invoices	1	<u>\$438.69</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>										
18958	18958	Paid by Check #314220		09/28/2021	10/28/2021	09/28/2021		10/28/2021	990.00	
106346	106346	Paid by Check #314220		09/30/2021	10/28/2021	09/30/2021		10/28/2021	360.00	
106374	106374	Paid by Check #314220		10/05/2021	10/28/2021	10/05/2021		10/28/2021	695.00	
106396	106396	Paid by Check #314220		10/07/2021	10/28/2021	10/07/2021		10/28/2021	360.00	
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals</b>								Invoices	4	<u>\$2,405.00</u>
<b>Vendor 14406 - KENNY MIZAU</b>										
July'21 Wellclos	Reimburse- Well Closure	Paid by Check #314221		07/02/2021	10/28/2021	07/02/2021		10/28/2021	500.00	
<b>Vendor 14406 - KENNY MIZAU Totals</b>								Invoices	1	<u>\$500.00</u>
<b>Vendor 3543 - ORA ORTHOPEDICS PC</b>										
003970175MOL9/10	PHYSICIAN SERVICES	Paid by Check #314241		09/10/2021	10/28/2021	09/10/2021		10/28/2021	212.98	
<b>Vendor 3543 - ORA ORTHOPEDICS PC Totals</b>								Invoices	1	<u>\$212.98</u>
<b>Vendor 13187 - PATTERSON DENTAL SUPPLY, INC</b>										
3015112453	Order# 0617338944 I-Smile supplies	Paid by Check #314246		09/21/2021	10/28/2021	09/21/2021		10/28/2021	324.50	



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Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>										
3015115373	Order# 0617338944 I-Smile supplies	Paid by Check #314246		09/21/2021	10/28/2021	09/21/2021		10/28/2021	36.06	
3015381015	Order# 0617339401 I-Smile supplies	Paid by Check #314246		10/05/2021	10/28/2021	10/05/2021		10/28/2021	430.60	
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals								Invoices	3	<u>\$791.16</u>
Vendor <b>12604 - POWER GRAFX</b>										
15397	COVID-19 supplies	Paid by Check #314253		07/28/2021	10/28/2021	07/28/2021		10/28/2021	60.00	
15574	COVID-19 supplies	Paid by Check #314253		09/20/2021	10/28/2021	09/20/2021		10/28/2021	108.00	
Vendor <b>12604 - POWER GRAFX</b> Totals								Invoices	2	<u>\$168.00</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>										
2628	TRANSCRIPTION SERVICES	Paid by Check #314257		09/30/2021	10/28/2021	09/30/2021		10/28/2021	9.13	
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals								Invoices	1	<u>\$9.13</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>										
NY987554 9/24/21	RADIOLOGY SERVICES	Paid by Check #314270		09/24/2021	10/28/2021	09/24/2021		10/28/2021	49.10	
NY987554 9/25/21	RADIOLOGY SERVICES	Paid by Check #314270		09/25/2021	10/28/2021	09/25/2021		10/28/2021	113.99	
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals								Invoices	2	<u>\$163.09</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>										
10082021	ME-I FEES	Paid by Check #314283		10/08/2021	10/28/2021	09/20/2021		10/28/2021	150.00	
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>										
218275	Client# 367 Water samples	Paid by Check #314293		09/30/2021	10/28/2021	09/30/2021		10/28/2021	112.00	
218677	Client# 367 Hep B Titers	Paid by Check #314293		09/30/2021	10/28/2021	09/30/2021		10/28/2021	116.58	
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals								Invoices	2	<u>\$228.58</u>
Vendor <b>14415 - JENNIFER STOUT</b>										
Sept'21 Travel	CCNC Statewide Meeting	Paid by Check #314297		09/30/2021	10/28/2021	09/30/2021		10/28/2021	55.00	
Vendor <b>14415 - JENNIFER STOUT</b> Totals								Invoices	1	<u>\$55.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>										
938754	AUTOPSIES	Paid by Check #314315		09/30/2021	10/28/2021	07/01/2021		10/28/2021	2,140.00	
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals								Invoices	1	<u>\$2,140.00</u>
Department <b>20 - Health</b> Totals								Invoices	42	<u>\$17,638.35</u>

**20 Health**

Department **22 - JDC**





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Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>										
1271318	Community Services - Other Expense	Paid by Check #314103		09/30/2021	10/28/2021	09/30/2021		10/28/2021	823.70	
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals								Invoices	1	<u>\$823.70</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>										
66388	Supplies - Other	Paid by Check #314104		10/11/2021	10/28/2021	10/11/2021		10/28/2021	199.00	
66011-R	Dish and Laundry Detergent	Paid by Check #314104		10/14/2021	10/28/2021	10/14/2021		10/28/2021	494.90	
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals								Invoices	2	<u>\$693.90</u>
Vendor <b>13146 - SHANNON NEAL</b>										
9/7-9/26	Travel / Meals / Mileage	Paid by Check #314233		09/26/2021	10/28/2021	09/26/2021		10/28/2021	185.92	
9/29-9/30	Travel / Meals / Mileage	Paid by Check #314233		09/30/2021	10/28/2021	09/30/2021		10/28/2021	42.56	
Vendor <b>13146 - SHANNON NEAL</b> Totals								Invoices	2	<u>\$228.48</u>
Vendor <b>4868 - US FOODSERVICE INC</b>										
5142192	Health - Other Expense	Paid by Check #314316		10/07/2021	10/28/2021	10/07/2021		10/28/2021	687.03	
Vendor <b>4868 - US FOODSERVICE INC</b> Totals								Invoices	1	<u>\$687.03</u>
Department <b>22 - JDC</b> Totals								Invoices	6	<u>\$2,433.11</u>
<b>22 JDC</b>										
Department <b>24 - HR</b>										
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
2781993	October 2021 Vision Bill	Paid by Check #314098		10/01/2021	10/28/2021	10/01/2021		10/28/2021	7,069.97	
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals								Invoices	1	<u>\$7,069.97</u>
Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b>										
140969	REACT Testing for Adult Corrections	Paid by Check #314144		09/29/2021	10/28/2021	09/29/2021		10/28/2021	212.60	
Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b> Totals								Invoices	1	<u>\$212.60</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>										
616683	November 2021 Consulting Fees	Paid by Check #314160		11/01/2021	10/28/2021	11/01/2021		10/28/2021	1,500.00	
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals								Invoices	1	<u>\$1,500.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446Oct2021	Oct 2021 Life Insurance	Paid by Check #314219		10/01/2021	10/28/2021	10/01/2021		10/28/2021	12,316.24	
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals								Invoices	1	<u>\$12,316.24</u>



