



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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
<b>Department 11 - Administration</b>									
Vendor <b>365 - AUDITOR OF STATE</b>									
Filing Fees 2020	Filing Fees for Fiscal Year ended 6.30.2020	Paid by Check #308885		12/22/2020	12/22/2020	12/22/2020		12/22/2020	850.00
		Vendor <b>365 - AUDITOR OF STATE</b> Totals					Invoices	1	<u>\$850.00</u>
Vendor <b>13523 - UMB BANK NA</b>									
804812	Admin Fees Acct 185407822	Paid by Check #309082		12/04/2020	12/22/2020	12/22/2020		12/22/2020	250.00
		Vendor <b>13523 - UMB BANK NA</b> Totals					Invoices	1	<u>\$250.00</u>
Vendor <b>5073 - WELLS FARGO BANK</b>									
1917613	Annual Trustee Admin Fee Acct 39074100 12/27/20 to 12/26/2021	Paid by Check #309093		12/08/2020	12/22/2020	12/27/2020		12/22/2020	2,200.00
		Vendor <b>5073 - WELLS FARGO BANK</b> Totals					Invoices	1	<u>\$2,200.00</u>
		Department <b>11 - Administration</b> Totals					Invoices	3	<u>\$3,300.00</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
20-0007-2	JVJV241398	Paid by Check #308896		12/10/2020	12/22/2020	12/10/2020		12/22/2020	32.00
20-2008-2	St v Godden FECR401706	Paid by Check #308896		12/22/2020	12/22/2020	12/22/2020		12/22/2020	6.50
		Vendor <b>544 - BEVERLY K BLEIGH</b> Totals					Invoices	2	<u>\$38.50</u>
Vendor <b>14144 - ESCAMBIA COUNTY SHERIFFS DEPARTMENT</b>									
243440	JVJV243440	Paid by Check #308946		12/10/2020	12/22/2020	12/10/2020		12/22/2020	60.00
		Vendor <b>14144 - ESCAMBIA COUNTY SHERIFFS DEPARTMENT</b> Totals					Invoices	1	<u>\$60.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SPCE133224	Broaderrick Rush	Paid by Check #309024		11/25/2020	12/22/2020	11/25/2020		12/22/2020	30.16
SPCE133255	Bradley Turkle	Paid by Check #309024		11/25/2020	12/22/2020	11/25/2020		12/22/2020	30.16
SPCE133263	Maurice Anderson	Paid by Check #309024		11/25/2020	12/22/2020	11/25/2020		12/22/2020	30.87
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	3	<u>\$91.19</u>
Vendor <b>14063 - BRITTANY A PUTZ</b>									
2	St v Hoxsey FECR409638, 646	Paid by Check #309043		12/08/2020	12/22/2020	12/08/2020		12/22/2020	11.00
		Vendor <b>14063 - BRITTANY A PUTZ</b> Totals					Invoices	1	<u>\$11.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
843431787	West Info Charges 11/1-30, 2020	Paid by Check #309073		12/01/2020	12/22/2020	12/01/2020		12/22/2020	1,447.97
843519164	Library plan charges Dec 1-31, 2020	Paid by Check #309073		12/04/2020	12/22/2020	12/04/2020		12/22/2020	131.18
		Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals					Invoices	2	<u>\$1,579.15</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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 12 - County Attorney Totals						Invoices	9		\$1,779.84
<b>12 County Attorney</b>									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
202301	POLLING PLACE CHANGE NOTICE	Paid by Check #308928		11/25/2020	12/22/2020	11/25/2020		12/22/2020	3,396.94
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		\$3,396.94
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1173752	EXPRESS VOTE BALLOTS	Paid by Check #308945		12/02/2020	12/22/2020	12/02/2020		12/22/2020	117.41
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals						Invoices	1		\$117.41
Vendor 13867 - INFINITY MEDICAL GROUP									
IMG03	DISINFECTANT WIPES	Paid by Check #308979		11/03/2020	12/22/2020	11/03/2020		12/22/2020	4,320.00
Vendor 13867 - INFINITY MEDICAL GROUP Totals						Invoices	1		\$4,320.00
Vendor 12394 - KEOKUK COUNTY SHERIFF									
12/3/2020	JVJV2438471&2438472-SPRAY, ETHAN	Paid by Check #308993		12/14/2020	12/22/2020	12/14/2020		12/22/2020	41.50
Vendor 12394 - KEOKUK COUNTY SHERIFF Totals						Invoices	1		\$41.50
Vendor 3465 - NORTH SCOTT PRESS									
376	COW MTG 10/27/2020	Paid by Check #309024		11/04/2020	12/22/2020	11/04/2020		12/22/2020	14.36
377	BD MTG 10/29/2020	Paid by Check #309024		11/04/2020	12/22/2020	11/04/2020		12/22/2020	524.14
378	COW MTG 11/10/2020	Paid by Check #309024		11/18/2020	12/22/2020	11/18/2020		12/22/2020	14.36
379	BD MTG 11/12/2020	Paid by Check #309024		11/18/2020	12/22/2020	11/18/2020		12/22/2020	337.46
380	BD MTG 11/16/2020-LEGAL PROCEEDING	Paid by Check #309024		11/18/2020	12/22/2020	11/18/2020		12/22/2020	25.85
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	5		\$916.17
Vendor 3585 - PAPER DIRECT INC									
9723866	ELECTION CERTIFICATES PAPER/JACKETS	Paid by Check #309028		12/02/2020	12/22/2020	12/02/2020		12/22/2020	304.94
Vendor 3585 - PAPER DIRECT INC Totals						Invoices	1		\$304.94
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
82807	BD MTG 11-12-2020	Paid by Check #309045		11/18/2020	12/22/2020	11/18/2020		12/22/2020	409.72
82920	BD MTG 11-16-2020	Paid by Check #309045		11/19/2020	12/22/2020	11/19/2020		12/22/2020	29.60
81886	JVJV243732-SCRIVEN	Paid by Check #309045		11/23/2020	12/22/2020	11/23/2020		12/22/2020	60.14
81950	JVJV243595-HAMLITON	Paid by Check #309045		11/23/2020	12/22/2020	11/23/2020		12/22/2020	60.14
82172	JVJV243715,JVJV243716-JACKSON	Paid by Check #309045		11/25/2020	12/22/2020	11/25/2020		12/22/2020	60.39
83605	BD MTG 11-24-20	Paid by Check #309045		12/02/2020	12/22/2020	12/02/2020		12/22/2020	644.50



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
83876	BD MTG 11/30/2020	Paid by Check #309045		12/04/2020	12/22/2020	12/04/2020		12/22/2020	23.45
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals					Invoices	7	<u>\$1,287.94</u>
Vendor <b>4874 - QUADIENT INC - US POSTAL SERVICE -NEOPOST</b>									
16242135	Omaton 306 Envelopener	Paid by Check #309046		12/04/2020	12/22/2020	12/04/2020		12/22/2020	13,193.00
		Vendor <b>4874 - QUADIENT INC - US POSTAL SERVICE -NEOPOST</b> Totals					Invoices	1	<u>\$13,193.00</u>
		Department <b>13 - Auditor</b> Totals					Invoices	18	<u>\$23,577.90</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
