



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT1932924	Progress Billing #4 for single audits for yr end 6/30/21	Paid by Check #314351		10/28/2021	11/09/2021	10/28/2021		11/09/2021	48,100.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$48,100.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010805	CEO/CAO LUNCH MTG 10/15/21 SHARMA BECK LOCK & DAM LOUNGE	Paid by Check #314355		10/29/2021	11/09/2021	10/15/2021		11/09/2021	47.00
0010816	55th ANNIVERSARY LUNCH BH HOTEL 10.27.21 SHARMA	Paid by Check #314355		10/29/2021	11/09/2021	10/27/2021		11/09/2021	30.00
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$77.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN29914	UCC Services for November 2021	Paid by Check #314439		10/22/2021	11/09/2021	11/01/2021		11/09/2021	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 4358 - SILVERSTONE GROUP									
SCOT10469002fy22	SCOT10469003 GROUP CONSULTING FEES 2022	Paid by Check #314504		10/29/2021	11/09/2021	10/29/2021		11/09/2021	6,000.00
Vendor 4358 - SILVERSTONE GROUP Totals							Invoices	1	<u>\$6,000.00</u>
Department 11 - Administration Totals							Invoices	5	<u>\$56,260.33</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4034525	Liability	Paid by Check #314348		10/21/2021	11/09/2021	10/21/2021		11/09/2021	17,968.91
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$17,968.91</u>
Vendor 1114 - JILL R DANKERT									
156	St v Richardson	Paid by Check #314379		10/26/2021	11/09/2021	10/26/2021		11/09/2021	4.50
157	St v Tripplett	Paid by Check #314379		10/26/2021	11/09/2021	10/26/2021		11/09/2021	6.50
Vendor 1114 - JILL R DANKERT Totals							Invoices	2	<u>\$11.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12105	Annual Victim Witness Conference	Paid by Check #314419		10/20/2021	11/09/2021	10/20/2021		11/09/2021	75.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$75.00</u>
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT									
Scott 2021	UICAA 7/1/21-10-31-22	Paid by Check #314426		10/25/2021	11/09/2021	10/25/2021		11/09/2021	822.40
Vendor 2416 - IOWA WORKFORCE DEVELOPMENT Totals							Invoices	1	<u>\$822.40</u>



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Vendor 3561 - JAMES L OTTESEN									
NOV2021	Special Prosecution Nov 2021	Paid by Check #314471		11/01/2021	11/09/2021	11/01/2021		11/09/2021	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 14063 - BRITTANY A PUTZ									
9	St v Ludin FECR413495	Paid by Check #314481		10/27/2021	11/09/2021	10/27/2021		11/09/2021	11.50
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	1	<u>\$11.50</u>
Vendor 4603 - TALLGRASS									
5546312	supplies	Paid by Check #314511		10/25/2021	11/09/2021	10/25/2021		11/09/2021	47.18
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$47.18</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
10182021	Liability	Paid by Check #314515		10/18/2021	11/09/2021	10/18/2021		11/09/2021	20.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals							Invoices	1	<u>\$20.00</u>
Department 12 - County Attorney Totals							Invoices	9	<u>\$19,955.99</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
37218	PV HS AGILITY TEST 9-26 : 21-36273; 10-2 : 21-37170	Paid by Check #314449		10/06/2021	11/09/2021	09/26/2021		11/09/2021	262.50
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$262.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
451	COW MTG 9-28-21	Paid by Check #314468		10/31/2021	11/09/2021	09/28/2021		11/09/2021	21.69
452	BOS MTG 9-30-21	Paid by Check #314468		10/31/2021	11/09/2021	10/06/2021		11/09/2021	598.40
453	2021 FINAL EQUALIZATION ORDER FOR SCOTT COUNTY	Paid by Check #314468		10/31/2021	11/09/2021	10/06/2021		11/09/2021	217.00
454	ORDINANCE NO 21-05; STOP SIGNS SEC ROADS	Paid by Check #314468		10/31/2021	11/09/2021	10/13/2021		11/09/2021	20.76
455	COW MTG 10-11-21	Paid by Check #314468		10/31/2021	11/09/2021	10/20/2021		11/09/2021	16.46
456	COW MTG 10-12-21	Paid by Check #314468		10/31/2021	11/09/2021	10/20/2021		11/09/2021	26.93
457	BOS MTG 10-14-21	Paid by Check #314468		10/31/2021	11/09/2021	10/20/2021		11/09/2021	394.94
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	7	<u>\$1,296.18</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
032521A	2 PHYSICALS @ \$250 PER DAY	Paid by Check #314476		10/09/2021	11/09/2021	10/09/2021		11/09/2021	500.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$500.00</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT041857	SEAT 3 TRaining	Paid by Check #314501		10/20/2021	11/09/2021	10/20/2021		11/09/2021	100.00



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Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT041858	SEAT 3 Training	Paid by Check #314501		10/20/2021	11/09/2021	10/20/2021		11/09/2021	100.00
SEATEVMT041859	SEAT 3 training	Paid by Check #314501		10/20/2021	11/09/2021	10/20/2021		11/09/2021	100.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	3	<u>\$300.00</u>
Vendor 4603 - TALLGRASS									
5546365	Name Badge Inserts	Paid by Check #314511		10/26/2021	11/09/2021	10/26/2021		11/09/2021	32.40
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$32.40</u>
Department 13 - Auditor Totals							Invoices	13	<u>\$2,391.08</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 1021	LANDLINE SERVICES	Paid by Check #314368		10/13/2021	11/09/2021	10/13/2021		11/09/2021	464.50
3268611204 1021	PHONE CHARGES	Paid by Check #314368		10/13/2021	11/09/2021	10/13/2021		11/09/2021	321.93
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$786.43</u>
Vendor 13551 - CONVERGEONE, INC									
IE9078815	NETWORK EQUIPMENT	Paid by Check #314375		08/12/2021	11/09/2021	08/12/2021		11/09/2021	14,620.86
PS188627	NETWORK EQUIPMENT	Paid by Check #314375		09/23/2021	11/09/2021	09/23/2021		11/09/2021	24,337.80
IE9079859M	NETWORK EQUIPMENT	Paid by Check #314375		10/01/2021	11/09/2021	10/01/2021		11/09/2021	290,096.11
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	3	<u>\$329,054.77</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1121	DATA LINE SERVICES	Paid by Check #314378		11/01/2021	11/09/2021	11/01/2021		11/09/2021	2,629.00
0000001762 1121	INTERNET CHARGES	Paid by Check #314378		11/01/2021	11/09/2021	11/01/2021		11/09/2021	853.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	2	<u>\$3,482.00</u>
Vendor 3044 - MEDIACOM									
2460090033 1021	DATA LINE SERVICES	Paid by Check #314447		10/16/2021	11/09/2021	10/16/2021		11/09/2021	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN237536	PRINTER FOR PIONEER VILLAGE	Paid by Check #314469		10/22/2021	11/09/2021	10/22/2021		11/09/2021	1,126.00
IN237656	COPIER FOR SECONDARY ROADS	Paid by Check #314469		10/26/2021	11/09/2021	10/26/2021		11/09/2021	1,029.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$2,155.00</u>
Vendor 4947 - VERIZON WIRELESS									
9891355063	CELL PHONE SERVICES	Paid by Check #314528		10/23/2021	11/09/2021	10/23/2021		11/09/2021	2,657.39
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$2,657.39</u>
Department 14 - IT Totals							Invoices	11	<u>\$338,372.49</u>



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14 IT										
Department	15 - FSS									
Vendor	1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7225766-00	CH - GENERATOR REPAIR	Paid by Check #314392		10/11/2021	11/09/2021	10/11/2021		11/09/2021	375.00	
7246452-00	JAIL 1 - GENERATOR REPAIR	Paid by Check #314392		10/11/2021	11/09/2021	10/11/2021		11/09/2021	656.00	
	Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	2		<u>\$1,031.00</u>
Vendor	2374 - IOWA ONE CALL									
236030	UTILITY LOCATION	Paid by Check #314423		10/21/2021	11/09/2021	09/30/2021		11/09/2021	23.40	
	Vendor 2374 - IOWA ONE CALL Totals						Invoices	1		<u>\$23.40</u>
Vendor	2356 - IOWA-ILLINOIS TERMITE CO									
8351812	JDC -TERMITE RENEWAL	Paid by Check #314427		10/19/2021	11/09/2021	10/19/2021		11/09/2021	53.00	
	Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals						Invoices	1		<u>\$53.00</u>
Vendor	2920 - MAIL SERVICES LLC									
1810702FSS	POSTAGE OCTOBER	Paid by Check #314441		10/20/2021	11/09/2021	10/20/2021		11/09/2021	3,880.73	
	Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		<u>\$3,880.73</u>
Vendor	3126 - MIDAMERICAN ENERGY									
518149427	SECC - ELECTRICAL 09/15-10/14/21	Paid by Check #314453		10/14/2021	11/09/2021	10/14/2021		11/09/2021	6,220.81	
518177386	TREMONT ELECTRIC 09/15-10/14/21	Paid by Check #314453		10/14/2021	11/09/2021	10/14/2021		11/09/2021	1,196.72	
518315390	902 ELECTRIC & GAS 9/20-10/19/21	Paid by Check #314453		10/19/2021	11/09/2021	10/19/2021		11/09/2021	44.45	
518315569	DC ELECTRIC 9/20-10/19/21	Paid by Check #314453		10/19/2021	11/09/2021	10/19/2021		11/09/2021	10.91	
518405681	503 ELECTRIC 09/22-10/21/21	Paid by Check #314453		10/21/2021	11/09/2021	10/21/2021		11/09/2021	77.51	
518406566	DC ELECTRIC 9/22-10/21/21	Paid by Check #314453		10/21/2021	11/09/2021	10/21/2021		11/09/2021	23.01	
518407768	ADMIN ELECTRIC 9/22-10/21/21	Paid by Check #314453		10/21/2021	11/09/2021	10/21/2021		11/09/2021	6,290.20	
518417136	DC ELECTRIC 9/22-10/21/21	Paid by Check #314453		10/21/2021	11/09/2021	10/21/2021		11/09/2021	102.70	
518473247	JAIL ELECTRIC 9/22-10/21/21	Paid by Check #314453		10/22/2021	11/09/2021	10/21/2021		11/09/2021	17,143.99	
518473520	CH ELECTRIC 9/22-10/21/2021	Paid by Check #314453		10/22/2021	11/09/2021	10/21/2021		11/09/2021	6,214.38	
518473620	JDC ELECTRICAL 9/22-10/21/2021	Paid by Check #314453		10/22/2021	11/09/2021	10/21/2021		11/09/2021	1,174.38	
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	11		<u>\$38,499.06</u>
Vendor	3114 - MIDWEST ALARM SERVICES									
363127	PATROL SERVICE CALL	Paid by Check #314454		10/18/2021	11/09/2021	10/18/2021		11/09/2021	228.00	
	Vendor 3114 - MIDWEST ALARM SERVICES Totals						Invoices	1		<u>\$228.00</u>