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Vendor <b>3805 - PRINTERS MARK</b>									
20211059	Andrea and Jensen business cards	Paid by Check #314260		10/14/2021	10/28/2021	10/14/2021		10/28/2021	59.00
				Vendor <b>3805 - PRINTERS MARK</b> Totals		Invoices	1		<u>\$59.00</u>
Vendor <b>5120 - VANESSA WIERMAN</b>									
VM SHRM	Travel Expense VM SRHM Conference	Paid by Check #314328		10/12/2021	10/28/2021	10/12/2021		10/28/2021	215.92
				Vendor <b>5120 - VANESSA WIERMAN</b> Totals		Invoices	1		<u>\$215.92</u>
				Department <b>24 - HR</b> Totals		Invoices	6		<u>\$21,373.73</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>14412 - RONALD CLAUSSEN - 4RC FARMS LLC</b>									
6 (21-22) COUNTY	SWCD COVER CROP COST SHARE	Paid by Check #314118		10/04/2021	10/28/2021	10/04/2021		10/28/2021	750.00
				Vendor <b>14412 - RONALD CLAUSSEN - 4RC FARMS LLC</b> Totals		Invoices	1		<u>\$750.00</u>
				Department <b>25 - Planning and Development</b> Totals		Invoices	1		<u>\$750.00</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
469RECORDER-2021	Renewal	Paid by Check #314236		09/27/2021	10/28/2021	09/27/2021		10/28/2021	82.00
				Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		Invoices	1		<u>\$82.00</u>
Vendor <b>14416 - AMANDA ORR</b>									
ORR102021	DISTRICT 6 MEETING	Paid by Check #314243		10/14/2021	10/28/2021	10/14/2021		10/28/2021	68.54
				Vendor <b>14416 - AMANDA ORR</b> Totals		Invoices	1		<u>\$68.54</u>
Vendor <b>4924 - RITA A VARGAS</b>									
VARGAS102021	DISTRICT 6 MEETING	Paid by Check #314318		10/14/2021	10/28/2021	10/14/2021		10/28/2021	134.60
				Vendor <b>4924 - RITA A VARGAS</b> Totals		Invoices	1		<u>\$134.60</u>
				Department <b>26 - Recorder</b> Totals		Invoices	3		<u>\$285.14</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410001021	ACCT 8055941000 / STREET LIGHT	Paid by Check #314091		10/07/2021	10/28/2021	10/07/2021		10/28/2021	9.98
42279900001021	ACCT 4227990000 / STREET LIGHT	Paid by Check #314091		10/08/2021	10/28/2021	10/08/2021		10/28/2021	50.25



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b> 49730510001021	ACCT 4973051000 / STREET LIGHT	Paid by Check #314091		10/08/2021	10/28/2021	10/08/2021		10/28/2021	38.77	
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals								Invoices	3	<u>\$99.00</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b> PC110321807	CUST 602909 / OIL	Paid by Check #314092		10/13/2021	10/28/2021	10/13/2021		10/28/2021	219.00	
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals								Invoices	1	<u>\$219.00</u>
Vendor <b>383 - B &amp; B DRAIN TECH QC INC</b> P26530	SCOTT COUNTY / SUNDRY	Paid by Check #314099		10/04/2021	10/28/2021	10/04/2021		10/28/2021	100.00	
Vendor <b>383 - B &amp; B DRAIN TECH QC INC</b> Totals								Invoices	1	<u>\$100.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 28556381021	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #314113		10/01/2021	10/28/2021	10/01/2021		10/28/2021	74.50	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals								Invoices	1	<u>\$74.50</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 4098086032	CUST 15636933 / MATS/UNIFORMS	Paid by Check #314116		10/07/2021	10/28/2021	10/07/2021		10/28/2021	341.47	
4098791163	CUST 15636933 / UNIFORMS	Paid by Check #314116		10/14/2021	10/28/2021	10/14/2021		10/28/2021	95.51	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals								Invoices	2	<u>\$436.98</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5079161177	CUST 10110913 / SAFETY	Paid by Check #314117		10/07/2021	10/28/2021	10/07/2021		10/28/2021	92.04	
5079882777	CUST 10110913 / SAFETY	Paid by Check #314117		10/13/2021	10/28/2021	10/13/2021		10/28/2021	136.39	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals								Invoices	2	<u>\$228.43</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b> 0206676-IN	CUST 0011773 / PARTS	Paid by Check #314131		10/06/2021	10/28/2021	10/06/2021		10/28/2021	307.95	
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals								Invoices	1	<u>\$307.95</u>
Vendor <b>1330 - DULTMEIER SALES INC</b> 3860908	CUST 109272 / PARTS	Paid by Check #314136		09/30/2021	10/28/2021	09/30/2021		10/28/2021	14.60	
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals								Invoices	1	<u>\$14.60</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> 100114649	CUST 1177 / TIRES	Paid by Check #314141		10/12/2021	10/28/2021	10/12/2021		10/28/2021	1,087.80	
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals								Invoices	1	<u>\$1,087.80</u>