D221682002 1220	DATA LINE SERVICES	Paid by Check #308907		12/01/2020	12/22/2020	12/01/2020		12/22/2020	57.06
		Vendor <b>817 - CENTURYLINK</b> Totals					Invoices	1	<u>\$57.06</u>
Vendor <b>1398 - EGOV STRATEGIES LLC</b>									
8-3359	HOSTING SERVICES	Paid by Check #308943		12/01/2020	12/22/2020	12/01/2020		12/22/2020	381.25
		Vendor <b>1398 - EGOV STRATEGIES LLC</b> Totals					Invoices	1	<u>\$381.25</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN214114	COPIES COUNTS	Paid by Check #309025		12/03/2020	12/22/2020	12/03/2020		12/22/2020	2,812.40
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals					Invoices	1	<u>\$2,812.40</u>
Vendor <b>14111 - PROOFPOINT INC</b>									
INV-000149016	OIT-SRV-SWUPG-T3-US, SW MAINTENANCE FOR WINDOW SRVER AGENT 30-49	Paid by Check #309041		12/02/2020	12/22/2020	12/02/2020		12/22/2020	15,840.00
		Vendor <b>14111 - PROOFPOINT INC</b> Totals					Invoices	1	<u>\$15,840.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9868890766	CELL PHONE SERVICES	Paid by Check #309090		12/10/2020	12/22/2020	12/10/2020		12/22/2020	11,559.97
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals					Invoices	1	<u>\$11,559.97</u>
Vendor <b>5143 - WINDSTREAM</b>									
73315941	PHONE SERVICE	Paid by Check #309098		12/08/2020	12/22/2020	12/08/2020		12/22/2020	3,981.52
		Vendor <b>5143 - WINDSTREAM</b> Totals					Invoices	1	<u>\$3,981.52</u>
		Department <b>14 - IT</b> Totals					Invoices	6	<u>\$34,632.20</u>

**14 IT**

Department **15 - FSS**



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>1132 - CITY OF DAVENPORT - SEWER DEPT</b> 1325170	SECC DETENTION BASINS CLEANOUT AND MOW	Paid by Check #308925		12/04/2020	12/22/2020	12/04/2020		12/22/2020	3,000.00	
Vendor <b>1132 - CITY OF DAVENPORT - SEWER DEPT</b> Totals								Invoices	1	\$3,000.00
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> 43915	JAIL BOOKING AREA NO POWER METAL DETECTOR AND FLOOR RECEPTACLE	Paid by Check #308927		12/03/2020	12/22/2020	12/03/2020		12/22/2020	726.42	
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals								Invoices	1	\$726.42
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> I1-790378	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL	Paid by Check #308955		12/04/2020	12/22/2020	12/04/2020		12/22/2020	140.20	
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals								Invoices	1	\$140.20
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 837500035952	ALL BUILDINGS PRIVATE FIRE 12/02-12/30/2020	Paid by Check #308981		12/02/2020	12/22/2020	12/30/2020		12/22/2020	468.20	
837500035958	JAIL/CH/TREM/AC/SECC WATER 10/23-11/23/20	Paid by Check #308981		12/03/2020	12/22/2020	11/23/2020		12/22/2020	5,041.51	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	2	\$5,509.71
Vendor <b>2920 - MAIL SERVICES LLC</b> 1762755FSS	POSTAGE BILLING 11/23/20	Paid by Check #309003		11/23/2020	12/22/2020	11/23/2020		12/22/2020	4,013.69	
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices	1	\$4,013.69
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 506787038	RIACOMM ELECTRICAL 11/03- 12/04/2020	Paid by Check #309011		12/04/2020	12/22/2020	12/04/2020		12/22/2020	32.77	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	1	\$32.77
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> 5336	SECC - PUMP REPAIR AND REINSTALLED	Paid by Check #309012		11/30/2020	12/22/2020	11/02/2020		12/22/2020	1,718.47	
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> Totals								Invoices	1	\$1,718.47
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> 46041	ADMIN CENTER - INSTALL 50 CARD READER MATERIAL	Paid by Check #309022		10/22/2020	12/22/2020	10/22/2020		12/22/2020	7,500.00	
46042	TREMONT - 29 READERS INSTALL MATERIAL	Paid by Check #309022		10/22/2020	12/22/2020	10/22/2020		12/22/2020	4,350.00	
46043	JDC - CARD READERS INSTALL MATERIAL	Paid by Check #309022		10/22/2020	12/22/2020	11/22/2020		12/22/2020	300.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
46044	503 - INSTALL READER MATERIAL	Paid by Check #309022		10/22/2020	12/22/2020	10/22/2020		12/22/2020	300.00
46045	GENERAL STORE CARD READERS	Paid by Check #309022		10/22/2020	12/22/2020	10/22/2020		12/22/2020	450.00
46221	JAIL/ADMIN/SECC - DOORS	Paid by Check #309022		12/02/2020	12/22/2020	12/02/2020		12/22/2020	205.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	6	<u>\$13,105.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>									
10411	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #309048		12/04/2020	12/22/2020	10/23/2020		12/22/2020	539.00
10434	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #309048		12/08/2020	12/22/2020	10/28/2020		12/22/2020	1,043.00
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals							Invoices	2	<u>\$1,582.00</u>
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b>									
41141	ADMIN - FARIS, L WE 11/29/20	Paid by Check #309052		12/04/2020	12/22/2020	11/29/2020		12/22/2020	417.60
41181	ADMIN - FARIS, L	Paid by Check #309052		12/06/2020	12/22/2020	12/06/2020		12/22/2020	754.00
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals							Invoices	2	<u>\$1,171.60</u>
Vendor <b>4063 - ROBERTSON MANUFACTURING INC</b>									
11424	JAIL - REPLACED GUIDES 3 DRAWERS	Paid by Check #309054		11/30/2020	12/22/2020	11/30/2020		12/22/2020	150.00
Vendor <b>4063 - ROBERTSON MANUFACTURING INC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4647 - TERRACON CONSULTANTS INC</b>									
TE47838	PHASE 2 SITE COMPLETE	Paid by Check #309071		11/30/2020	12/22/2020	11/28/2020		12/22/2020	2,880.00
Vendor <b>4647 - TERRACON CONSULTANTS INC</b> Totals							Invoices	1	<u>\$2,880.00</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
5245	JAIL - BROKEN SPRINKLER HEAD	Paid by Check #309077		12/07/2020	12/22/2020	12/07/2020		12/22/2020	408.00