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Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES									
RI 21010407	JAIL - ELEVATOR INSPECTION 12924	Paid by Check #314466		10/18/2021	11/09/2021	10/12/2021		11/09/2021	66.00
RI 21010408	CH/JAIL/AC ELEVATOR INSP. 3124,3125,4355,4354,10554,144 1,1442	Paid by Check #314466		10/18/2021	11/09/2021	10/12/2021		11/09/2021	462.00
RI 21010409	JAIL - ELEVATOR INSPECTION 11846,11942, 11835	Paid by Check #314466		10/18/2021	11/09/2021	10/12/2021		11/09/2021	198.00
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals							Invoices	3	<u>\$726.00</u>
Vendor 3784 - PRECISION BUILDERS INC									
ADMIN 091521	ADMIN - 1ST FLOOR SECURITY/RECEPTION DESK	Paid by Check #314478		09/15/2021	11/09/2021	09/15/2021		11/09/2021	3,895.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$3,895.00</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC									
4136	CAPITAL - JDC CABLE, JACKS, MOUNTS	Paid by Check #314479		10/26/2021	11/09/2021	10/26/2021		11/09/2021	491.05
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals							Invoices	1	<u>\$491.05</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
048943	CREDIT - JAIL DOOR CONTROL MODS	Paid by Check #314494		07/21/2021	11/09/2021	10/20/2021		11/09/2021	(1,500.00)
049589	JAIL - DOOR CONTROL MOTOR CONTROLLER	Paid by Check #314494		10/20/2021	11/09/2021	10/20/2021		11/09/2021	3,764.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals							Invoices	2	<u>\$2,264.00</u>
Department 15 - FSS Totals							Invoices	24	<u>\$51,091.24</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
585272	Crisis Care Coordination - Coordination Services	Paid by Check #314343		10/18/2021	11/09/2021	10/18/2021		11/09/2021	60.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$60.00</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHMH016033 10/20	Commitment - Sheriff Transportation	Paid by Check #314361		10/21/2021	11/09/2021	10/20/2021		11/09/2021	32.74
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	1	<u>\$32.74</u>
Vendor 697 - GREG BURNETT									
10584047910	CAR WASH FOR COUNTY VEHICLE	Paid by Check #314364		09/29/2021	11/09/2021	09/29/2021		11/09/2021	15.99
Vendor 697 - GREG BURNETT Totals							Invoices	1	<u>\$15.99</u>



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2022-Q1	Community Services - Other Expense	Paid by Check #314366		10/10/2021	11/09/2021	09/30/2021		11/09/2021	9,657.97
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$9,657.97</u>
Vendor 934 - COBBLESTONE PLACE									
585893	1212 W 3RD ST (TC)	Paid by Check #314371		10/01/2021	11/09/2021	10/01/2021		11/09/2021	508.00
Vendor 934 - COBBLESTONE PLACE Totals							Invoices	1	<u>\$508.00</u>
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS									
02050300351	Community Services - Other Expense	Paid by Check #314384		10/27/2021	11/09/2021	10/27/2021		11/09/2021	7,703.16
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals							Invoices	1	<u>\$7,703.16</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH018674 09/21	Commitment - Legal Representation	Paid by Check #314386		10/18/2021	11/09/2021	09/22/2021		11/09/2021	132.00
MHMH019355	Commitment - Legal Representation	Paid by Check #314386		10/18/2021	11/09/2021	09/29/2021		11/09/2021	132.00
MHMH019722	Commitment - Legal Representation	Paid by Check #314386		10/18/2021	11/09/2021	09/28/2021		11/09/2021	118.80
MHMH017064 9/15/	Commitment - Legal Representation	Paid by Check #314386		10/19/2021	11/09/2021	09/16/2021		11/09/2021	132.00
MHMH019495	Commitment - Legal Representation	Paid by Check #314386		10/19/2021	11/09/2021	09/10/2021		11/09/2021	99.00
MHMH019632	Community Services - Other Expense	Paid by Check #314386		10/19/2021	11/09/2021	08/20/2021		11/09/2021	118.80
MHMH019635	Community Services - Other Expense	Paid by Check #314386		10/19/2021	11/09/2021	08/20/2021		11/09/2021	105.60
MHMH019660	Commitment - Legal Representation	Paid by Check #314386		10/19/2021	11/09/2021	09/10/2021		11/09/2021	112.20
MHMH019715	Commitment - Legal Representation	Paid by Check #314386		10/19/2021	11/09/2021	09/22/2021		11/09/2021	132.00
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	9	<u>\$1,082.40</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
transports 0921	Community Services - Other Expense	Paid by Check #314387		09/30/2021	11/09/2021	08/09/2021		11/09/2021	518.50
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$518.50</u>
Vendor 1404 - LORI ELAM									
Reg Data/EBP mtg	Community Services - Other Expense	Paid by Check #314390		10/06/2021	11/09/2021	10/05/2021		11/09/2021	55.00



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Vendor 1404 - LORI ELAM									
DHS/CEO Oct 2021	Community Services - Other Expense	Paid by Check #314390		10/18/2021	11/09/2021	10/18/2021		11/09/2021	110.00
Vendor 1404 - LORI ELAM Totals							Invoices	2	\$165.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
scottcojail 0921	Community Services - Other Expense	Paid by Check #314411		10/06/2021	11/09/2021	09/30/2021		11/09/2021	341.76
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$341.76
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0721	Voc/Day - Prevocational Services	Paid by Check #314413		08/18/2021	11/09/2021	07/31/2021		11/09/2021	1,680.75
PI 0821	Voc/Day - Prevocational Services	Paid by Check #314413		09/15/2021	11/09/2021	08/31/2021		11/09/2021	1,786.05
PI 0921	Voc/Day - Prevocational Services	Paid by Check #314413		10/18/2021	11/09/2021	09/30/2021		11/09/2021	2,247.75
32329 0921	Support Services - Supported Community Living	Paid by Check #314413		10/19/2021	11/09/2021	09/30/2021		11/09/2021	11,549.40
50368 0921	Voc/Day - Individual Supported Employment	Paid by Check #314413		10/19/2021	11/09/2021	09/30/2021		11/09/2021	273.79
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	5	\$17,537.74
Vendor 14431 - KERR ENTERPRISES LLC - 739 PERRY ST COOPERATIVE									
583742	839 Perry Street, Apt. 4 (DL)	Paid by Check #314435		09/17/2021	11/09/2021	09/17/2021		11/09/2021	500.00
Vendor 14431 - KERR ENTERPRISES LLC - 739 PERRY ST COOPERATIVE Totals							Invoices	1	\$500.00
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
87	Community Services - Other Expense	Paid by Check #314448		10/01/2021	11/09/2021	08/31/2021		11/09/2021	10,891.71
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	\$10,891.71
Vendor 3099 - MFR PARTNERS XIV LLC									
584629	1110 E 37TH ST APT 107 (LJ)	Paid by Check #314452		10/06/2021	11/09/2021	10/06/2021		11/09/2021	500.00
Vendor 3099 - MFR PARTNERS XIV LLC Totals							Invoices	1	\$500.00
Vendor 10022 - NEW CHOICES INC - NCI									
IVC187407	Community Services - Other Expense	Paid by Check #314467		09/30/2021	11/09/2021	09/30/2021		11/09/2021	162.20
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	\$162.20
Vendor 4127 - RUNGE MORTUARY									
585872	(BK)	Paid by Check #314495		10/19/2021	11/09/2021	10/19/2021		11/09/2021	925.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	\$925.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 4430 - SOUTHWEST IOWA PLANNING COUNCIL									
2109-52	Transportation - General	Paid by Check #314505		09/30/2021	11/09/2021	09/30/2021		11/09/2021	120.00
Vendor 4430 - SOUTHWEST IOWA PLANNING COUNCIL Totals							Invoices	1	<u>\$120.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
402010901082 LC	Community Services - Other Expense	Paid by Check #314517		10/15/2021	11/09/2021	09/30/2021		11/09/2021	8,180.96
4020210301082 AP	Community Services - Other Expense	Paid by Check #314517		10/15/2021	11/09/2021	07/01/2021		11/09/2021	8,596.16
4020210301082 SW	Community Services - Other Expense	Paid by Check #314517		10/15/2021	11/09/2021	07/01/2021		11/09/2021	7,169.13
4020210901082 WL	Community Services - Other Expense	Paid by Check #314517		10/15/2021	11/09/2021	09/30/2021		11/09/2021	15,492.57
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$39,438.82</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0921	Psychotherapeutic Treatment - Outpatient	Paid by Check #314527		09/30/2021	11/09/2021	09/30/2021		11/09/2021	62.00
VF OP 10212021A	Community Services - Other Expense	Paid by Check #314527		10/21/2021	11/09/2021	09/30/2021		11/09/2021	11,876.67
VF OP 10212021B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #314527		10/21/2021	11/09/2021	10/21/2021		11/09/2021	1,577.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	3	<u>\$13,515.67</u>
Vendor 5003 - JOEL WALKER									
GCPRO80247	Community Services - Other Expense	Paid by Check #314531		08/16/2021	11/09/2021	08/16/2021		11/09/2021	198.00
JGJV244219	Community Services - Other Expense	Paid by Check #314531		08/16/2021	11/09/2021	08/16/2021		11/09/2021	300.30
JGJV244358	Community Services - Other Expense	Paid by Check #314531		08/16/2021	11/09/2021	08/16/2021		11/09/2021	293.70
Vendor 5003 - JOEL WALKER Totals							Invoices	3	<u>\$792.00</u>
Department 17 - Community Services Totals							Invoices	40	<u>\$104,468.66</u>