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<b>Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b>									
EVMT041662	PENNOCK, ELLIOTT / FALL CONFERENCE	Paid by Check #314163		10/05/2021	10/28/2021	10/05/2021		10/28/2021	250.00
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
261594	CUST 1040 / BATTERIES	Paid by Check #314166		10/15/2021	10/28/2021	10/15/2021		10/28/2021	257.18
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$257.18</u>
<b>Vendor 2704 - KUNAU IMPLEMENT COMPANY</b>									
IM61022	CUST SCOT13 / FILTERS	Paid by Check #314191		10/04/2021	10/28/2021	10/04/2021		10/28/2021	247.75
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$247.75</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9308881644	CUST 10143782 / PARTS	Paid by Check #314196		10/06/2021	10/28/2021	10/06/2021		10/28/2021	164.05
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$164.05</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
448443	CUST SCOENG / CULVERT ROCK	Paid by Check #314199		10/01/2021	10/28/2021	10/01/2021		10/28/2021	103.63
448444	CUST SCOENG / CONCRETE ROCK	Paid by Check #314199		10/01/2021	10/28/2021	10/01/2021		10/28/2021	101.70
448463	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/04/2021	10/28/2021	10/04/2021		10/28/2021	1,444.85
448464	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/04/2021	10/28/2021	10/04/2021		10/28/2021	264.92
448512	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/05/2021	10/28/2021	10/05/2021		10/28/2021	1,568.28
448513	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/05/2021	10/28/2021	10/05/2021		10/28/2021	630.32
448537	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/06/2021	10/28/2021	10/06/2021		10/28/2021	1,224.09
448589	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/07/2021	10/28/2021	10/07/2021		10/28/2021	1,174.96
448610	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/08/2021	10/28/2021	10/08/2021		10/28/2021	1,653.44
448619	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/11/2021	10/28/2021	10/11/2021		10/28/2021	3,018.81
448620	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/11/2021	10/28/2021	10/11/2021		10/28/2021	165.04
448654	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/12/2021	10/28/2021	10/12/2021		10/28/2021	1,836.54
448655	CUST SCOENG / ROAD ROCK	Paid by Check #314199		10/12/2021	10/28/2021	10/12/2021		10/28/2021	1,347.62
448656	CUST SCOENG / ENTRANCE ROCK	Paid by Check #314199		10/12/2021	10/28/2021	10/12/2021		10/28/2021	102.31
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	14	<u>\$14,636.51</u>
<b>Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
A02840	CUST 05610 / PARTS	Paid by Check #314200		10/04/2021	10/28/2021	10/04/2021		10/28/2021	481.28
A04099	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #314200		10/06/2021	10/28/2021	10/06/2021		10/28/2021	390.96
A05960	CUST 05615 / CONCRETE SUPPLIES	Paid by Check #314200		10/12/2021	10/28/2021	10/12/2021		10/28/2021	195.48



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<b>Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
A06063	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #314200		10/12/2021	10/28/2021	10/12/2021		10/28/2021	30.90
A06078	CUST 05615 / CONCRETE SUPPLIES	Paid by Check #314200		10/12/2021	10/28/2021	10/12/2021		10/28/2021	(195.48)
A06967	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #314200		10/14/2021	10/28/2021	10/14/2021		10/28/2021	227.00
<b>Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals</b>							Invoices	6	\$1,130.14
<b>Vendor 11227 - MANATTS, INC.</b>									
5043506	CUST 37762 / CONCRETE 11 PARK VIEW DR	Paid by Check #314205		10/14/2021	10/28/2021	10/14/2021		10/28/2021	201.00
<b>Vendor 11227 - MANATTS, INC. Totals</b>							Invoices	1	\$201.00
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>									
594683	ACCT 402038 / PARTS	Paid by Check #314208		10/14/2021	10/28/2021	10/14/2021		10/28/2021	677.03
594716	ACCT 402038 / PARTS	Paid by Check #314208		10/14/2021	10/28/2021	10/14/2021		10/28/2021	3.11
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals</b>							Invoices	2	\$680.14
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
517714354	ACCT 68700-78019 / STREET LIGHT	Paid by Check #314214		10/04/2021	10/28/2021	10/04/2021		10/28/2021	23.91
517726653	ACCT 96630-80015 / UTILITIES	Paid by Check #314214		10/04/2021	10/28/2021	10/04/2021		10/28/2021	35.68
517726742	ACCT 96840-80016 / STREET LIGHT	Paid by Check #314214		10/04/2021	10/28/2021	10/04/2021		10/28/2021	295.47
517787105	ACCT 01290-01171 / STREET LIGHT	Paid by Check #314214		10/06/2021	10/28/2021	10/06/2021		10/28/2021	16.54
517930290	ACCT 53280-67012 / UTILITIES	Paid by Check #314214		10/08/2021	10/28/2021	10/08/2021		10/28/2021	35.27
518124265	ACCT 51610-77016 / STREET LIGHT	Paid by Check #314214		10/13/2021	10/28/2021	10/13/2021		10/28/2021	10.81
518130328	ACCT 65010-75013 / UTILITIES	Paid by Check #314214		10/13/2021	10/28/2021	10/13/2021		10/28/2021	1,422.56
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	7	\$1,840.24
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>									
38420	SCOTT COUNTY / PEST CONTROL	Paid by Check #314217		10/15/2021	10/28/2021	10/15/2021		10/28/2021	75.00
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals</b>							Invoices	1	\$75.00
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
2557922-00	CUST 74724 / PARTS	Paid by Check #314218		10/05/2021	10/28/2021	10/05/2021		10/28/2021	198.97
2568781-00	CUST 74724 / PARTS	Paid by Check #314218		10/14/2021	10/28/2021	10/14/2021		10/28/2021	123.72
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>							Invoices	2	\$322.69
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
144336	ACCT 2402 / DIESEL	Paid by Check #314224		10/07/2021	10/28/2021	10/07/2021		10/28/2021	18,329.66
0023553-IN	CUST 0032480 / OIL SUPPLIES	Paid by Check #314224		10/08/2021	10/28/2021	10/08/2021		10/28/2021	758.53