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals							Invoices	1	<u>\$408.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
69319	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #309099		10/31/2020	12/22/2020	10/31/2020		12/22/2020	1,196.93
70113	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #309099		11/30/2020	12/22/2020	11/30/2020		12/22/2020	718.17
70159	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #309099		11/30/2020	12/22/2020	11/30/2020		12/22/2020	1,575.00
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	3	<u>\$3,490.10</u>
Department <b>15 - FSS</b> Totals							Invoices	24	<u>\$37,927.96</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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
<b>15 FSS</b>									
Department	<b>17 - Community Services</b>								
Vendor	<b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>								
101730	Community Services - Other Expense	Paid by Check #308873		11/12/2020	12/22/2020	10/31/2020		12/22/2020	176.41
101839	Community Services - Other Expense	Paid by Check #308873		11/19/2020	12/22/2020	09/25/2020		12/22/2020	(2.50)
	Vendor	<b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals</b>					Invoices	2	<u>\$173.91</u>
Vendor	<b>11557 - AMY &amp; OM INC</b>								
559939	Crisis Care Coordination - Coordination Services	Paid by Check #308879		11/25/2020	12/22/2020	11/25/2020		12/22/2020	100.00
	Vendor	<b>11557 - AMY &amp; OM INC Totals</b>					Invoices	1	<u>\$100.00</u>
Vendor	<b>793 - CEDAR VALLEY RANCH INC</b>								
CVRI 1120	Comm Based Settings (6+ Beds) - RCF	Paid by Check #308903		11/24/2020	12/22/2020	11/20/2020		12/22/2020	1,003.20
	Vendor	<b>793 - CEDAR VALLEY RANCH INC Totals</b>					Invoices	1	<u>\$1,003.20</u>
Vendor	<b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>								
CASI 0121	Community Services - Other Expense	Paid by Check #308904		12/09/2020	12/22/2020	01/01/2021		12/22/2020	17,812.50
	Vendor	<b>800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals</b>					Invoices	1	<u>\$17,812.50</u>
Vendor	<b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>								
CCK 1120	Comm Based Settings (6+ Beds) - RCF	Paid by Check #308914		12/01/2020	12/22/2020	11/30/2020		12/22/2020	2,401.50
	Vendor	<b>13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals</b>					Invoices	1	<u>\$2,401.50</u>
Vendor	<b>965 - COMMUNITY HEALTH CARE INC</b>								
CHC 0121	Community Services - Other Expense	Paid by Check #308915		12/09/2020	12/22/2020	01/01/2021		12/22/2020	25,172.25
	Vendor	<b>965 - COMMUNITY HEALTH CARE INC Totals</b>					Invoices	1	<u>\$25,172.25</u>
Vendor	<b>13914 - DAVIS COUNTY HOSPITAL</b>								
139919	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #308929		11/20/2020	12/22/2020	07/01/2020		12/22/2020	8.45
	Vendor	<b>13914 - DAVIS COUNTY HOSPITAL Totals</b>					Invoices	1	<u>\$8.45</u>
Vendor	<b>1569 - FIRST FINANCIAL GROUP L C</b>								
560019	1821 Dixwell Street	Paid by Check #308949		11/10/2020	12/22/2020	11/10/2020		12/22/2020	500.00
	Vendor	<b>1569 - FIRST FINANCIAL GROUP L C Totals</b>					Invoices	1	<u>\$500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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	
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>										
D201250566	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #308953		11/17/2020	12/22/2020	09/03/2020		12/22/2020	5,304.00	
<b>Vendor 1712 - GENESIS MEDICAL CENTER Totals</b>								Invoices	1	\$5,304.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
304801761	Commitment - Diagnostic Evaluations	Paid by Check #308954		11/27/2020	12/22/2020	11/20/2020		12/22/2020	153.92	
304801762	Commitment - Diagnostic Evaluations	Paid by Check #308954		11/27/2020	12/22/2020	11/21/2020		12/22/2020	36.41	
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>								Invoices	2	\$190.33
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>										
0067556-IN	Voc/Day - Individual Supported Employment	Paid by Check #308956		11/30/2020	12/22/2020	11/30/2020		12/22/2020	921.55	
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND Totals</b>								Invoices	1	\$921.55
<b>Vendor 13295 - GPA LEGAL LLC</b>										
MHMH017256 11/12	Commitment - Legal Representation	Paid by Check #308958		11/30/2020	12/22/2020	11/13/2020		12/22/2020	114.00	
MHMH017305	Commitment - Legal Representation	Paid by Check #308958		11/30/2020	12/22/2020	11/09/2020		12/22/2020	174.00	
MHMH018890	Community Services - Other Expense	Paid by Check #308958		11/30/2020	12/22/2020	11/05/2020		12/22/2020	162.00	
MHMH018915	Commitment - Legal Representation	Paid by Check #308958		11/30/2020	12/22/2020	10/20/2020		12/22/2020	84.00	
MHMH018949	Commitment - Legal Representation	Paid by Check #308958		11/30/2020	12/22/2020	11/05/2020		12/22/2020	96.00	
MHMH018951	Community Services - Other Expense	Paid by Check #308958		11/30/2020	12/22/2020	11/13/2020		12/22/2020	174.00	
MHMH018965	Commitment - Legal Representation	Paid by Check #308958		11/30/2020	12/22/2020	11/13/2020		12/22/2020	84.00	
<b>Vendor 13295 - GPA LEGAL LLC Totals</b>								Invoices	7	\$888.00
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>										
560284	20-459	Paid by Check #308962		12/02/2020	12/22/2020	12/02/2020		12/22/2020	1,345.00	
561485	20460	Paid by Check #308962		12/04/2020	12/22/2020	12/04/2020		12/22/2020	1,127.88	
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals</b>								Invoices	2	\$2,472.88
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER</b>										
PI 1020	Voc/Day - Prevocational Services	Paid by Check #308963		10/13/2020	12/22/2020	10/31/2020		12/22/2020	1,919.81	
32329 1020	Support Services - Supported Community Living	Paid by Check #308963		11/12/2020	12/22/2020	10/31/2020		12/22/2020	11,934.38	





# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