17 Community Services

Department 18 - Conservation

Vendor 2193 - ALLIANT ENERGY / IPL

0884621000 1021	ELEC 9/15 - 10/15 - PV RESIDENCE	Paid by Check #314341		10/15/2021	11/09/2021	10/15/2021		11/09/2021	29.34
1930511000 1021	ELEC 9/14 - 10/15 - SCP BROPHY BARN	Paid by Check #314341		10/15/2021	11/09/2021	10/15/2021		11/09/2021	20.53
2180390000 1021	ELEC 9/15 - 10/15 - SCP NATURE CENTER	Paid by Check #314341		10/15/2021	11/09/2021	10/15/2021		11/09/2021	59.63



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 2193 - ALLIANT ENERGY / IPL									
5512141000 1021	ELEC 9/15 - 10/15 - PV	Paid by Check #314341		10/15/2021	11/09/2021	10/15/2021		11/09/2021	153.11
6476701000 1021	ELEC 9/15 - 10/15 - PV BLACKSMITH SHOP	Paid by Check #314341		10/15/2021	11/09/2021	10/15/2021		11/09/2021	161.58
7875841000 1021	ELEC 9/15 - 10/15 - BROPHY RESIDENCE	Paid by Check #314341		10/15/2021	11/09/2021	10/15/2021		11/09/2021	88.56
9158331000 1021	ELEC 9/15 - 10/15 - PV ST ANNS CHURCH	Paid by Check #314341		10/15/2021	11/09/2021	10/15/2021		11/09/2021	190.46
0285841000 1021	ELEC 9/14-10/14 - SCP	Paid by Check #314341		11/09/2021	11/09/2021	11/09/2021		11/09/2021	79.80
6434111000 1021	ELEC 9/14 - 10/14 - GAMBRIEL BOAT DOCK	Paid by Check #314341		11/09/2021	11/09/2021	11/09/2021		11/09/2021	27.69
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$810.70</u>
Vendor 358 - AT & T									
381-1114 1021	ACCT 016 123 6685 001 - WLP/ADMIN OFC LONG DISTANCE	Paid by Check #314349		10/12/2021	11/09/2021	10/12/2021		11/09/2021	42.18
Vendor 358 - AT & T Totals							Invoices	1	<u>\$42.18</u>
Vendor 383 - B & B DRAIN TECH QC INC									
150191	WAPSI CENTER	Paid by Check #314350		10/19/2021	11/09/2021	10/19/2021		11/09/2021	465.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$465.00</u>
Vendor 753 - GINA CARTER									
CARTER-10/30/21	CLEANING HDQTRS - OCTOBER 2021	Paid by Check #314365		10/30/2021	11/09/2021	10/30/2021		11/09/2021	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 1021	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #314368		10/13/2021	11/09/2021	10/13/2021		11/09/2021	68.09
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$68.09</u>
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC									
0018593	WIBIT PLAY STRUCTURE - WLP BEACH IMPROVEMENTS 1802 400 -221-100	Paid by Check #314373		10/21/2021	11/09/2021	10/21/2021		11/09/2021	75,820.00
Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC Totals							Invoices	1	<u>\$75,820.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
3311781	ACCT 1GLYNN - GLYNNS CREEK	Paid by Check #314376		10/25/2021	11/09/2021	10/25/2021		11/09/2021	68.66
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$68.66</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 1058 - CRESCENT ELECTRIC SUPPLY CO									
S509562104.001	CUST 86978 - SCP	Paid by Check #314377		10/11/2021	11/09/2021	10/11/2021		11/09/2021	732.47
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$732.47</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
87439	ACCT 178701 - SCP GASOLINE	Paid by Check #314389		10/13/2021	11/09/2021	10/13/2021		11/09/2021	788.88
87440	ACCT 178702 - SCP DIESEL	Paid by Check #314389		10/13/2021	11/09/2021	10/13/2021		11/09/2021	324.74
87442	ACCT 178701 - WLP GASOLINE	Paid by Check #314389		10/13/2021	11/09/2021	10/13/2021		11/09/2021	416.67
87470	ACCT 178701 - SCP GASOLINE	Paid by Check #314389		10/18/2021	11/09/2021	10/18/2021		11/09/2021	380.48
87471	ACCT 00000000 - GLYNNS CREEK GC GASOLINE	Paid by Check #314389		10/18/2021	11/09/2021	10/18/2021		11/09/2021	261.35
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$2,172.12</u>
Vendor 10761 - JAMES JB GRAHAM									
CCPOA-2021	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - GRAHAM - WLP	Paid by Check #314410		10/06/2021	11/09/2021	10/06/2021		11/09/2021	50.00
Vendor 10761 - JAMES JB GRAHAM Totals							Invoices	1	<u>\$50.00</u>
Vendor 1841 - THE GREEN THUMBERS									
1-641610	ACCT 10547 - PLANT - ADMIN	Paid by Check #314412		10/25/2021	11/09/2021	10/25/2021		11/09/2021	73.00
Vendor 1841 - THE GREEN THUMBERS Totals							Invoices	1	<u>\$73.00</u>
Vendor 14432 - HEARTLAND OAKS INC									
34062	WAPSI RESIDENCE IMPROVEMENTS - 1802500-222-100	Paid by Check #314414		10/21/2021	11/09/2021	10/21/2021		11/09/2021	683.85
Vendor 14432 - HEARTLAND OAKS INC Totals							Invoices	1	<u>\$683.85</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
00377-000 2022	3 YEAR RENEWAL - MURCIA, HAMANN	Paid by Check #314420		10/27/2021	11/09/2021	10/27/2021		11/09/2021	30.00
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals							Invoices	1	<u>\$30.00</u>
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES									
PAY APP #9	WLP - LAKE REST CONTRACT 20CRDLWBMBALM-0009	Paid by Check #314421		11/09/2021	11/09/2021	11/09/2021		11/09/2021	293,188.05
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$293,188.05</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
043085/1	CUST 1017 - SCP	Paid by Check #314432		09/27/2021	11/09/2021	09/27/2021		11/09/2021	38.99
043155/1	CUST 1017 - GCGC	Paid by Check #314432		10/01/2021	11/09/2021	10/01/2021		11/09/2021	16.77
043313/1	CUST 1017 - SCP	Paid by Check #314432		10/13/2021	11/09/2021	10/13/2021		11/09/2021	35.95