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Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> 0023742-IN	CUST 0032480 / OIL	Paid by Check #314224		10/14/2021	10/28/2021	10/14/2021		10/28/2021	6.06
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	3	<u>\$19,094.25</u>
Vendor <b>12097 - LISA MULLEN</b> ICE0021 LM	MULLEN, LISA / MEALS	Paid by Check #314228		10/13/2021	10/28/2021	10/13/2021		10/28/2021	70.00
Vendor <b>12097 - LISA MULLEN</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>13392 - ORIGIN DESIGN CO</b> 76265	SCOTT COUNTY / PROJECT 21720	Paid by Check #314242		09/30/2021	10/28/2021	09/30/2021		10/28/2021	69.00
Vendor <b>13392 - ORIGIN DESIGN CO</b> Totals							Invoices	1	<u>\$69.00</u>
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> 215609S	CUST SCOTTCOROAD / BUILDINGS	Paid by Check #314250		10/05/2021	10/28/2021	10/05/2021		10/28/2021	129.99
Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals							Invoices	1	<u>\$129.99</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> 46646	SCOTT COUNTY / CONCRETE PV DRIVE & GROVE RD	Paid by Check #314252		10/06/2021	10/28/2021	10/06/2021		10/28/2021	850.00
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	1	<u>\$850.00</u>
Vendor <b>3921 - RACOM CORPORATION</b> A1510321S	CUST 7541 / CONTRACT COVERAGE	Paid by Check #314269		10/11/2021	10/28/2021	10/11/2021		10/28/2021	10,307.16
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$10,307.16</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 1080839	CUST SCOSEC / ROAD ROCK	Paid by Check #314274		09/30/2021	10/28/2021	09/30/2021		10/28/2021	3,925.71
1083019	CUST SCOSEC / ROAD ROCK	Paid by Check #314274		10/12/2021	10/28/2021	10/12/2021		10/28/2021	1,156.77
1083020	CUST SCOSEC / ROCK	Paid by Check #314274		10/12/2021	10/28/2021	10/12/2021		10/28/2021	82.35
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	3	<u>\$5,164.83</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b> 011092381	CUST 9002 / YARD	Paid by Check #314286		10/15/2021	10/28/2021	10/15/2021		10/28/2021	349.80
011092429	CUST 9002 / YARD	Paid by Check #314286		10/15/2021	10/28/2021	10/15/2021		10/28/2021	35.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$384.80</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> 15026071-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #314295		09/28/2021	10/28/2021	09/28/2021		10/28/2021	223.02
15032825-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #314295		09/30/2021	10/28/2021	09/30/2021		10/28/2021	802.28



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<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC</b>									
15035111-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #314295		09/30/2021	10/28/2021	09/30/2021		10/28/2021	123.84
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals</b>							Invoices	3	\$1,149.14
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>									
21307	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314296		10/01/2021	10/28/2021	10/01/2021		10/28/2021	358.02
21408	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314296		10/07/2021	10/28/2021	10/07/2021		10/28/2021	23.01
21491	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314296		10/12/2021	10/28/2021	10/12/2021		10/28/2021	387.87
<b>Vendor 4537 - STORM WATER SUPPLY LLC Totals</b>							Invoices	3	\$768.90
<b>Vendor 4713 - TRANE US INC</b>									
312107901	CUST 651100 / BUILDINGS	Paid by Check #314304		10/12/2021	10/28/2021	10/12/2021		10/28/2021	339.58
<b>Vendor 4713 - TRANE US INC Totals</b>							Invoices	1	\$339.58
<b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC</b>									
570962	ACCT 400483 / PARTS	Paid by Check #314313		10/11/2021	10/28/2021	10/11/2021		10/28/2021	68.40
<b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals</b>							Invoices	1	\$68.40
<b>Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
500100014546	ACCT 100000104155 / AVL	Paid by Check #314320		10/06/2021	10/28/2021	10/06/2021		10/28/2021	857.65
<b>Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals</b>							Invoices	1	\$857.65
<b>Vendor 5201 - W W GRAINGER INC</b>									
9601679971	ACCT 813267259 / ENGINEERING EQUIPMENT	Paid by Check #314324		07/01/2021	10/28/2021	07/01/2021		10/28/2021	1,077.79
9074716896	ACCT 813267259 / SAFETY	Paid by Check #314324		10/04/2021	10/28/2021	10/04/2021		10/28/2021	124.20
9080959670	ACCT 813267259 / SAFETY	Paid by Check #314324		10/11/2021	10/28/2021	10/11/2021		10/28/2021	179.59
9081881154	ACCT 813267259 / SAFETY	Paid by Check #314324		10/11/2021	10/28/2021	10/11/2021		10/28/2021	41.69
9084815894	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #314324		10/13/2021	10/28/2021	10/13/2021		10/28/2021	149.65
<b>Vendor 5201 - W W GRAINGER INC Totals</b>							Invoices	5	\$1,572.92
<b>Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
94859	SCOTT COUNTY / SHED FUEL	Paid by Check #314331		10/06/2021	10/28/2021	10/06/2021		10/28/2021	1,346.57
94870	SCOTT COUNTY / SHED FUEL	Paid by Check #314331		10/06/2021	10/28/2021	10/06/2021		10/28/2021	643.66
94878	SCOTT COUNTY / SHED FUEL	Paid by Check #314331		10/07/2021	10/28/2021	10/07/2021		10/28/2021	1,036.86
94879	SCOTT COUNTY / SHED FUEL	Paid by Check #314331		10/07/2021	10/28/2021	10/07/2021		10/28/2021	702.91
94880	SCOTT COUNTY / SHED FUEL	Paid by Check #314331		10/07/2021	10/28/2021	10/07/2021		10/28/2021	1,610.50
<b>Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals</b>							Invoices	5	\$5,340.50