50368 1020	Voc/Day - Individual Supported Employment	Paid by Check #308963		11/12/2020	12/22/2020	10/31/2020		12/22/2020	504.35
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	3	<u>\$14,358.54</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
561770	RL	Paid by Check #309006		11/30/2020	12/22/2020	11/30/2020		12/22/2020	1,571.36
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$1,571.36</u>
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY INC</b>									
76	Community Services - Other Expense	Paid by Check #309007		12/07/2020	12/22/2020	09/30/2020		12/22/2020	14,435.86
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY INC</b> Totals							Invoices	1	<u>\$14,435.86</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC179521	Support Services - Supported Community Living	Paid by Check #309021		10/31/2020	12/22/2020	10/31/2020		12/22/2020	369.60
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	1	<u>\$369.60</u>
Vendor <b>3526 - OMNI INC</b>									
560014	Crisis Care Coordination - Coordination Services	Paid by Check #309026		11/30/2020	12/22/2020	11/30/2020		12/22/2020	50.00
561632	Crisis Care Coordination - Coordination Services	Paid by Check #309026		12/07/2020	12/22/2020	12/03/2020		12/22/2020	100.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	2	<u>\$150.00</u>
Vendor <b>3639 - PENN CENTER INC</b>									
PC 1120	Community Services - Other Expense	Paid by Check #309032		12/08/2020	12/22/2020	11/30/2020		12/22/2020	14,826.10
Vendor <b>3639 - PENN CENTER INC</b> Totals							Invoices	1	<u>\$14,826.10</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2437 CSD	Mental Health Services in Jails	Paid by Check #309037		06/30/2020	12/22/2020	07/01/2020		12/22/2020	331.50
2504 CSD	Mental Health Services in Jails	Paid by Check #309037		11/30/2020	12/22/2020	11/30/2020		12/22/2020	526.88
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	2	<u>\$858.38</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
561810	PM	Paid by Check #309057		11/25/2020	12/22/2020	11/25/2020		12/22/2020	1,594.92
559942	AW	Paid by Check #309057		11/30/2020	12/22/2020	11/30/2020		12/22/2020	1,345.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	<u>\$2,939.92</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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	
<b>Vendor 4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>										
560060	JS	Paid by Check #309078		11/04/2020	12/22/2020	11/04/2020		12/22/2020	1,340.43	
							Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals	Invoices	1	<u>\$1,340.43</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>										
A00001546861	Psychotherapeutic Treatment - Outpatient	Paid by Check #309087		12/01/2020	12/22/2020	10/26/2020		12/22/2020	20.00	
A00001552566	Psychotherapeutic Treatment - Outpatient	Paid by Check #309087		12/01/2020	12/22/2020	11/05/2020		12/22/2020	20.00	
A00001553094	Psychotherapeutic Treatment - Outpatient	Paid by Check #309087		12/01/2020	12/22/2020	11/09/2020		12/22/2020	20.00	
SCL 1120	Community Services - Other Expense	Paid by Check #309087		12/01/2020	12/22/2020	11/30/2020		12/22/2020	949.05	
							Vendor 4935 - VERA FRENCH COMMUNITY Totals	Invoices	4	<u>\$1,009.05</u>
<b>Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS</b>										
RESIDENTIAL 1120	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #309088		12/01/2020	12/22/2020	11/30/2020		12/22/2020	6,960.00	
							Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals	Invoices	1	<u>\$6,960.00</u>
<b>Vendor 5213 - YES COMPANIES EXP LLC</b>										
559813	5112 N. Fairmount Street, Lot 121 (TP)	Paid by Check #309100		11/23/2020	12/22/2020	11/23/2020		12/22/2020	200.00	
561637	5112 N. Fairmount Street, Lot 111 (CT)	Paid by Check #309100		12/07/2020	12/22/2020	12/07/2020		12/22/2020	250.00	
561638	5112 N. Fairmount Street, Lot 111 (RT)	Paid by Check #309100		12/07/2020	12/22/2020	12/07/2020		12/22/2020	250.00	
							Vendor 5213 - YES COMPANIES EXP LLC Totals	Invoices	3	<u>\$700.00</u>
							Department 17 - Community Services Totals	Invoices	44	<u>\$116,467.81</u>
<b>17 Community Services</b>										
<b>Department 1750 - EIMH</b>										
<b>Vendor 318 - AREA SUBSTANCE ABUSE COUNCIL</b>										
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #308883		11/30/2020	12/22/2020	11/30/2020		12/22/2020	7,173.55	
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308883		12/07/2020	12/22/2020	12/07/2020		12/22/2020	21,873.59	
							Vendor 318 - AREA SUBSTANCE ABUSE COUNCIL Totals	Invoices	2	<u>\$29,047.14</u>
<b>Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT</b>										
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #308888		11/30/2020	12/22/2020	11/30/2020		12/22/2020	1,610.00	
							Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT Totals	Invoices	1	<u>\$1,610.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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
<b>Vendor 14122 - BENNETT COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 11/29	CARES ACT REIMBURSEMENT	Paid by Check #308889		11/29/2020	12/22/2020	11/29/2020		12/22/2020	6,623.83
									\$6,623.83
Vendor 14122 - BENNETT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	
<b>Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 12/03	CARES ACT REIMBURSEMENT	Paid by Check #308891		12/03/2020	12/22/2020	12/03/2020		12/22/2020	9,988.00
CARES ACT 12/10	CARES ACT REIMBURSEMENT	Paid by Check #308891		12/10/2020	12/22/2020	12/10/2020		12/22/2020	24,607.63
									\$34,595.63
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals							Invoices	2	
<b>Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308898		12/07/2020	12/22/2020	12/07/2020		12/22/2020	22,084.60
									\$22,084.60
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	1	