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 2482 - JERRY'S ACE HARDWARE									
043422/1	CUST 1017 - SCP	Paid by Check #314432		10/21/2021	11/09/2021	10/21/2021		11/09/2021	64.89
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$156.60</u>
Vendor 14410 - ERIK JOHNSON									
CCPOA-2021	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - JOHNSON - SCP	Paid by Check #314433		11/09/2021	11/09/2021	11/09/2021		11/09/2021	80.00
Vendor 14410 - ERIK JOHNSON Totals							Invoices	1	<u>\$80.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
186700	CUST 193401 - WAPSI	Paid by Check #314434		10/14/2021	11/09/2021	10/14/2021		11/09/2021	22.47
187030	CUST 193401 - WAPSI	Paid by Check #314434		10/19/2021	11/09/2021	10/19/2021		11/09/2021	17.22
187032	CUST 193401 - WEC	Paid by Check #314434		10/19/2021	11/09/2021	10/19/2021		11/09/2021	3.00
187206	CUST 193401 - WEC	Paid by Check #314434		10/20/2021	11/09/2021	10/20/2021		11/09/2021	27.99
187539	CUST 193401 - WAPSI	Paid by Check #314434		10/26/2021	11/09/2021	10/26/2021		11/09/2021	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	5	<u>\$76.68</u>
Vendor 3057 - MENARDS									
68923	ACCT 33150252 - PV	Paid by Check #314450		10/14/2021	11/09/2021	10/14/2021		11/09/2021	47.67
69029	ACCT 33150252 - SCP	Paid by Check #314450		10/15/2021	11/09/2021	10/15/2021		11/09/2021	141.22
69366	ACCT 33150252 - WEC RESIDENCE IMPROVEMENTS	Paid by Check #314450		10/20/2021	11/09/2021	10/20/2021		11/09/2021	1,493.74
69373	ACCT 33150252 - SCP	Paid by Check #314450		10/20/2021	11/09/2021	10/20/2021		11/09/2021	75.68
69515	ACCT 33150252 - WEC RESIDENCE IMPROVEMENTS	Paid by Check #314450		10/22/2021	11/09/2021	10/22/2021		11/09/2021	973.71
69718	ACCT 33150252 - SCP	Paid by Check #314450		10/25/2021	11/09/2021	10/25/2021		11/09/2021	204.93
69220	ACCT 33150252 - WLP	Paid by Check #314450		11/09/2021	11/09/2021	11/09/2021		11/09/2021	874.78
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$3,811.73</u>
Vendor 3126 - MIDAMERICAN ENERGY									
518372909	ACCT 93007 - WLP HDQTRS - GAS 9/21-10/20	Paid by Check #314453		10/20/2021	11/09/2021	10/20/2021		11/09/2021	12.13
518374279	ACCT 92004 - WLP GATE 5 RR - GAS 9/21-10/20	Paid by Check #314453		10/20/2021	11/09/2021	10/20/2021		11/09/2021	79.53
518378781	ACCT 65016 - WLP MAINT - GAS - 9/21-10/20	Paid by Check #314453		10/20/2021	11/09/2021	10/20/2021		11/09/2021	12.13
518515468	ACCT 65017 - WLP CG OFFICE - GAS - 9/21-10/20	Paid by Check #314453		11/09/2021	11/09/2021	11/09/2021		11/09/2021	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$115.92</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 3324 - MYERS-COX CO									
513783	CUST 283284 - GLYNNS CREEK	Paid by Check #314463		10/22/2021	11/09/2021	10/22/2021		11/09/2021	222.11
Vendor 3324 - MYERS-COX CO Totals							Invoices	1	\$222.11
Vendor 3342 - NAPA DAVENPORT									
719624	ACCT 70783 - WLP	Paid by Check #314464		10/20/2021	11/09/2021	10/20/2021		11/09/2021	313.98
720047	ACCT 70783 - WLP	Paid by Check #314464		10/22/2021	11/09/2021	10/22/2021		11/09/2021	214.00
719636	ACCT 70783 - WLP	Paid by Check #314464		11/09/2021	11/09/2021	11/09/2021		11/09/2021	142.38
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	3	\$670.36
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
1ST QTR FY 21/22	SCP - CAMPGROUND SEWER FEES	Paid by Check #314472		10/01/2021	11/09/2021	10/01/2021		11/09/2021	11,865.41
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	\$11,865.41
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1794531	ACCT 14192 - GLYNNS CREEK	Paid by Check #314473		10/15/2021	11/09/2021	10/15/2021		11/09/2021	42.60
1795750	ACCT 14192 - GLYNNS CREEK	Paid by Check #314473		10/22/2021	11/09/2021	10/22/2021		11/09/2021	53.73
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	2	\$96.33
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2110194	WATER SAMPLES - SCP/GCGC/WLP	Paid by Check #314482		10/22/2021	11/09/2021	10/22/2021		11/09/2021	390.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$390.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
98441	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - OCTOBER 2021	Paid by Check #314484		10/25/2021	11/09/2021	10/25/2021		11/09/2021	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	\$40.00
Vendor 3921 - RACOM CORPORATION									
RI-210889	CUST 7540 - EDACS ACCESS OCTOBER 2021	Paid by Check #314486		10/19/2021	11/09/2021	10/19/2021		11/09/2021	1,854.90
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$1,854.90
Vendor 12406 - TANNER RICKERTSEN									
CCPOA-2021	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - RICKERTSEN - SCP	Paid by Check #314489		10/06/2021	11/09/2021	10/06/2021		11/09/2021	80.00
Vendor 12406 - TANNER RICKERTSEN Totals							Invoices	1	\$80.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 14222 - RP LUMBER CO INC									
2110-181019	ACCT 5633283280 - WLP	Paid by Check #314493		10/16/2021	11/09/2021	10/16/2021		11/09/2021	59.96
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$59.96</u>
Vendor 4161 - SAM'S CLUB DIRECT									
4932	ACCT 8751 - GLYNNS CREEK	Paid by Check #314496		09/24/2021	11/09/2021	09/24/2021		11/09/2021	270.46
8575	ACCT 8751 - GLYNNS CREEK	Paid by Check #314496		10/01/2021	11/09/2021	10/01/2021		11/09/2021	100.90
5020	ACCT 8751 - GLYNNS CREEK	Paid by Check #314496		10/14/2021	11/09/2021	10/14/2021		11/09/2021	101.66
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	3	<u>\$473.02</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1094120	ACCT 9001 - RCC - WLP	Paid by Check #314498		10/25/2021	11/09/2021	10/25/2021		11/09/2021	121.46
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$121.46</u>
Vendor 4329 - SHIVE-HATTERY INC									
3194320-8	SERVICES PROVIDED 1/1-2/12/21 - BSP WW 6801001-319	Paid by Check #314503		02/18/2021	11/09/2021	11/09/2021		11/09/2021	8,246.70
4151591-15	WOODSIDE CAMPGROUND - 1802314-217-100	Paid by Check #314503		10/22/2021	11/09/2021	10/22/2021		11/09/2021	775.00
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	2	<u>\$9,021.70</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
21560	WLP - SUPPLIES	Paid by Check #314508		10/19/2021	11/09/2021	10/19/2021		11/09/2021	387.87
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$387.87</u>
Vendor 14411 - BRADLEY TAYLOR									
CCPOA-2021	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - TAYLOR - SCP	Paid by Check #314512		10/06/2021	11/09/2021	10/06/2021		11/09/2021	80.00
Vendor 14411 - BRADLEY TAYLOR Totals							Invoices	1	<u>\$80.00</u>
Vendor 4696 - THE TORO CO - NSN									
963000-25-2021	GLYNNS CREEK GOLF COURSE 36 MONTH SERVICE AGREEMENT PAYMENT	Paid by Check #314514		10/27/2021	11/09/2021	10/27/2021		11/09/2021	699.00
Vendor 4696 - THE TORO CO - NSN Totals							Invoices	1	<u>\$699.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
1295007313	PERMIT #1-82-030934 - PERIOD END 10/31/21	Paid by Check #314516		10/31/2021	11/09/2021	10/31/2021		11/09/2021	2,560.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$2,560.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
7624	FIREWOOD BUNDLES - SCP	Paid by Check #314529		10/22/2021	11/09/2021	10/22/2021		11/09/2021	600.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 4970 - VOLRATH HARDWOODS LLC 7629	FIREWOOD BUNDLES - WLP	Paid by Check #314529		10/22/2021	11/09/2021	10/22/2021		11/09/2021	800.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$1,400.00</u>
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE D10201002	CUST #563-328-3280; WEC - CARETAKE RESIDENCE IMPROVEMENTS	Paid by Check #314537		10/20/2021	11/09/2021	10/20/2021		11/09/2021	3,470.17
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE Totals							Invoices	1	<u>\$3,470.17</u>
Department 18 - Conservation Totals							Invoices	72	<u>\$412,137.34</u>
18 Conservation									
Department 20 - Health									
Vendor 13767 - ANGELA ANDERSON 10212021	ME-I FEES	Paid by Check #314344		10/21/2021	11/09/2021	08/24/2021		11/09/2021	225.00
10262021	ME-I FEES	Paid by Check #314344		10/26/2021	11/09/2021	10/05/2021		11/09/2021	525.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	2	<u>\$750.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175093021	X-RAYS	Paid by Check #314356		09/30/2021	11/09/2021	09/26/2021		11/09/2021	1,500.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 12703 - RICHARD BLUNK 10152021	MEDICAL EXAMINER FEES	Paid by Check #314357		10/15/2021	11/09/2021	09/11/2021		11/09/2021	5,040.00
10262021	MEDICAL EXAMINER FEES	Paid by Check #314357		10/26/2021	11/09/2021	10/19/2021		11/09/2021	4,930.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	2	<u>\$9,970.00</u>
Vendor 614 - ERIC BRADLEY Oct'21 Travel	IEHA Fall Training	Paid by Check #314360		10/20/2021	11/09/2021	10/20/2021		11/09/2021	40.00
Vendor 614 - ERIC BRADLEY Totals							Invoices	1	<u>\$40.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC Jul'21 Immunes	Jul'21 Immunization	Paid by Check #314374		07/31/2021	11/09/2021	07/31/2021		11/09/2021	3,681.83
Aug'21 Immunes	Aug'21 Immunization	Paid by Check #314374		08/31/2021	11/09/2021	08/31/2021		11/09/2021	3,499.52
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	2	<u>\$7,181.35</u>
Vendor 1570 - FIRST MED PHARMACY 09302021 JS	09302021 JS	Paid by Check #314398		09/30/2021	11/09/2021	09/30/2021		11/09/2021	72.40
09302021 KM	09302021 KM	Paid by Check #314398		09/30/2021	11/09/2021	09/30/2021		11/09/2021	52.91
09302021 STOCK	SEPTEMBER '21 PHARMACY	Paid by Check #314398		09/30/2021	11/09/2021	09/30/2021		11/09/2021	1,257.25
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	3	<u>\$1,382.56</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 12704 - GENESIS CANCER CENTER									
Sept'21 CFY	Sept'21 CFY	Paid by Check #314400		09/30/2021	11/09/2021	09/30/2021		11/09/2021	1,938.72
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$1,938.72</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
DPCA2357 9/25	PHYSICIAN SERVICES	Paid by Check #314401		09/25/2021	11/09/2021	09/25/2021		11/09/2021	20.08
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$20.08</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
306238584 6/20	PHYSICIAN SERVICES	Paid by Check #314402		07/01/2021	11/09/2021	07/01/2021		11/09/2021	143.10