# Accounts Payable Invoice Report

Invoice Due Date Range 10/28/21 - 10/28/21  
 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 <b>5226 - TARA A YOUNGERS</b>									
ICE0021 TY	YOUNGERS, TARA / MEALS	Paid by Check #314332		10/13/2021	10/28/2021	10/13/2021		10/28/2021	70.00
		Vendor <b>5226 - TARA A YOUNGERS</b> Totals					Invoices	1	<u>\$70.00</u>
		Department <b>27 - Secondary Roads</b> Totals					Invoices	83	<u>\$68,610.08</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>268 - AMERICAN REFRIGERATION, HEATING &amp; AIR CONDITIONING</b>									
15062	maint prep table	Paid by Check #314093		10/05/2021	10/28/2021	10/05/2021		10/28/2021	639.40
		Vendor <b>268 - AMERICAN REFRIGERATION, HEATING &amp; AIR CONDITIONING</b> Totals					Invoices	1	<u>\$639.40</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
ODCPBJAG0921	ODCP Byrne/JAG Reimbursement september 2021	Paid by Check #314102		10/14/2021	10/28/2021	09/30/2021		10/28/2021	4,715.43
		Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals					Invoices	1	<u>\$4,715.43</u>
Vendor <b>569 - BOB BARKER CO</b>									
INV1678020	toothpaste, toothbrush	Paid by Check #314106		10/06/2021	10/28/2021	10/06/2021		10/28/2021	772.90
INV1679245	facemasks	Paid by Check #314106		10/08/2021	10/28/2021	10/08/2021		10/28/2021	1,371.60
		Vendor <b>569 - BOB BARKER CO</b> Totals					Invoices	2	<u>\$2,144.50</u>
Vendor <b>695 - BURKE CLEANERS</b>									
212804636A	dry cleaning	Paid by Check #314109		10/07/2021	10/28/2021	10/07/2021		10/28/2021	329.00
		Vendor <b>695 - BURKE CLEANERS</b> Totals					Invoices	1	<u>\$329.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240501021	donahue substation	Paid by Check #314113		10/01/2021	10/28/2021	10/01/2021		10/28/2021	32.26
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals					Invoices	1	<u>\$32.26</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0921	inmate housing september 2021	Paid by Check #314119		10/05/2021	10/28/2021	09/30/2021		10/28/2021	16,445.00
		Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals					Invoices	1	<u>\$16,445.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
212065	e.roloff notary stamp	Paid by Check #314126		10/12/2021	10/28/2021	10/12/2021		10/28/2021	25.00
212078	g.hill notary stamp	Paid by Check #314126		10/12/2021	10/28/2021	10/12/2021		10/28/2021	25.00
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals					Invoices	2	<u>\$50.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259138538	groceries	Paid by Check #314138		10/05/2021	10/28/2021	10/05/2021		10/28/2021	316.36
52259138602	groceries	Paid by Check #314138		10/08/2021	10/28/2021	10/08/2021		10/28/2021	174.72