<b>Vendor 14130 - CALAMUS WHEATLAND COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #308900		11/30/2020	12/22/2020	11/30/2020		12/22/2020	13,324.63
CARES ACT 12/03	CARES ACT REIMBURSEMENT	Paid by Check #308900		12/03/2020	12/22/2020	12/03/2020		12/22/2020	32,559.43
									\$45,884.06
Vendor 14130 - CALAMUS WHEATLAND COMMUNITY SCHOOL DISTRICT Totals							Invoices	2	
<b>Vendor 14143 - CAMANCHE COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308901		12/07/2020	12/22/2020	12/07/2020		12/22/2020	2,131.12
CARES ACT 12/09	CARES ACT REIMBURSEMENT	Paid by Check #308901		12/09/2020	12/22/2020	12/09/2020		12/22/2020	8,167.50
									\$10,298.62
Vendor 14143 - CAMANCHE COMMUNITY SCHOOL DISTRICT Totals							Invoices	2	
<b>Vendor 14132 - CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #308905		11/30/2020	12/22/2020	11/30/2020		12/22/2020	71,807.17
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308905		12/07/2020	12/22/2020	12/07/2020		12/22/2020	14,461.60
									\$86,268.77
Vendor 14132 - CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT Totals							Invoices	2	
<b>Vendor 850 - CHILD ABUSE COUNCIL</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308908		12/07/2020	12/22/2020	12/07/2020		12/22/2020	1,342.47
									\$1,342.47
Vendor 850 - CHILD ABUSE COUNCIL Totals							Invoices	1	
<b>Vendor 14140 - CLINTON COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308911		12/07/2020	12/22/2020	12/07/2020		12/22/2020	102,784.34
									\$102,784.34
Vendor 14140 - CLINTON COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	
<b>Vendor 14141 - COLUMBUS COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308913		12/07/2020	12/22/2020	12/07/2020		12/22/2020	16,734.05
									\$16,734.05
Vendor 14141 - COLUMBUS COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	
<b>Vendor 962 - COMPASSION COUNSELING INC</b>									
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #308916		11/30/2020	12/22/2020	11/30/2020		12/22/2020	7,453.61



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>962 - COMPASSION COUNSELING INC</b>									
CARES ACT 12/03	CARES ACT REIMBURSEMENT	Paid by Check #308916		12/03/2020	12/22/2020	12/03/2020		12/22/2020	9,199.07
Vendor <b>962 - COMPASSION COUNSELING INC</b> Totals							Invoices	2	<u>\$16,652.68</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308920		12/07/2020	12/22/2020	12/07/2020		12/22/2020	13,853.47
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals							Invoices	1	<u>\$13,853.47</u>
Vendor <b>1070 - CROSSROADS INC</b>									
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #308921		11/30/2020	12/22/2020	11/30/2020		12/22/2020	8,236.76
Vendor <b>1070 - CROSSROADS INC</b> Totals							Invoices	1	<u>\$8,236.76</u>
Vendor <b>10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308926		12/07/2020	12/22/2020	12/07/2020		12/22/2020	182,047.50
CARES ACT 12/07A	CARES ACT REIMBURSEMENT	Paid by Check #308926		12/07/2020	12/22/2020	12/07/2020		12/22/2020	103,144.34
CARES ACT 12/07B	CARES ACT REIMBURSEMENT	Paid by Check #308926		12/07/2020	12/22/2020	12/07/2020		12/22/2020	63,005.72
Vendor <b>10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT</b> Totals							Invoices	3	<u>\$348,197.56</u>
Vendor <b>1192 - DEPARTMENT OF CORRECTIONAL SERVICES</b>									
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #308930		11/30/2020	12/22/2020	11/30/2020		12/22/2020	11,973.00
Vendor <b>1192 - DEPARTMENT OF CORRECTIONAL SERVICES</b> Totals							Invoices	1	<u>\$11,973.00</u>
Vendor <b>14099 - DOMESTIC VIOLENCE INTERVENTION PROGRAM</b>									
CARES ACT 12/03	CARES ACT REIMBURSEMENT	Paid by Check #308933		12/03/2020	12/22/2020	12/03/2020		12/22/2020	1,029.32
Vendor <b>14099 - DOMESTIC VIOLENCE INTERVENTION PROGRAM</b> Totals							Invoices	1	<u>\$1,029.32</u>
Vendor <b>14097 - DURANT COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308937		12/07/2020	12/22/2020	12/07/2020		12/22/2020	2,561.05
Vendor <b>14097 - DURANT COMMUNITY SCHOOL DISTRICT</b> Totals							Invoices	1	<u>\$2,561.05</u>
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b>									
CARES ACT 12/04	CARES ACT REIMBURSEMENT	Paid by Check #308938		12/04/2020	12/22/2020	12/04/2020		12/22/2020	25,445.00
Vendor <b>14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC</b> Totals							Invoices	1	<u>\$25,445.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
CARES ACT 12/10	CARES ACT REIMBURSEMENT	Paid by Check #308953		12/10/2020	12/22/2020	12/10/2020		12/22/2020	78,825.24
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$78,825.24</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
CARES ACT 11/25	CARES ACT REIMBURSEMENT	Paid by Check #308963		11/25/2020	12/22/2020	11/25/2020		12/22/2020	63,002.11
CARES ACT 12/02	CARES ACT REIMBURSEMENT	Paid by Check #308963		12/02/2020	12/22/2020	12/02/2020		12/22/2020	56,853.11



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
CARES ACT 12/06	CARES ACT REIMBURSEMENT	Paid by Check #308963		12/06/2020	12/22/2020	12/06/2020		12/22/2020	63,890.83
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	3	<u>\$183,746.05</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
CARES ACT 12/09	CARES ACT REIMBURSEMENT	Paid by Check #308969		12/09/2020	12/22/2020	12/09/2020		12/22/2020	11,087.44
CARES ACT 12/09A	CARES ACT REIMBURSEMENT	Paid by Check #308969		12/09/2020	12/22/2020	12/09/2020		12/22/2020	27,958.00
CARES ACT 12/09B	CARES ACT REIMBURSEMENT	Paid by Check #308969		12/09/2020	12/22/2020	12/09/2020		12/22/2020	33,340.64
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	3	<u>\$72,386.08</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #308972		12/07/2020	12/22/2020	12/07/2020		12/22/2020	7,526.50
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals							Invoices	1	<u>\$7,526.50</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
CARES ACT 12/10	CARES ACT REIMBURSEMENT	Paid by Check #308978		12/10/2020	12/22/2020	12/10/2020		12/22/2020	215,293.15