306576267 9/21	PHYSICIAN SERVICES	Paid by Check #314402		09/21/2021	11/09/2021	09/21/2021		11/09/2021	129.96
306582615 9/23	PHYSICIAN SERVICES	Paid by Check #314402		09/23/2021	11/09/2021	09/23/2021		11/09/2021	40.00
306577574 9/24	PHYSICIAN SERVICES	Paid by Check #314402		09/24/2021	11/09/2021	09/24/2021		11/09/2021	143.10
306545620 9/26	PHYSICIAN SERVICES	Paid by Check #314402		09/26/2021	11/09/2021	09/26/2021		11/09/2021	560.16
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	5	<u>\$1,016.32</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1517449	1517449	Paid by Check #314403		10/20/2021	11/09/2021	10/08/2021		11/09/2021	478.29
1528957	1528957	Paid by Check #314403		10/20/2021	11/09/2021	11/08/2021		11/09/2021	180.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	2	<u>\$658.29</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DICA2241 9/21	HOSPITAL SERVICES	Paid by Check #314404		09/21/2021	11/09/2021	09/21/2021		11/09/2021	289.57
DICF6118 10/8	HOSPITAL SERVICES	Paid by Check #314404		10/08/2021	11/09/2021	10/08/2021		11/09/2021	343.96
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$633.53</u>
Vendor 1730 - JAMES B GIBNEY									
10222021	ME-I FEES	Paid by Check #314406		10/22/2021	11/09/2021	10/20/2021		11/09/2021	225.00
10262021	ME-I FEES	Paid by Check #314406		10/26/2021	11/09/2021	10/10/2021		11/09/2021	75.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	2	<u>\$300.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
OCTOBER 6, 2021	PHARMACY SERVICES	Paid by Check #314411		10/06/2021	11/09/2021	09/30/2021		11/09/2021	959.56
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$959.56</u>
Vendor 14138 - BRETT HODGES									
10212021	ME-I FEES	Paid by Check #314415		10/21/2021	11/09/2021	08/15/2021		11/09/2021	375.00
10262021	ME-I FEES	Paid by Check #314415		10/26/2021	11/09/2021	07/25/2021		11/09/2021	75.00
Vendor 14138 - BRETT HODGES Totals							Invoices	2	<u>\$450.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 13378 - WILLIAM JEROME									
10212021	MEDICAL EXAMINER FEES	Paid by Check #314431		10/21/2021	11/09/2021	10/20/2021		11/09/2021	1,110.00
Vendor 13378 - WILLIAM JEROME Totals						Invoices	1		<u>\$1,110.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
07185372	9/30/21 LABS	Paid by Check #314438		09/30/2021	11/09/2021	09/30/2021		11/09/2021	30.86
21910878	10/5/21 LABS	Paid by Check #314438		10/05/2021	11/09/2021	10/05/2021		11/09/2021	9.38
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals						Invoices	2		<u>\$40.24</u>
Vendor 11505 - TARA MARRIOTT									
Oct'21	Travel IEHA Fall Training	Paid by Check #314442		10/20/2021	11/09/2021	10/20/2021		11/09/2021	40.00
Vendor 11505 - TARA MARRIOTT Totals						Invoices	1		<u>\$40.00</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE									
4378	Microscope maintenance	Paid by Check #314446		10/27/2021	11/09/2021	10/27/2021		11/09/2021	160.00
Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals						Invoices	1		<u>\$160.00</u>
Vendor 14438 - RAYMOND MILLER									
Oct'21	Travel IEHA Fall Training	Paid by Check #314459		10/20/2021	11/09/2021	10/20/2021		11/09/2021	40.00
Vendor 14438 - RAYMOND MILLER Totals						Invoices	1		<u>\$40.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
106420	106420	Paid by Check #314460		10/12/2021	11/09/2021	10/12/2021		11/09/2021	485.00
81300-2	81300	Paid by Check #314460		10/14/2021	11/09/2021	10/14/2021		11/09/2021	525.00
95305-1	95305	Paid by Check #314460		10/19/2021	11/09/2021	10/19/2021		11/09/2021	570.00
106505	106505	Paid by Check #314460		10/21/2021	11/09/2021	10/21/2021		11/09/2021	485.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	4		<u>\$2,065.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
002596252	MOL 9/2 PHYSICIAN SERVICES	Paid by Check #314470		09/02/2021	11/09/2021	09/02/2021		11/09/2021	540.35
004455143	MOL9/22 PHYSICIAN SERVICES	Paid by Check #314470		09/22/2021	11/09/2021	09/22/2021		11/09/2021	107.67
Vendor 3543 - ORA ORTHOPEDICS PC Totals						Invoices	2		<u>\$648.02</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2022-00000332	FY'22 October Payment	Paid by Check #314476		10/31/2021	11/09/2021	10/31/2021		11/09/2021	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals						Invoices	1		<u>\$7,959.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210894	OCTOBER ACCESS FEES	Paid by Check #314486		10/19/2021	11/09/2021	10/19/2021		11/09/2021	307.50
Vendor 3921 - RACOM CORPORATION Totals						Invoices	1		<u>\$307.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 4127 - RUNGE MORTUARY										
OCTOBER 2021	OCTOBER ON-CALL TRANSPORTATION	Paid by Check #314495		10/06/2021	11/09/2021	10/06/2021		11/09/2021	1,500.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 12457 - DONALD SCHAEFFER										
10212021	ME-I FEES	Paid by Check #314497		10/21/2021	11/09/2021	09/11/2021		11/09/2021	600.00	
10222021	ME-I FEES	Paid by Check #314497		10/22/2021	11/09/2021	10/13/2021		11/09/2021	225.00	
10262021	ME-I FEES	Paid by Check #314497		10/26/2021	11/09/2021	10/19/2021		11/09/2021	450.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	3	<u>\$1,275.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER										
FY'22 Nov Pymt	FY'22 Nov Payment	Paid by Check #314499		11/01/2021	11/09/2021	11/01/2021		11/09/2021	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals								Invoices	1	<u>\$5,250.00</u>
Department 20 - Health Totals								Invoices	46	<u>\$47,195.17</u>
20 Health										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
207055	Health - Other Expense	Paid by Check #314345		09/01/2021	11/09/2021	09/01/2021		11/09/2021	28.73	
213142	Health - Other Expense	Paid by Check #314345		09/15/2021	11/09/2021	09/15/2021		11/09/2021	48.17	
216220	Health - Other Expense	Paid by Check #314345		09/22/2021	11/09/2021	09/22/2021		11/09/2021	49.23	
219285	Health - Other Expense	Paid by Check #314345		09/29/2021	11/09/2021	09/29/2021		11/09/2021	28.73	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	4	<u>\$154.86</u>
Vendor 13488 - COURTNEY ARNDT										
10/2-10/3	Travel / Meals / Mileage	Paid by Check #314347		10/03/2021	11/09/2021	10/03/2021		11/09/2021	28.00	
10/13-10/17	Travel / Meals / Mileage	Paid by Check #314347		10/17/2021	11/09/2021	10/17/2021		11/09/2021	98.00	
Vendor 13488 - COURTNEY ARNDT Totals								Invoices	2	<u>\$126.00</u>
Vendor 12800 - MICHELLE BANCROFT										
9/7-9/29	Travel / Meals / Mileage	Paid by Check #314352		09/29/2021	11/09/2021	09/29/2021		11/09/2021	45.64	
Vendor 12800 - MICHELLE BANCROFT Totals								Invoices	1	<u>\$45.64</u>
Vendor 569 - BOB BARKER CO										
1678239	Supplies - Other	Paid by Check #314358		10/07/2021	11/09/2021	10/07/2021		11/09/2021	35.89	
1679596	Supplies - Other	Paid by Check #314358		10/11/2021	11/09/2021	10/11/2021		11/09/2021	322.39	
1681747	Supplies - Other	Paid by Check #314358		10/14/2021	11/09/2021	10/14/2021		11/09/2021	26.42	
1683033	Supplies - Other	Paid by Check #314358		10/19/2021	11/09/2021	10/19/2021		11/09/2021	35.89	
Vendor 569 - BOB BARKER CO Totals								Invoices	4	<u>\$420.59</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 4868 - US FOODSERVICE INC									
5279584	Health - Other Expense	Paid by Check #314525		10/14/2021	11/09/2021	10/14/2021		11/09/2021	383.72
		Vendor 4868 - US FOODSERVICE INC Totals					Invoices	1	<u>\$383.72</u>
		Department 22 - JDC Totals					Invoices	12	<u>\$1,130.81</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
811725	AFSME Arbitration	Paid by Check #314340		10/27/2021	11/09/2021	10/27/2021		11/09/2021	500.00
		Vendor 184 - AHLERS & COONEY PC Totals					Invoices	1	<u>\$500.00</u>
Vendor 14185 - ARMOR UP AMERICA									
010	November 2021 First Responders	Paid by Check #314346		11/01/2021	11/09/2021	11/01/2021		11/09/2021	199.50
		Vendor 14185 - ARMOR UP AMERICA Totals					Invoices	1	<u>\$199.50</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202130	Oct Dental Admin Exp	Paid by Check #314383		10/25/2021	11/09/2021	10/25/2021		11/09/2021	1,473.64
33671202130BuyUp	Oct Dental Buy Up Exp	Paid by Check #314383		10/25/2021	11/09/2021	10/25/2021		11/09/2021	1,307.44
		Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals					Invoices	2	<u>\$2,781.08</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
170366	Michael Fascher Pre Employment	Paid by Check #314405		10/01/2021	11/09/2021	10/01/2021		11/09/2021	235.00
171814	Flu Vaccine- 180 doses	Paid by Check #314405		10/20/2021	11/09/2021	10/20/2021		11/09/2021	4,500.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	2	<u>\$4,735.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
15765	October 2021 Flex Spending Admin	Paid by Check #314428		11/01/2021	11/09/2021	11/01/2021		11/09/2021	815.50
		Vendor 14151 - ISOLVED BENEFIT SERVICES Totals					Invoices	1	<u>\$815.50</u>
Vendor 3122 - MIDWEST CONSULTING GROUP LLC									
10.20.21	Movie Clube School of Rock	Paid by Check #314455		10/25/2021	11/09/2021	10/25/2021		11/09/2021	2,500.00
		Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals					Invoices	1	<u>\$2,500.00</u>
Vendor 4023 - RIFFLE INC									
3359	Movie Club Oct 2021	Paid by Check #314490		10/22/2021	11/09/2021	10/22/2021		11/09/2021	2,500.00
		Vendor 4023 - RIFFLE INC Totals					Invoices	1	<u>\$2,500.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthNov2021	November 2021 Stop Loss	Paid by Check #314506		11/01/2021	11/09/2021	11/01/2021		11/09/2021	39,727.29
		Vendor 10932 - STEALTH PARTNER GROUP Totals					Invoices	1	<u>\$39,727.29</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716518643396	Nov 2021 Admin Exp	Paid by Check #314522		10/25/2021	11/09/2021	10/25/2021		11/09/2021	4,637.01
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$4,637.01</u>
Vendor 14439 - NATHAN UNSWORTH									
09232021	Mileage for Conservation Deputy Director Interview	Paid by Check #314524		09/23/2021	11/09/2021	09/23/2021		11/09/2021	85.12
Vendor 14439 - NATHAN UNSWORTH Totals						Invoices	1		<u>\$85.12</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
102021-SC	October Y at Work	Paid by Check #314536		10/26/2021	11/09/2021	10/26/2021		11/09/2021	2,240.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	1		<u>\$2,240.00</u>
Department 24 - HR Totals						Invoices	13		<u>\$60,720.50</u>