# Accounts Payable Invoice Report

Invoice Due Date Range 10/28/21 - 10/28/21  
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<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>										
52259138675	groceries	Paid by Check #314138		10/12/2021	10/28/2021	10/12/2021		10/28/2021	383.26	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	3	<u>\$874.34</u>
<b>Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>										
PERMITS0921	weapons permits September 2021	Paid by Check #314170		10/07/2021	10/28/2021	09/30/2021		10/28/2021	1,255.00	
							Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals	Invoices	1	<u>\$1,255.00</u>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
HENDERSON2021	c.henderson notary application	Paid by Check #314175		10/13/2021	10/28/2021	10/13/2021		10/28/2021	30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 13276 - JONATHON JOHNSON</b>										
1004-062021	reimb meals fair & impartial policing 10/4-6/2021 Ludington MI	Paid by Check #314179		10/06/2021	10/28/2021	10/06/2021		10/28/2021	135.00	
							Vendor 13276 - JONATHON JOHNSON Totals	Invoices	1	<u>\$135.00</u>
<b>Vendor 12479 - KWQC TV6</b>										
21749782	commercial spots	Paid by Check #314192		09/30/2021	10/28/2021	09/30/2021		10/28/2021	775.00	
21749942	vod-pre roll/cpm	Paid by Check #314192		09/30/2021	10/28/2021	09/30/2021		10/28/2021	335.28	
							Vendor 12479 - KWQC TV6 Totals	Invoices	2	<u>\$1,110.28</u>
<b>Vendor 2735 - LANGUAGE LINE LLC</b>										
10343481	vietnamese interpretation	Paid by Check #314195		09/30/2021	10/28/2021	09/30/2021		10/28/2021	15.40	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$15.40</u>
<b>Vendor 14413 - CITY OF MANCHESTER</b>										
507	m.bunker denise amber lee trng manchester ia	Paid by Check #314206		10/12/2021	10/28/2021	10/12/2021		10/28/2021	50.00	
							Vendor 14413 - CITY OF MANCHESTER Totals	Invoices	1	<u>\$50.00</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
7081372	groceries	Paid by Check #314255		10/05/2021	10/28/2021	10/05/2021		10/28/2021	236.88	
7081443	groceries	Paid by Check #314255		10/08/2021	10/28/2021	10/08/2021		10/28/2021	263.20	
7081495	groceries	Paid by Check #314255		10/12/2021	10/28/2021	10/12/2021		10/28/2021	315.84	
7081561	groceries	Paid by Check #314255		10/15/2021	10/28/2021	10/15/2021		10/28/2021	368.48	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,184.40</u>
<b>Vendor 13571 - PRORIDER INC</b>										
78664	bike helmets, pay 1/2, reserves pay the rest	Paid by Check #314262		09/10/2021	10/28/2021	09/10/2021		10/28/2021	290.00	
							Vendor 13571 - PRORIDER INC Totals	Invoices	1	<u>\$290.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/28/21 - 10/28/21  
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Vendor <b>14414 - SECURITY TRANSPORT SERVICES INC</b>										
100521	refund overpayment of room&board for housing inmates temporarily	Paid by Check #314290		10/05/2021	10/28/2021	10/05/2021		10/28/2021	55.00	
Vendor <b>14414 - SECURITY TRANSPORT SERVICES INC</b> Totals								Invoices	1	<u>\$55.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>										
6787520	chemicals, groceries, snack program	Paid by Check #314302		10/05/2021	10/28/2021	10/05/2021		10/28/2021	3,220.03	
679113	groceries, snack program	Paid by Check #314302		10/08/2021	10/28/2021	10/08/2021		10/28/2021	4,090.62	
6793741	chem & cng, disposables, groceries	Paid by Check #314302		10/12/2021	10/28/2021	10/12/2021		10/28/2021	3,073.17	
6797252	disposables, groceries, snack program	Paid by Check #314302		10/15/2021	10/28/2021	10/15/2021		10/28/2021	2,509.12	
6797253	snack program	Paid by Check #314302		10/15/2021	10/28/2021	10/15/2021		10/28/2021	109.24	
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals								Invoices	5	<u>\$13,002.18</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>										
319458	mmpi eval b.wold	Paid by Check #314308		10/12/2021	10/28/2021	10/12/2021		10/28/2021	150.00	
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals								Invoices	1	<u>\$150.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>										
107674HUTCHESON	s.hutcheson new hire	Paid by Check #314314		09/24/2021	10/28/2021	09/24/2021		10/28/2021	421.29	
10655503HOLMES	j.holmes new hire	Paid by Check #314314		10/05/2021	10/28/2021	10/05/2021		10/28/2021	566.50	
10728101SCHIEVIN	p.schieving new hire to custodial	Paid by Check #314314		10/05/2021	10/28/2021	10/05/2021		10/28/2021	166.35	
10741701JOHANNES	s.johannes new hire	Paid by Check #314314		10/05/2021	10/28/2021	10/05/2021		10/28/2021	579.50	
10532006RUBINO	b.rubino new hire deputy	Paid by Check #314314		10/11/2021	10/28/2021	10/11/2021		10/28/2021	110.00	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	5	<u>\$1,843.64</u>
Vendor <b>5063 - CHAD WEIPERT</b>										
1004-062021	reimb meals officer involved shooting nashville tn 10/4-6/2021	Paid by Check #314326		10/06/2021	10/28/2021	10/06/2021		10/28/2021	180.00	
Vendor <b>5063 - CHAD WEIPERT</b> Totals								Invoices	1	<u>\$180.00</u>
Department <b>28 - Sheriff</b> Totals								Invoices	37	<u>\$44,530.83</u>
<b>28 Sheriff</b>										
Department <b>30 - Treasurer</b>										
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>										
CI-0005659	Treasuer - Other Expense	Paid by Check #314171		10/12/2021	10/28/2021	10/31/2021		10/28/2021	7,942.52	
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals								Invoices	1	<u>\$7,942.52</u>
Department <b>30 - Treasurer</b> Totals								Invoices	1	<u>\$7,942.52</u>



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Invoice Due Date Range 10/28/21 - 10/28/21  
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<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1328770	HEALTH & PAY 9-6 TO 9-17-2021 - #46	Paid by Check #314125		09/17/2021	10/28/2021	09/17/2021		10/28/2021	57,567.09
1328736	2ND QRT FY21-22 DATA PROCESSING - #45	Paid by Check #314125		10/01/2021	10/28/2021	10/01/2021		10/28/2021	4,374.00
1328781	PAY 9-20 TO 10-01-2021 - #47	Paid by Check #314125		10/01/2021	10/28/2021	10/01/2021		10/28/2021	40,432.13
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	3	\$102,373.22
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
1133906	DC 2020 CVCV300375 - #48	Paid by Check #314132		10/01/2021	10/28/2021	10/01/2021		10/28/2021	6,500.00
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals							Invoices	1	\$6,500.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2022-00000036	SEPT 2021 POSTAGE - #49	Paid by Check #314145		09/30/2021	10/28/2021	09/30/2021		10/28/2021	123.84
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$123.84
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b>									
22-00012757	VAN CAMP/NICK YRLY DUES 2022 - #50	Paid by Check #314162		10/19/2021	10/28/2021	10/19/2021		10/28/2021	225.00
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b> Totals							Invoices	1	\$225.00
Vendor <b>2874 - KATRINA LOVING</b>									
10072021CAMERA	NIKON CAMERA AMAZON - #52	Paid by Check #314201		10/07/2021	10/28/2021	10/07/2021		10/28/2021	286.76
Vendor <b>2874 - KATRINA LOVING</b> Totals							Invoices	1	\$286.76
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
19176	YRLY SUBSCRIPTION - #53	Paid by Check #314236		10/19/2021	10/28/2021	10/19/2021		10/28/2021	44.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	\$44.00
Vendor <b>3909 - QUILL CORPORATION</b>									
20015983	SUPPLIES - #54	Paid by Check #314268		10/05/2021	10/28/2021	10/05/2021		10/28/2021	129.21
20053774	SUPPLIES - #55	Paid by Check #314268		10/06/2021	10/28/2021	10/06/2021		10/28/2021	107.12
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	2	\$236.33
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21200	PHONE CHARGES 1ST QRT FY22 - #51	Paid by Check #314288		09/30/2021	10/28/2021	09/30/2021		10/28/2021	984.92
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	1	\$984.92
Department <b>65 - City Assessor</b> Totals							Invoices	11	\$110,774.07