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	1	<u>\$215,293.15</u>
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>									
CARES ACT 12/03	CARES ACT REIMBURSEMENT	Paid by Check #308997		12/03/2020	12/22/2020	12/03/2020		12/22/2020	3,542.00
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b> Totals							Invoices	1	<u>\$3,542.00</u>
Vendor <b>14129 - LOUISA-MUSCATINE COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 11/29	CARES ACT REIMBURSEMENT	Paid by Check #309000		11/29/2020	12/22/2020	11/29/2020		12/22/2020	71,600.00
Vendor <b>14129 - LOUISA-MUSCATINE COMMUNITY SCHOOL DISTRICT</b> Totals							Invoices	1	<u>\$71,600.00</u>
Vendor <b>14136 - MAQUOKETA COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 12/06	CARES ACT REIMBURSEMENT	Paid by Check #309004		12/06/2020	12/22/2020	12/06/2020		12/22/2020	12,058.70
Vendor <b>14136 - MAQUOKETA COMMUNITY SCHOOL DISTRICT</b> Totals							Invoices	1	<u>\$12,058.70</u>
Vendor <b>13984 - MUSCATINE CENTER FOR SOCIAL ACTION</b>									
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #309015		12/07/2020	12/22/2020	12/07/2020		12/22/2020	24,631.04
Vendor <b>13984 - MUSCATINE CENTER FOR SOCIAL ACTION</b> Totals							Invoices	1	<u>\$24,631.04</u>
Vendor <b>10714 - NAMI GMV - GREATE MISSISSIPPI VALLEY</b>									
CARES ACT 11/25	CARES ACT REIMBURSEMENT	Paid by Check #309017		11/27/2020	12/22/2020	11/25/2020		12/22/2020	8,440.46
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #309017		12/07/2020	12/22/2020	12/07/2020		12/22/2020	13,585.58
Vendor <b>10714 - NAMI GMV - GREATE MISSISSIPPI VALLEY</b> Totals							Invoices	2	<u>\$22,026.04</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
CARES ACT 12/09	CARES ACT REIMBURSEMENT	Paid by Check #309021		12/09/2020	12/22/2020	12/09/2020		12/22/2020	22,974.81
CARES ACT 12/09A	CARES ACT REIMBURSEMENT	Paid by Check #309021		12/09/2020	12/22/2020	12/09/2020		12/22/2020	30,244.13
CARES ACT 12/09B	CARES ACT REIMBURSEMENT	Paid by Check #309021		12/09/2020	12/22/2020	12/09/2020		12/22/2020	6,483.63



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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	
<b>Vendor 10022 - NEW CHOICES INC - NCI</b>										
CARES ACT 12/10	CARES ACT REIMBURSEMENT	Paid by Check #309021		12/10/2020	12/22/2020	12/10/2020		12/22/2020	32,654.04	
CARES ACT 12/10A	CARES ACT REIMBURSEMENT	Paid by Check #309021		12/10/2020	12/22/2020	12/10/2020		12/22/2020	19,354.24	
CARES ACT 12/10B	CARES ACT REIMBURSEMENT	Paid by Check #309021		12/10/2020	12/22/2020	12/10/2020		12/22/2020	17,386.59	
CARES ACT 12/10C	CARES ACT REIMBURSEMENT	Paid by Check #309021		12/10/2020	12/22/2020	12/10/2020		12/22/2020	209.32	
CARES ACT 12/10D	CARES ACT REIMBURSEMENT	Paid by Check #309021		12/10/2020	12/22/2020	12/10/2020		12/22/2020	26,094.59	
<b>Vendor 10022 - NEW CHOICES INC - NCI Totals</b>								Invoices	8	<b>\$155,401.35</b>
<b>Vendor 3538 - OPTIMAE LIFESERVICES</b>										
CARES ACT 11/25	CARES ACT REIMBURSEMENT	Paid by Check #309027		11/25/2020	12/22/2020	11/25/2020		12/22/2020	1,905.60	
CARES ACT 11/25A	CARES ACT REIMBURSEMENT	Paid by Check #309027		11/25/2020	12/22/2020	11/25/2020		12/22/2020	3,026.58	
CARES ACT 11/25B	CARES ACT REIMBURSEMENT	Paid by Check #309027		11/25/2020	12/22/2020	11/25/2020		12/22/2020	3,049.35	
CARES ACT 11/25C	CARES ACT REIMBURSEMENT	Paid by Check #309027		11/25/2020	12/22/2020	11/25/2020		12/22/2020	2,284.77	
CARES ACT 11/25D	CARES ACT REIMBURSEMENT	Paid by Check #309027		11/25/2020	12/22/2020	11/25/2020		12/22/2020	2,157.33	
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #309027		11/30/2020	12/22/2020	11/30/2020		12/22/2020	419.20	
CARES ACT 11/30A	CARES ACT REIMBURSEMENT	Paid by Check #309027		11/30/2020	12/22/2020	11/30/2020		12/22/2020	401.10	
CARES ACT 11/30B	CARES ACT REIMBURSEMENT	Paid by Check #309027		11/30/2020	12/22/2020	11/30/2020		12/22/2020	2,865.60	
CARES ACT 12/01	CARES ACT REIMBURSEMENT	Paid by Check #309027		12/01/2020	12/22/2020	12/01/2020		12/22/2020	1,048.46	
CARES ACT 12/07	CARES ACT REIMBURSEMENT	Paid by Check #309027		12/07/2020	12/22/2020	12/07/2020		12/22/2020	69.89	
<b>Vendor 3538 - OPTIMAE LIFESERVICES Totals</b>								Invoices	10	<b>\$17,227.88</b>
<b>Vendor 3610 - PATHWAY LIVING CENTER INC</b>										
CARES ACT 12/10	CARES ACT REIMBURSEMENT	Paid by Check #309029		12/10/2020	12/22/2020	12/10/2020		12/22/2020	38,753.56	
<b>Vendor 3610 - PATHWAY LIVING CENTER INC Totals</b>								Invoices	1	<b>\$38,753.56</b>
<b>Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST</b>										
CARES ACT 11/30	CARES ACT REIMBURSEMENT	Paid by Check #309034		11/30/2020	12/22/2020	11/30/2020		12/22/2020	27,000.00	
<b>Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST Totals</b>								Invoices	1	<b>\$27,000.00</b>
<b>Vendor 4378 - SKYLINE CENTER INC</b>										
CARES ACT 11/29	CARES ACT REIMBURSEMENT	Paid by Check #309064		11/29/2020	12/22/2020	11/29/2020		12/22/2020	9,445.00	
CARES ACT 11/29A	CARES ACT REIMBURSEMENT	Paid by Check #309064		11/29/2020	12/22/2020	11/29/2020		12/22/2020	16,530.13	
CARES ACT 11/29B	CARES ACT REIMBURSEMENT	Paid by Check #309064		11/29/2020	12/22/2020	11/29/2020		12/22/2020	31,675.42	
CARES ACT 12/.07	CARES ACT REIMBURSEMENT	Paid by Check #309064		12/07/2020	12/22/2020	12/07/2020		12/22/2020	26,262.64	
<b>Vendor 4378 - SKYLINE CENTER INC Totals</b>								Invoices	4	<b>\$83,913.19</b>
<b>Vendor 14135 - TIPTON COMMUNITY SCHOOL DISTRICT</b>										
CARES ACT 12/03	CARES ACT REIMBURSEMENT	Paid by Check #309074		12/03/2020	12/22/2020	12/03/2020		12/22/2020	4,997.64	
<b>Vendor 14135 - TIPTON COMMUNITY SCHOOL DISTRICT Totals</b>								Invoices	1	<b>\$4,997.64</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN3480	Community Services - Other Expense	Paid by Check #309085		11/14/2020	12/22/2020	11/01/2020		12/22/2020	289,128.66