24 HR

Department **26 - Recorder**

Vendor **4603 - TALLGRASS**

5546213	Office Supplies	Paid by Check #314511		10/22/2021	11/09/2021	10/22/2021		11/09/2021	84.19
Vendor 4603 - TALLGRASS Totals						Invoices	1		<u>\$84.19</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$84.19</u>

26 Recorder

Department **27 - Secondary Roads**

Vendor **2193 - ALLIANT ENERGY / IPL**

23381410001121	ACCT 2338141000 / STREET LIGHT	Paid by Check #314341		10/20/2021	11/09/2021	10/20/2021		11/09/2021	14.08
47484210001121	ACCT 4748421000 / STREET LIGHT	Paid by Check #314341		10/20/2021	11/09/2021	10/20/2021		11/09/2021	39.59
39646010001121	ACCT 3964601000 / STREET LIGHT	Paid by Check #314341		10/21/2021	11/09/2021	10/21/2021		11/09/2021	15.19
41265410001121	ACCT 4126541000 / STREET LIGHT	Paid by Check #314341		10/21/2021	11/09/2021	10/21/2021		11/09/2021	29.63
71872900001121	ACCT 7187290000 / STREET LIGHT	Paid by Check #314341		10/21/2021	11/09/2021	10/21/2021		11/09/2021	29.03
72192310001121	ACCT 7219231000 / STREET LIGHT	Paid by Check #314341		10/22/2021	11/09/2021	10/22/2021		11/09/2021	29.63
79130900001121	ACCT 7913090000 / STREET LIGHT	Paid by Check #314341		10/22/2021	11/09/2021	10/22/2021		11/09/2021	16.28
85131310001121	ACCT 8513131000 / UTILITIES	Paid by Check #314341		10/25/2021	11/09/2021	10/25/2021		11/09/2021	48.34
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	8		<u>\$221.77</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 237 - ALTORFER MACHINERY CO									
PC110322626	CUST 602909 / FILTERS	Paid by Check #314342		10/23/2021	11/09/2021	10/23/2021		11/09/2021	199.14
									199.14
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	\$199.14
Vendor 871 - CINTAS CORPORATION 342									
4099421133	CUST 15636933 / MATS/UNIFORMS	Paid by Check #314370		10/21/2021	11/09/2021	10/21/2021		11/09/2021	341.47
4100081872	CUST 15636933 / UNIFORMS	Paid by Check #314370		10/28/2021	11/09/2021	10/28/2021		11/09/2021	95.51
									95.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$436.98
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
11226	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #314393		10/15/2021	11/09/2021	10/15/2021		11/09/2021	667.24
									667.24
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	\$667.24
Vendor 14430 - MICHAEL FASCHER									
SAFETY21 MF	FASCHER, MICHAEL / SAFETY	Paid by Check #314396		10/25/2021	11/09/2021	10/25/2021		11/09/2021	150.00
									150.00
Vendor 14430 - MICHAEL FASCHER Totals							Invoices	1	\$150.00
Vendor 1765 - DEAN GLUNZ									
SAFETY21 DG	GLUNZ, DEAN / SAFETY	Paid by Check #314408		10/24/2021	11/09/2021	10/24/2021		11/09/2021	150.00
									150.00
Vendor 1765 - DEAN GLUNZ Totals							Invoices	1	\$150.00
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN									
EVMT041839	HOLLENBACK, KEATON / FALL CONFERENCE	Paid by Check #314418		10/20/2021	11/09/2021	10/20/2021		11/09/2021	250.00
EVMT041903	KERSTEN, ANGELA / FALL CONFERENCE	Paid by Check #314418		10/22/2021	11/09/2021	10/22/2021		11/09/2021	650.00
									650.00
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN Totals							Invoices	2	\$900.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
RECERTEC21 KH	HOLLENBACK, KEATON / EROSION CONTROL RECERTIFICATION	Paid by Check #314422		10/20/2021	11/09/2021	10/20/2021		11/09/2021	120.00
RECERTHMA21 KH	HOLLENBACK, KEATON / HMA LEVEL 1 RECERTIFICATION	Paid by Check #314422		10/20/2021	11/09/2021	10/20/2021		11/09/2021	120.00
RECERTPCC121 EP	PENNOCK, ELLIOTT / PCC LEVEL 1 RECERTIFICATION	Paid by Check #314422		10/20/2021	11/09/2021	10/20/2021		11/09/2021	120.00
RECERTPCC21 EP	PENNOCK, ELLIOTT / PCC LEVEL II RECERTIFICATION	Paid by Check #314422		10/20/2021	11/09/2021	10/20/2021		11/09/2021	120.00
RECERTPCC21 KH	HOLLENBACK, KEATON / PCC LEVEL 2 RECERTIFICATION	Paid by Check #314422		10/20/2021	11/09/2021	10/20/2021		11/09/2021	120.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 2325 - IOWA DEPT OF TRANSPORTATION									
RECERTAGG21 EP	PENNOCK, ELLIOTT / AGGREGATE TECH RECERTIFICATION	Paid by Check #314422		10/21/2021	11/09/2021	10/21/2021		11/09/2021	120.00
RECERTHMA21 EP	PENNOCK, ELLIOTT / HMA LEVEL 1 RECERT	Paid by Check #314422		10/21/2021	11/09/2021	10/21/2021		11/09/2021	120.00
RECERTPCC21 AK	KERSTEN, ANGELA / PCC LEVEL II RECERTIFICATION	Paid by Check #314422		10/22/2021	11/09/2021	10/22/2021		11/09/2021	120.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	8	<u>\$960.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
030479	CUST SCO201 / SIGNS	Paid by Check #314424		10/22/2021	11/09/2021	10/22/2021		11/09/2021	416.57
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$416.57</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
043418/1	CUST 1026 / IRVM	Paid by Check #314432		10/21/2021	11/09/2021	10/21/2021		11/09/2021	22.77
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$22.77</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
448824	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/18/2021	11/09/2021	10/18/2021		11/09/2021	1,880.49
448825	CUST SCOENG / CONCRETE ROCK	Paid by Check #314440		10/18/2021	11/09/2021	10/18/2021		11/09/2021	133.47
448826	CUST SCOENG / SHOULDER ROCK	Paid by Check #314440		10/18/2021	11/09/2021	10/18/2021		11/09/2021	103.83
448794	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/19/2021	11/09/2021	10/19/2021		11/09/2021	152.15
448795	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/19/2021	11/09/2021	10/19/2021		11/09/2021	1,076.00
448848	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/20/2021	11/09/2021	10/20/2021		11/09/2021	274.56
448849	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/20/2021	11/09/2021	10/20/2021		11/09/2021	737.60
448863	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/21/2021	11/09/2021	10/21/2021		11/09/2021	1,407.20
448940	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/25/2021	11/09/2021	10/25/2021		11/09/2021	4,058.78
448973	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/26/2021	11/09/2021	10/26/2021		11/09/2021	2,566.12
448974	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/26/2021	11/09/2021	10/26/2021		11/09/2021	886.60
448975	CUST SCOENG / ROAD ROCK	Paid by Check #314440		10/26/2021	11/09/2021	10/26/2021		11/09/2021	145.15
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	12	<u>\$13,421.95</u>
Vendor 3126 - MIDAMERICAN ENERGY									
518389966	ACCT 53490-67013 / STREET LIGHT	Paid by Check #314453		10/20/2021	11/09/2021	10/20/2021		11/09/2021	12.11
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.11</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2565291-00	CUST 74724 / PARTS	Paid by Check #314458		10/12/2021	11/09/2021	10/12/2021		11/09/2021	823.35
2572795-00	CUST 74724 / PARTS	Paid by Check #314458		10/18/2021	11/09/2021	10/18/2021		11/09/2021	(144.00)
2572902-00	CUST 74724 / PARTS	Paid by Check #314458		10/18/2021	11/09/2021	10/18/2021		11/09/2021	31.47
2578862-00	CUST 74724 / PARTS	Paid by Check #314458		10/22/2021	11/09/2021	10/22/2021		11/09/2021	13.99



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 3160 - MIDWEST WHEEL COMPANIES									
2581667-00	CUST 74724 / PARTS	Paid by Check #314458		10/26/2021	11/09/2021	10/26/2021		11/09/2021	98.34
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals					Invoices	5	<u>\$823.15</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0024124-IN	CUST 0032480 / OIL	Paid by Check #314461		10/27/2021	11/09/2021	10/27/2021		11/09/2021	682.06
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	1	<u>\$682.06</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
46875	SCOTT COUNTY / CONCRETE Y48 AND 61	Paid by Check #314475		10/17/2021	11/09/2021	10/17/2021		11/09/2021	3,028.00
46881	SCOTT COUNTY / CONCRETE Y48 AND 61	Paid by Check #314475		10/18/2021	11/09/2021	10/18/2021		11/09/2021	2,628.00
		Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals					Invoices	2	<u>\$5,656.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210886	CUST 7541 / RADIOS	Paid by Check #314486		10/19/2021	11/09/2021	10/19/2021		11/09/2021	1,720.88
		Vendor 3921 - RACOM CORPORATION Totals					Invoices	1	<u>\$1,720.88</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
129150R	SCOTT COUNTY / BUILDINGS	Paid by Check #314487		08/30/2021	11/09/2021	08/30/2021		11/09/2021	1,435.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1	<u>\$1,435.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P34379	ACCT SCOTT017 / FILTERS	Paid by Check #314488		10/08/2021	11/09/2021	10/08/2021		11/09/2021	206.02
		Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals					Invoices	1	<u>\$206.02</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1084722	CUST SCOSEC / ROAD ROCK	Paid by Check #314491		10/19/2021	11/09/2021	10/19/2021		11/09/2021	10,177.59
1084723	CUST SCOSEC / ROAD ROCK	Paid by Check #314491		10/19/2021	11/09/2021	10/19/2021		11/09/2021	239.62
1086650	CUST SCOSEC / PATCHING	Paid by Check #314491		10/26/2021	11/09/2021	10/26/2021		11/09/2021	156.60
1086651	CUST SCOSEC / ROAD ROCK	Paid by Check #314491		10/26/2021	11/09/2021	10/26/2021		11/09/2021	1,601.10
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	4	<u>\$12,174.91</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15056234-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #314507		10/13/2021	11/09/2021	10/13/2021		11/09/2021	787.20
		Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals					Invoices	1	<u>\$787.20</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
21533	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314508		10/14/2021	11/09/2021	10/14/2021		11/09/2021	387.87
21547	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314508		10/18/2021	11/09/2021	10/18/2021		11/09/2021	364.86