**65 City Assessor**



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Department <b>67 - County Library</b>										
Vendor <b>1078 - CRYSTALSTIL INC</b>										
122624	SEL EQUIPMENT RENTAL	Paid by Check #314123		10/01/2021	10/28/2021	10/01/2021		10/28/2021	29.95	
									29.95	
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals								Invoices	1	\$29.95
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>										
INV-INC29491	POLARIS DEDICATED HOSTING	Paid by Check #314165		09/20/2021	10/28/2021	09/20/2021		10/28/2021	52,957.38	
INV-INC29492	POLARIS CORE BUNDLE MAINTENANCE	Paid by Check #314165		09/20/2021	10/28/2021	09/20/2021		10/28/2021	34,161.61	
									87,118.99	
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals								Invoices	2	\$87,118.99
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>										
SEL101421	SEL CLEANING	Paid by Check #314190		10/14/2021	10/28/2021	10/14/2021		10/28/2021	720.00	
									720.00	
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals								Invoices	1	\$720.00
Vendor <b>10780 - LIBRARY IDEAS</b>										
84953	FREGAL SUBSCRIPTION	Paid by Check #314198		10/14/2021	10/28/2021	10/14/2021		10/28/2021	4,866.75	
									4,866.75	
Vendor <b>10780 - LIBRARY IDEAS</b> Totals								Invoices	1	\$4,866.75
Vendor <b>3798 - CITY OF PRINCETON</b>										
601001 1021	SPR WATER & SEWER	Paid by Check #314259		10/01/2021	10/28/2021	10/01/2021		10/28/2021	70.45	
									70.45	
Vendor <b>3798 - CITY OF PRINCETON</b> Totals								Invoices	1	\$70.45
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>										
42396212 1021	POSTAGE	Paid by Check #314267		10/13/2021	10/28/2021	10/13/2021		10/28/2021	357.57	
									357.57	
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals								Invoices	1	\$357.57
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>										
155513	T KANE MEMBERSHIP	Paid by Check #314276		10/07/2021	10/28/2021	10/07/2021		10/28/2021	200.00	
									200.00	
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals								Invoices	1	\$200.00
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>										
2022-00000010	Q1 SBK & VAN FUEL	Paid by Check #314287		10/05/2021	10/28/2021	10/05/2021		10/28/2021	540.88	
									540.88	
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals								Invoices	1	\$540.88
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>										
2022-00000004	TECH SUPPORT	Paid by Check #314288		10/01/2021	10/28/2021	10/01/2021		10/28/2021	1,393.88	
									1,393.88	
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals								Invoices	1	\$1,393.88
Vendor <b>4993 - CITY OF WALCOTT</b>										
04-0920-01 1021	SWA WATER, SEWER, & GARBAGE	Paid by Check #314325		10/01/2021	10/28/2021	10/01/2021		10/28/2021	49.18	
									49.18	
Vendor <b>4993 - CITY OF WALCOTT</b> Totals								Invoices	1	\$49.18
Department <b>67 - County Library</b> Totals								Invoices	11	\$95,347.65



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<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1328560	July 2021 Fuel	Paid by Check #314125		09/27/2021	10/28/2021	07/01/2021		10/28/2021	224.92
1328566	August 2021 Fuel	Paid by Check #314125		09/27/2021	10/28/2021	08/01/2021		10/28/2021	61.23
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	2		<u>\$286.15</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>									
428059	Interpreting Services - Alert Iowa	Paid by Check #314158		10/13/2021	10/28/2021	10/04/2021		10/28/2021	100.00
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>2644 - IMEG CORP</b>									
20001283.00-12	Professional Services through 20210830-20210926	Paid by Check #314164		09/30/2021	10/28/2021	08/30/2021		10/28/2021	2,815.00
Vendor <b>2644 - IMEG CORP</b> Totals						Invoices	1		<u>\$2,815.00</u>
Vendor <b>3138 - MIDWEST MAILWORKS INC</b>									
232657	Alert Iowa mailer	Paid by Check #314215		10/14/2021	10/28/2021	10/01/2021		10/28/2021	23,527.45
Vendor <b>3138 - MIDWEST MAILWORKS INC</b> Totals						Invoices	1		<u>\$23,527.45</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN236638	B4011 Scott County EMA	Paid by Check #314239		10/12/2021	10/28/2021	09/11/2021		10/28/2021	55.28
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		<u>\$55.28</u>
Vendor <b>12722 - BRIAN PAYNE</b>									
211013	Iowa Homeland Security Conference Meal Reimbursement	Paid by Check #314247		10/18/2021	10/28/2021	10/13/2021		10/28/2021	150.00
Vendor <b>12722 - BRIAN PAYNE</b> Totals						Invoices	1		<u>\$150.00</u>
Department <b>6801 - EMA</b> Totals						Invoices	7		<u>\$26,933.88</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>293 - APCO INTERNATIONAL INC</b>									
820478	APCO 2022 Membership Fees	Paid by Check #314095		10/07/2021	10/28/2021	01/01/2022		10/28/2021	1,642.00
Vendor <b>293 - APCO INTERNATIONAL INC</b> Totals						Invoices	1		<u>\$1,642.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202110	October 2021	Paid by Check #314113		10/01/2021	10/28/2021	10/01/2021		10/28/2021	175.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$175.00</u>
Vendor <b>817 - CENTURYLINK</b>									
319D220253 2110	Oct 1-Oct 31	Paid by Check #314114		10/01/2021	10/28/2021	10/01/2021		10/28/2021	76.00



# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>817 - CENTURYLINK</b>									
515E801891 2110	Oct 1-Oct 31	Paid by Check #314114		10/01/2021	10/28/2021	10/01/2021		10/28/2021	159.44
5633269926 2110	Oct 13-Nov 12	Paid by Check #314114		10/13/2021	10/28/2021	10/13/2021		10/28/2021	259.09
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$494.53</u>
Vendor <b>10052 - DIRECT TV</b>									
082032763X211011	October Monthly Services	Paid by Check #314133		10/11/2021	10/28/2021	10/10/2021		10/28/2021	286.24
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$286.24</u>
Vendor <b>1288 - DAVE DONOVAN</b>									
INV111268344	Zoom Events 500 Monthly	Paid by Check #314134		10/05/2021	10/28/2021	10/05/2021		10/28/2021	102.52
INV72456677	Zoom Standard Pro Annual	Paid by Check #314134		10/07/2021	10/28/2021	10/07/2021		10/28/2021	107.87
Vendor <b>1288 - DAVE DONOVAN</b> Totals							Invoices	2	<u>\$210.39</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
10341280	Translation Services - September 2021	Paid by Check #314195		09/30/2021	10/28/2021	09/01/2021		10/28/2021	164.45
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$164.45</u>
Vendor <b>2924 - TODD MALONE</b>									
211011	NENA/APCO Conference Meal Reimbursement	Paid by Check #314203		09/29/2021	10/28/2021	10/11/2021		10/28/2021	60.00
Vendor <b>2924 - TODD MALONE</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
517819305	South Utah Tower Site Sept 7-Oct 6	Paid by Check #314214		10/06/2021	10/28/2021	09/07/2021		10/28/2021	79.74
517892565	Princeton Tower Site Sept 9-Oct 8	Paid by Check #314214		10/08/2021	10/28/2021	09/09/2021		10/28/2021	78.17
518111102	Bettendorf Tower Site Sept 14-Oct 13	Paid by Check #314214		10/13/2021	10/28/2021	09/14/2021		10/28/2021	94.56
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$252.47</u>
Vendor <b>4172 - TRACEY SANDERS</b>									
211011	NENA/APCO Conference Meal Reimbursement	Paid by Check #314282		09/29/2021	10/28/2021	10/11/2021		10/28/2021	60.00
Vendor <b>4172 - TRACEY SANDERS</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21202	1st Quarter FY22	Paid by Check #314288		10/01/2021	10/28/2021	07/01/2021		10/28/2021	1,421.88
3387	1st Quarter FY22	Paid by Check #314288		10/01/2021	10/28/2021	07/01/2021		10/28/2021	1,047.42
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals							Invoices	2	<u>\$2,469.30</u>





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Invoice Due Date Range 10/28/21 - 10/28/21  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-28	Radio Project Service Through 09/30/2021	Paid by Check #314312		10/14/2021	10/28/2021	09/30/2021		10/28/2021	10,325.00
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals							Invoices	1	<u>\$10,325.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	17	<u>\$16,139.38</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>13359 - ASPEN EQUIPMENT CO</b>									
70006029	PARTS	Paid by Check #314097		10/15/2021	10/28/2021	10/15/2021		10/28/2021	497.91
Vendor <b>13359 - ASPEN EQUIPMENT CO</b> Totals							Invoices	1	<u>\$497.91</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230106544	TIRES	Paid by Check #314101		10/06/2021	10/28/2021	10/06/2021		10/28/2021	252.60
230106780	TIRES	Paid by Check #314101		10/11/2021	10/28/2021	10/11/2021		10/28/2021	888.42
230106825	TIRES	Paid by Check #314101		10/12/2021	10/28/2021	10/12/2021		10/28/2021	530.70
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	3	<u>\$1,671.72</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
137764	JUMP START SERVICE	Paid by Check #314147		10/07/2021	10/28/2021	10/07/2021		10/28/2021	75.00
137926	TIRE CHANGE	Paid by Check #314147		10/07/2021	10/28/2021	10/07/2021		10/28/2021	75.00
137931	TIRE CHANGE	Paid by Check #314147		10/07/2021	10/28/2021	10/07/2021		10/28/2021	75.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	3	<u>\$225.00</u>
Vendor <b>2627 - KIMBERLY YOUR CAR STORE</b>									
263837	OUTSIDE REPAIR ORDER	Paid by Check #314185		09/28/2021	10/28/2021	09/28/2021		10/28/2021	1,662.73
Vendor <b>2627 - KIMBERLY YOUR CAR STORE</b> Totals							Invoices	1	<u>\$1,662.73</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
187826	PARTS	Paid by Check #314231		10/06/2021	10/28/2021	10/06/2021		10/28/2021	193.54
187844	FILTERS	Paid by Check #314231		10/06/2021	10/28/2021	10/06/2021		10/28/2021	57.11
188394	STEEL WHEEL WEIGHTS	Paid by Check #314231		10/11/2021	10/28/2021	10/11/2021		10/28/2021	10.10
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	3	<u>\$260.75</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
68008	PARTS	Paid by Check #314298		10/07/2021	10/28/2021	10/07/2021		10/28/2021	711.96
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>\$711.96</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	12	<u>\$5,030.07</u>

**85 Fleet Services**



# Accounts Payable Invoice Report

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Grand Totals	Invoices	486	<hr/>	\$923,328.37
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