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	\$289,128.66
Vendor <b>14142 - WILTON COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 12/06	CARES ACT REIMBURSEMENT	Paid by Check #309097		12/06/2020	12/22/2020	12/06/2020		12/22/2020	10,478.14
Vendor <b>14142 - WILTON COMMUNITY SCHOOL DISTRICT</b> Totals							Invoices	1	\$10,478.14
Department <b>1750 - EIMH</b> Totals							Invoices	69	\$2,103,757.57
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0206221-IN	ACCT 10-1901400 - SCP 1802306 -200-100	Paid by Check #308872		10/31/2020	12/22/2020	10/31/2020		12/22/2020	841.50
Vendor <b>132 - ACCO</b> Totals							Invoices	1	\$841.50
Vendor <b>191 - AIRGAS USA LLC</b>									
9107280432	ACCT 2067229 - SCP	Paid by Check #308875		11/19/2020	12/22/2020	11/19/2020		12/22/2020	132.92
9107330103	ACCT 2067229 - SCP	Paid by Check #308875		11/19/2020	12/22/2020	11/19/2020		12/22/2020	297.27
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	2	\$430.19
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
D3743601	CUST 651318 - COMPRESSOR RENTAL FOR GCM	Paid by Check #308878		12/01/2020	12/22/2020	12/01/2020		12/22/2020	346.00
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	\$346.00
Vendor <b>364 - AUDUBON INTERNATIONAL</b>									
15464-2021	MEMBERSHIP RENEWAL LEVEL ACSP FOR GOLF - BEN LETURE	Paid by Check #308886		11/18/2020	12/22/2020	11/18/2020		12/22/2020	300.00
Vendor <b>364 - AUDUBON INTERNATIONAL</b> Totals							Invoices	1	\$300.00
Vendor <b>12144 - BUILDERS FIRST CHOICE</b>									
K64577/3	CUST 1300 - BSP RES. IMPR. 1802400-221-200	Paid by Check #308899		11/30/2020	12/22/2020	11/30/2020		12/22/2020	554.27
Vendor <b>12144 - BUILDERS FIRST CHOICE</b> Totals							Invoices	1	\$554.27
Vendor <b>753 - GINA CARTER</b>									
CARTER 12/30/20	CLEANING HDQTRS - DECEMBER 2020	Paid by Check #308902		12/01/2020	12/22/2020	12/01/2020		12/22/2020	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	\$200.00



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5043920131	CUST 10712414 - SCP SHOP	Paid by Check #308910		12/01/2020	12/22/2020	12/01/2020		12/22/2020	84.19
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$84.19</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
2011-151740	ACCT 4480 - WLP	Paid by Check #308931		11/25/2020	12/22/2020	11/25/2020		12/22/2020	7.99
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	1	<u>\$7.99</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
11303401 1120	ACCT 11303401 - ELEC - 10/29 - 11/29 - PV	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	102.59
16000508 1120	ACCT 16000508 - ELEC - 10/30 - 11/30 - HDQTRS	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	114.53
7473 1120	ACCT 11323501 - ELEC 10/30 - 11/30 - GLYNNS CREEK GC	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	689.33
7478 1120	ACCT 11329601 - ELEC 10/30 - 11/30 - CODY HOMESTEAD	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	272.14
7480 1120	ACCT 21219101 - ELEC 10/30 - 11/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	670.08
7481 1120	ACCT 12006903 - ELEC 10/30 - 11/30 - WAPSI	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	756.14
7482 1120	ACCT 21076001 - ELEC 10/30 - 11/30 - WLP	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	3,348.05
7483 1120	ACCT 21056601 - ELEC - 10/30 - 11/30 - SCP	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	3,298.74
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	8	<u>\$9,251.60</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
83078	ACCT 178701 - SCP GASOLINE	Paid by Check #308940		11/25/2020	12/22/2020	11/25/2020		12/22/2020	329.61
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	1	<u>\$329.61</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
911638	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #308941		11/25/2020	12/22/2020	11/25/2020		12/22/2020	81.34
911639	ACCT 918114 - WAPSI LODGE	Paid by Check #308941		11/25/2020	12/22/2020	11/25/2020		12/22/2020	382.88
911640	ACCT 918107 - WAPSI DORM	Paid by Check #308941		11/25/2020	12/22/2020	11/25/2020		12/22/2020	85.77
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	3	<u>\$549.99</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> 00377-000	3 YEAR RENEWAL-DIETS, BERRY, HOBKIRK, WILLIS, LETURE, SABIN	Paid by Check #308983		12/09/2020	12/22/2020	12/09/2020		12/22/2020	90.00	
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals								Invoices	1	<u>\$90.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> WO-7652671-1	CUST 495368 - PV SUPPLIES	Paid by Check #308986		12/07/2020	12/22/2020	12/07/2020		12/22/2020	16.48	
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals								Invoices	1	<u>\$16.48</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> 162552	ACCT 193401 - WAPSI	Paid by Check #308992		11/30/2020	12/22/2020	11/30/2020		12/22/2020	15.21	
162566	ACCT 193401 - WAPSI	Paid by Check #308992		12/01/2020	12/22/2020	12/01/2020		12/22/2020	7.40	
162681	ACCT 193401 - WAPSI	Paid by Check #308992		12/02/2020	12/22/2020	12/02/2020		12/22/2020	38.44	
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals								Invoices	3	<u>\$61.05</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b> 9308011528	CUST 10083259 - GCM	Paid by Check #308996		11/12/2020	12/22/2020	11/12/2020		12/22/2020	45.41	
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals								Invoices	1	<u>\$45.41</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b> 902966	ACCT 9267 - WLP SUPPLIES	Paid by Check #309001		11/05/2020	12/22/2020	11/05/2020		12/22/2020	260.66	
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals								Invoices	1	<u>\$260.66</u>
Vendor <b>3057 - MENARDS</b> 46122	ACCT 33150252 - PV	Paid by Check #309009		11/19/2020	12/22/2020	11/19/2020		12/22/2020	74.36	