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 4537 - STORM WATER SUPPLY LLC 21581	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314508		10/20/2021	11/09/2021	10/20/2021		11/09/2021	391.07
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	3	<u>\$1,143.80</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 571329	ACCT 400483 / FILTERS	Paid by Check #314520		10/18/2021	11/09/2021	10/18/2021		11/09/2021	164.36
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$164.36</u>
Vendor 5201 - W W GRAINGER INC 9090970246	ACCT 813267259 / SAFETY	Paid by Check #314530		10/19/2021	11/09/2021	10/19/2021		11/09/2021	86.40
9100395822	ACCT 813267259 / SUNDRY	Paid by Check #314530		10/27/2021	11/09/2021	10/27/2021		11/09/2021	96.67
9100395830	ACCT 813267259 / SAFETY	Paid by Check #314530		10/27/2021	11/09/2021	10/27/2021		11/09/2021	49.32
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$232.39</u>
Department 27 - Secondary Roads Totals							Invoices	62	<u>\$42,584.30</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING HOUSING0921	inmate housing september 2021	Paid by Check #314354		10/06/2021	11/09/2021	09/30/2021		11/09/2021	6,200.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$6,200.00</u>
Vendor 695 - BURKE CLEANERS 212943286A	dry cleaning	Paid by Check #314363		10/22/2021	11/09/2021	10/22/2021		11/09/2021	282.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$282.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC 28024452	washer maint female housing	Paid by Check #314367		10/28/2021	11/09/2021	10/28/2021		11/09/2021	1,328.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$1,328.50</u>
Vendor 841 - CHARM-TEX INC 0262649IN	shirts, pants, boxers, panties, bras	Paid by Check #314369		10/08/2021	11/09/2021	10/08/2021		11/09/2021	2,011.80
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$2,011.80</u>
Vendor 12087 - NATHAN COMER 1012-132021	reimb meals pepper ball inst trng 10/11-13/2021	Paid by Check #314372		10/13/2021	11/09/2021	10/13/2021		11/09/2021	110.00
Vendor 12087 - NATHAN COMER Totals							Invoices	1	<u>\$110.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO										
46379	maint hand dryer jail	Paid by Check #314381		10/07/2021	11/09/2021	10/07/2021		11/09/2021	1,870.00	
							Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals	Invoices	1	<u>\$1,870.00</u>
Vendor 13768 - AURELIO DELAROSA										
1025-262021	reimb meals inmate transport Greenville GA	Paid by Check #314382		10/26/2021	11/09/2021	10/26/2021		11/09/2021	80.00	
							Vendor 13768 - AURELIO DELAROSA Totals	Invoices	1	<u>\$80.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259138809	groceries	Paid by Check #314388		10/19/2021	11/09/2021	10/19/2021		11/09/2021	312.93	
52259138870	groceries	Paid by Check #314388		10/22/2021	11/09/2021	10/22/2021		11/09/2021	179.20	
52259138944	groceries	Paid by Check #314388		10/26/2021	11/09/2021	10/26/2021		11/09/2021	346.42	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	3	<u>\$838.55</u>
Vendor 14192 - FAIR & IMPARTIAL POLICING LLC										
1587	training of trainers JJ Johnson	Paid by Check #314395		10/20/2021	11/09/2021	10/20/2021		11/09/2021	675.00	
							Vendor 14192 - FAIR & IMPARTIAL POLICING LLC Totals	Invoices	1	<u>\$675.00</u>
Vendor 1632 - FRED'S TOWING INC										
VEHSL51021	veh sale 10/21/2021	Paid by Check #314399		10/22/2021	11/09/2021	10/22/2021		11/09/2021	2,780.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$2,780.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1273660	maint water filter for combi duo	Paid by Check #314409		10/26/2021	11/09/2021	10/26/2021		11/09/2021	1,887.68	
							Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices	1	<u>\$1,887.68</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
HOUSING0921	inmate housing september 2021	Paid by Check #314411		10/06/2021	11/09/2021	09/30/2021		11/09/2021	35,262.00	
							Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$35,262.00</u>
Vendor 11261 - CORY HUTCHESON										
1018-192021	reimb meals inmate transport Canton GA	Paid by Check #314417		10/19/2021	11/09/2021	10/19/2021		11/09/2021	110.00	
							Vendor 11261 - CORY HUTCHESON Totals	Invoices	1	<u>\$110.00</u>
Vendor 2445 - ROBERT JACKSON										
1025-262021	reimb meals inmate transport 10/25-26/2021	Paid by Check #314430		10/26/2021	11/09/2021	10/26/2021		11/09/2021	80.00	
							Vendor 2445 - ROBERT JACKSON Totals	Invoices	1	<u>\$80.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 14434 - ALISHA MARTINEZ									
1018-192021	reimb meals inmate transport Canton GA	Paid by Check #314443		10/19/2021	11/09/2021	10/19/2021		11/09/2021	110.00
Vendor 14434 - ALISHA MARTINEZ Totals							Invoices	1	<u>\$110.00</u>
Vendor 3006 - SHAUN MCDONOUGH									
10182021	reimb meals Taser Inst 10/17-18/2021	Paid by Check #314444		10/18/2021	11/09/2021	10/18/2021		11/09/2021	85.00
Vendor 3006 - SHAUN MCDONOUGH Totals							Invoices	1	<u>\$85.00</u>
Vendor 10368 - MERCER CO SHERIFF									
000363	inmate housing september 2021	Paid by Check #314451		10/18/2021	11/09/2021	09/30/2021		11/09/2021	4,895.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	<u>\$4,895.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL51021	veh sale 10/21/2021 notice 10/13/2021	Paid by Check #314468		10/22/2021	11/09/2021	10/22/2021		11/09/2021	110.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$110.00</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00020861	permitium monthly fee 09/21	Paid by Check #314474		10/28/2021	11/09/2021	10/28/2021		11/09/2021	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081605	groceries	Paid by Check #314477		10/19/2021	11/09/2021	10/19/2021		11/09/2021	263.20
7081676	groceries	Paid by Check #314477		10/22/2021	11/09/2021	10/22/2021		11/09/2021	315.84
7081681	groceries	Paid by Check #314477		10/22/2021	11/09/2021	10/22/2021		11/09/2021	52.64
7081713	groceries	Paid by Check #314477		10/26/2021	11/09/2021	10/26/2021		11/09/2021	263.20
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$894.88</u>
Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL									
258759	c.wilson invest for street patrol & new criminal investigators	Paid by Check #314480		10/25/2021	11/09/2021	10/25/2021		11/09/2021	350.00
Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL Totals							Invoices	1	<u>\$350.00</u>
Vendor 3921 - RACOM CORPORATION									
RI210888	edacs access	Paid by Check #314486		10/19/2021	11/09/2021	10/19/2021		11/09/2021	1,818.85
21INV1134	new install	Paid by Check #314486		10/28/2021	11/09/2021	10/28/2021		11/09/2021	18,438.76
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$20,257.61</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 13148 - ETHAN ROLING									
1017-222021	reim meals Cell Ph Forensic Trng Urbana IL	Paid by Check #314492		10/22/2021	11/09/2021	10/22/2021		11/09/2021	275.00
Vendor 13148 - ETHAN ROLING Totals							Invoices	1	\$275.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6799826	chemicals & cleaning, disposables, groceries	Paid by Check #314513		10/19/2021	11/09/2021	10/19/2021		11/09/2021	2,609.49
6803294	disposables, groceries, snack program	Paid by Check #314513		10/22/2021	11/09/2021	10/22/2021		11/09/2021	3,221.09
6805949	chemicals & cleaning, disposables, groceries	Paid by Check #314513		10/26/2021	11/09/2021	10/26/2021		11/09/2021	2,845.94
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	3	\$8,676.52
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
259177	repair electrical in kitchen	Paid by Check #314518		09/30/2021	11/09/2021	09/30/2021		11/09/2021	334.50
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	\$334.50
Vendor 12801 - JACOB TURNER									
1012-132021	reimb meals pepper ball inst trng 10/11-13/2021	Paid by Check #314519		10/13/2021	11/09/2021	10/13/2021		11/09/2021	110.00
Vendor 12801 - JACOB TURNER Totals							Invoices	1	\$110.00
Vendor 4808 - UNIFORM DEN INC									
10741702JOHANNES	s.johannes new hire	Paid by Check #314523		10/18/2021	11/09/2021	10/18/2021		11/09/2021	405.00
10742002SULLIVAN	k.sullivan new hire	Paid by Check #314523		10/18/2021	11/09/2021	10/18/2021		11/09/2021	57.90
107861DEPT	key clips	Paid by Check #314523		10/18/2021	11/09/2021	10/18/2021		11/09/2021	63.60
10742003SULLIVAN	k.sullivan new hire	Paid by Check #314523		10/21/2021	11/09/2021	10/21/2021		11/09/2021	107.95
10767401HUTCHESO	s.hutcheson new hire	Paid by Check #314523		10/21/2021	11/09/2021	10/21/2021		11/09/2021	195.75
10691703SLAGLE	l.slagle new hire	Paid by Check #314523		10/26/2021	11/09/2021	10/26/2021		11/09/2021	105.90
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	6	\$936.10
Vendor 4998 - DAVID WALLACE									
10182021	reimb meals Taser Inst 10/17-18/2021	Paid by Check #314532		10/18/2021	11/09/2021	10/18/2021		11/09/2021	85.00
Vendor 4998 - DAVID WALLACE Totals							Invoices	1	\$85.00
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP219470	patrol body cam maint	Paid by Check #314533		10/13/2021	11/09/2021	10/13/2021		11/09/2021	480.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	\$480.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 14435 - ERIC WILLIAMS									
1006-082021	reimb meals OWI trng 10/06-08/2021 ILEA	Paid by Check #314534		10/08/2021	11/09/2021	10/08/2021		11/09/2021	180.00
Vendor 14435 - ERIC WILLIAMS Totals							Invoices	1	<u>\$180.00</u>
Vendor 5163 - REGINA WOLFE									
10182021	reimb meals Taser Inst 10/17-18/2021	Paid by Check #314535		10/18/2021	11/09/2021	10/18/2021		11/09/2021	85.00
Vendor 5163 - REGINA WOLFE Totals							Invoices	1	<u>\$85.00</u>
Department 28 - Sheriff Totals							Invoices	44	<u>\$91,880.14</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17673	Commercial Services	Paid by Check #314407		10/01/2021	11/09/2021	09/30/2021		11/09/2021	416.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$416.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1810702	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #314441		10/20/2021	11/09/2021	11/01/2021		11/09/2021	1,364.13
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,364.13</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000543292021	Books/Periodicals/Subscriptions	Paid by Check #314483		10/12/2021	11/09/2021	10/12/2021		11/09/2021	658.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$658.99</u>
Vendor 4284 - SECURE PRODUCTS CORP									
1021-788	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #314502		10/20/2021	11/09/2021	10/21/2021		11/09/2021	117.37
Vendor 4284 - SECURE PRODUCTS CORP Totals							Invoices	1	<u>\$117.37</u>
Department 30 - Treasurer Totals							Invoices	4	<u>\$2,556.49</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1328799	HEALTH & PAY 10-4 TO 10-15-21 - #56	Paid by Check #314380		10/15/2021	11/09/2021	10/15/2021		11/09/2021	57,592.94
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$57,592.94</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1134098	PAAB 2020-103-00175C - #57	Paid by Check #314385		10/21/2021	11/09/2021	10/21/2021		11/09/2021	5,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
94441	VANCAMP RM STATE SHOOOL - #58	Paid by Check #314416		10/13/2021	11/09/2021	10/13/2021		11/09/2021	524.16
94443	WIESE/TED ROOM ST SCHOOL - #59	Paid by Check #314416		10/13/2021	11/09/2021	10/13/2021		11/09/2021	393.12
94448	CONLEY/CHRIS RM ST SCHOOL - #60	Paid by Check #314416		10/13/2021	11/09/2021	10/13/2021		11/09/2021	393.12
94451	LOVING/BRETT RM ST SCHOOL - #61	Paid by Check #314416		10/13/2021	11/09/2021	10/13/2021		11/09/2021	393.12
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals							Invoices	4	<u>\$1,703.52</u>
Vendor 3909 - QUILL CORPORATION									
20421483	SUPPLIES - #62	Paid by Check #314485		10/21/2021	11/09/2021	10/21/2021		11/09/2021	91.51
20460178	SUPPLIES - #63	Paid by Check #314485		10/21/2021	11/09/2021	10/21/2021		11/09/2021	14.79
20524246	SUPPLIES - #64	Paid by Check #314485		10/27/2021	11/09/2021	10/27/2021		11/09/2021	15.98
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$122.28</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
18484	YRLY SERVICE FEES - #65	Paid by Check #314526		10/25/2021	11/09/2021	10/25/2021		11/09/2021	12,400.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$12,400.00</u>
Department 65 - City Assessor Totals							Invoices	10	<u>\$76,818.74</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-26	POSTAGE - AUGUST	Paid by Check #314394		08/31/2021	11/09/2021	08/31/2021		11/09/2021	100.33
2022-38	POSTAGE - SEPTEMBER 2021	Paid by Check #314394		09/30/2021	11/09/2021	09/30/2021		11/09/2021	123.75
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$224.08</u>
Vendor 3029 - TOM MCMANUS									
10/11/21MCMANUS	TRAVEL - 40 MIILES & MEAL ALLOWANCE	Paid by Check #314445		10/11/2021	11/09/2021	10/11/2021		11/09/2021	62.40
Vendor 3029 - TOM MCMANUS Totals							Invoices	1	<u>\$62.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 3300 - MICHELLE R MUNCK CSR RPR 10172021	COURT TRANSCRIPT OF STERLING PARTNERS I LLC CASE NO CVCV299592	Paid by Check #314462		10/18/2021	11/09/2021	10/18/2021		11/09/2021	346.50	
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals								Invoices	1	<u>\$346.50</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY 21201	JULY, AUG & SEPT 2021 PHONE LONG DISTANCE & EQUIPMENT CHARGES	Paid by Check #314500		10/01/2021	11/09/2021	09/30/2021		11/09/2021	714.66	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$714.66</u>
Department 66 - County Assessor Totals								Invoices	5	<u>\$1,347.64</u>
66 County Assessor										
Department 67 - County Library										
Vendor 681 - CITY OF BUFFALO SBU 1221	SBU RENT 1221	Paid by Check #314362		10/31/2021	11/09/2021	10/31/2021		11/09/2021	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK SWA 2846612 1121	SWA PHONE 1007-1106	Paid by Check #314368		10/07/2021	11/09/2021	10/07/2021		11/09/2021	89.09	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$89.09</u>
Vendor 1406 - CITY OF ELDRIDGE SEL 1221	SEL RENT 1221	Paid by Check #314391		10/31/2021	11/09/2021	10/31/2021		11/09/2021	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$400.00</u>
Vendor 14272 - DEVIN FIRRELL DF 100321	SWA LAWN MAINTENANCE 0821- 1021	Paid by Check #314397		10/03/2021	11/09/2021	10/03/2021		11/09/2021	270.00	
Vendor 14272 - DEVIN FIRRELL Totals								Invoices	1	<u>\$270.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC 2021 BENTLEY, C	2021 NOTARY APPLICATION BENTLEY, CIRISSA	Paid by Check #314425		10/20/2021	11/09/2021	10/20/2021		11/09/2021	30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN SEL102821	SEL CLEANING	Paid by Check #314436		10/28/2021	11/09/2021	10/28/2021		11/09/2021	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 3126 - MIDAMERICAN ENERGY									
517696042	SBG ELECTRIC 0902-1004	Paid by Check #314453		10/04/2021	11/09/2021	10/04/2021		11/09/2021	61.62
517707557	SBG GAS 0902-100431	Paid by Check #314453		10/04/2021	11/09/2021	10/04/2021		11/09/2021	12.13
517720387	SWA GAS 0902-1004	Paid by Check #314453		10/04/2021	11/09/2021	10/04/2021		11/09/2021	12.13
517952106	SPR GAS & ELECTRIC 0909-1008	Paid by Check #314453		10/08/2021	11/09/2021	10/08/2021		11/09/2021	146.04
518039421	SEL GAS 0913-1012	Paid by Check #314453		10/12/2021	11/09/2021	10/12/2021		11/09/2021	12.74
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	\$244.66
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1221	SBG RENT 1221	Paid by Check #314457		10/31/2021	11/09/2021	10/31/2021		11/09/2021	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	\$1,475.00
Department 67 - County Library Totals							Invoices	12	\$3,528.75
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092	2110 Oct 16-Nov 15	Paid by Check #314368		10/16/2021	11/09/2021	10/16/2021		11/09/2021	119.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$119.16
Department 6801 - EMA Totals							Invoices	1	\$119.16
6801 EMA									
Department 6802 - SECC									
Vendor 11928 - STACEY BOLLINGER									
210928	CAD Advisory Reimbursement	Paid by Check #314359		09/28/2021	11/09/2021	09/28/2021		11/09/2021	609.12
Vendor 11928 - STACEY BOLLINGER Totals							Invoices	1	\$609.12
Vendor 817 - CENTURYLINK									
5633883661	2110 Oct 16-Nov 15	Paid by Check #314368		10/16/2021	11/09/2021	10/16/2021		11/09/2021	1,599.19
5633883682	2110 Oct 16-Nov 15	Paid by Check #314368		10/16/2021	11/09/2021	10/16/2021		11/09/2021	570.81
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$2,170.00
Vendor 3126 - MIDAMERICAN ENERGY									
517803117	Rock Island Tower Site Sept 7-Oct 6	Paid by Check #314453		10/06/2021	11/09/2021	09/07/2021		11/09/2021	36.17
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	\$36.17
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38439	Pest Control - Bettendorf Tower Site	Paid by Check #314456		10/12/2021	11/09/2021	10/12/2021		11/09/2021	45.00
38424	Pest Control - Scott County Park Tower Site	Paid by Check #314456		10/15/2021	11/09/2021	10/15/2021		11/09/2021	45.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 3146 - MIDWEST PEST MANAGEMENT LLC									
38462	Pest Control - South Utah Tower Site	Paid by Check #314456		10/18/2021	11/09/2021	10/18/2021		11/09/2021	45.00
38463	Pest Control - Buffalo Tower Site	Paid by Check #314456		10/18/2021	11/09/2021	10/18/2021		11/09/2021	45.00
38464	Pest Control - Walcott Tower Site	Paid by Check #314456		10/18/2021	11/09/2021	10/18/2021		11/09/2021	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	5	<u>\$225.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN237614	B2916 SECC Admin	Paid by Check #314469		10/25/2021	11/09/2021	09/30/2021		11/09/2021	168.13
IN237615	B3963 SECC Dispatch Pod 1	Paid by Check #314469		10/25/2021	11/09/2021	09/30/2021		11/09/2021	41.45
IN237616	B3597 SECC Dispatch Pod 2	Paid by Check #314469		10/25/2021	11/09/2021	09/30/2021		11/09/2021	22.79
IN237617	B2863 SECC Dispatch Warrant Office	Paid by Check #314469		10/25/2021	11/09/2021	09/30/2021		11/09/2021	64.95
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$297.32</u>
Vendor 4777 - T STEELE CONSTRUCTION INC									
22297 11	Communication Tower Site Construction #11	Paid by Check #314510		10/27/2021	11/09/2021	10/27/2021		11/09/2021	79,241.88
Vendor 4777 - T STEELE CONSTRUCTION INC Totals							Invoices	1	<u>\$79,241.88</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-123532	New World Source Code Escrow Maintenance	Paid by Check #314521		10/01/2021	11/09/2021	11/16/2021		11/09/2021	1,790.63
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,790.63</u>
Department 6802 - SECC Totals							Invoices	15	<u>\$84,370.12</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230106960	TIRES	Paid by Check #314353		10/19/2021	11/09/2021	10/19/2021		11/09/2021	538.08
230106961	TIRES	Paid by Check #314353		10/20/2021	11/09/2021	10/20/2021		11/09/2021	252.60
230107098	TIRES	Paid by Check #314353		10/26/2021	11/09/2021	10/26/2021		11/09/2021	888.42
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$1,679.10</u>
Vendor 10523 - IWI MOTOR PARTS									
12288701	DISC BRAKE PAD SET	Paid by Check #314429		10/27/2021	11/09/2021	10/27/2021		11/09/2021	36.95
12288754	DISC BRAKE PAD SET	Paid by Check #314429		10/27/2021	11/09/2021	10/27/2021		11/09/2021	36.95
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$73.90</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM61563	PARTS	Paid by Check #314437		10/19/2021	11/09/2021	10/19/2021		11/09/2021	476.78
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$476.78</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/09/21 - 11/09/21
 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 3341 - NAPA DEWITT - PREMIER PARTS INC									
189122	PARTS	Paid by Check #314465		10/18/2021	11/09/2021	10/18/2021		11/09/2021	145.73
189163	FILTERS	Paid by Check #314465		10/19/2021	11/09/2021	10/19/2021		11/09/2021	65.82
189544	OIL FILTER	Paid by Check #314465		10/22/2021	11/09/2021	10/22/2021		11/09/2021	3.79
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$215.34</u>
Vendor 4544 - STRIETER MOTOR CO									
68131	SPARK PLUGS	Paid by Check #314509		10/22/2021	11/09/2021	10/22/2021		11/09/2021	25.44
157305	LABOR	Paid by Check #314509		10/26/2021	11/09/2021	10/26/2021		11/09/2021	75.00
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$100.44</u>
Department 85 - Fleet Services Totals							Invoices	11	<u>\$2,545.56</u>
85 Fleet Services				Grand Totals			Invoices	410	<u><u>\$1,399,558.70</u></u>