46499	ACCT 33150252 - WLP	Paid by Check #309009		11/24/2020	12/22/2020	11/24/2020		12/22/2020	20.62	
47006	ACCT 33150252 - WLP	Paid by Check #309009		12/01/2020	12/22/2020	12/01/2020		12/22/2020	23.97	
47076	ACCT 33150252 - PV	Paid by Check #309009		12/02/2020	12/22/2020	12/02/2020		12/22/2020	641.74	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	4	<u>\$760.69</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 506667002	ACCT 74013 - ELEC 10/30 - 12/2 BSP CAMPGROUND	Paid by Check #309011		12/02/2020	12/22/2020	12/02/2020		12/22/2020	63.16	
506667142	ACCT 74014 - ELEC /GAS -10/30 - 12/2 - BSP RESIDENCE	Paid by Check #309011		12/02/2020	12/22/2020	12/02/2020		12/22/2020	124.09	
506810676	ACCT 64016 - ELEC 11/3 - 12/4 - WWT FACILITY WLP	Paid by Check #309011		12/04/2020	12/22/2020	12/04/2020		12/22/2020	491.67	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$678.92</u>
Vendor <b>3342 - NAPA DAVENPORT</b> 671724	ACCT 70783 - WLP	Paid by Check #309018		12/07/2020	12/22/2020	12/07/2020		12/22/2020	210.73	
Vendor <b>3342 - NAPA DAVENPORT</b> Totals								Invoices	1	<u>\$210.73</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
157595	ACCT 8597 - SCP	Paid by Check #309019		11/30/2020	12/22/2020	11/30/2020		12/22/2020	17.23
157760	ACCT 4355 - GCM	Paid by Check #309019		12/01/2020	12/22/2020	12/01/2020		12/22/2020	68.52
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$85.75</u>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>									
7254	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #309023		11/05/2020	12/22/2020	11/05/2020		12/22/2020	6.69
0707	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #309023		11/20/2020	12/22/2020	11/20/2020		12/22/2020	16.57
2694	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #309023		11/28/2020	12/22/2020	11/28/2020		12/22/2020	4.47
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	3	<u>\$27.73</u>
<b>Vendor 3613 - PAUSTIAN CONCRETE</b>									
3381	BSP RES IMPROV - POUR CONCRETE - 1802400-221-200	Paid by Check #309031		11/30/2020	12/22/2020	11/30/2020		12/22/2020	1,770.00
Vendor 3613 - PAUSTIAN CONCRETE Totals							Invoices	1	<u>\$1,770.00</u>
<b>Vendor 10515 - PHELPS CUSTOM IMAGE WEAR</b>									
65729	CUST 853 - HDQTRS	Paid by Check #309033		11/19/2020	12/22/2020	11/19/2020		12/22/2020	445.15
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$445.15</u>
<b>Vendor 11282 - PRECISION AIR</b>									
I3268	WLP - WO#3850 HEATER REPAIR	Paid by Check #309036		12/08/2020	12/22/2020	12/08/2020		12/22/2020	96.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$96.00</u>
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>									
113912	ACCT 1255 - PV TOILET RENTAL 7/15 TO 7/22	Paid by Check #309042		08/13/2020	12/22/2020	08/13/2020		12/22/2020	60.28
117272	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 11/4 - 12/1 /2020	Paid by Check #309042		12/01/2020	12/22/2020	12/01/2020		12/22/2020	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$116.28</u>
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>									
2011280	WLP - WWT SAMPLE	Paid by Check #309044		11/30/2020	12/22/2020	11/30/2020		12/22/2020	242.75
2011281	WAPSI - SEPTIC SAMPLE	Paid by Check #309044		11/30/2020	12/22/2020	11/30/2020		12/22/2020	100.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$342.75</u>
<b>Vendor 4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66013092	CUST 6581300 - GC MINTENANCE	Paid by Check #309051		12/03/2020	12/22/2020	12/03/2020		12/22/2020	39.88
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$39.88</u>
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>									
574743	ACCT 100588 - ARGON MIX - SCP	Paid by Check #309058		11/30/2020	12/22/2020	11/30/2020		12/22/2020	37.80



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>4370 - S J SMITH WELDING SUPPLIES</b> 574744	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #309058		11/30/2020	12/22/2020	11/30/2020		12/22/2020	21.60
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	2	<u>\$59.40</u>
Vendor <b>4148 - SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS</b> 01526-118326	ADMIN - REPAIR ROGER K'S WINDSHIELD	Paid by Check #309060		11/30/2020	12/22/2020	11/30/2020		12/22/2020	102.97
Vendor <b>4148 - SAFELITE FULFILLMENT INC - SAFELITE AUTOGLASS</b> Totals							Invoices	1	<u>\$102.97</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01-1032307	ACCT 9001 - SCP - RCC	Paid by Check #309063		11/30/2020	12/22/2020	11/30/2020		12/22/2020	41.10
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	1	<u>\$41.10</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> 604524	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #309065		11/23/2020	12/22/2020	11/23/2020		12/22/2020	4,813.10
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals							Invoices	1	<u>\$4,813.10</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> 2-1490928	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #309072		11/19/2020	12/22/2020	11/19/2020		12/22/2020	14.99
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals							Invoices	1	<u>\$14.99</u>
Vendor <b>4848 - UNITED STATES GOLF ASSOC - USGA</b> 43744853 2021	2021 ANNUAL CLUB MEMBERSHIP - GLYNNS CREEK GC	Paid by Check #309084		12/08/2020	12/22/2020	12/08/2020		12/22/2020	150.00
Vendor <b>4848 - UNITED STATES GOLF ASSOC - USGA</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9733597521	ACCT 802676007 - GC MAINTENANCE	Paid by Check #309091		12/02/2020	12/22/2020	12/02/2020		12/22/2020	293.82
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$293.82</u>
Department <b>18 - Conservation</b> Totals							Invoices	57	<u>\$23,418.20</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>11976 - ANGI ALLEN</b> 11132020-B	ME-I FEES	Paid by Check #308876		11/13/2020	12/22/2020	07/21/2020		12/22/2020	75.00
Vendor <b>11976 - ANGI ALLEN</b> Totals							Invoices	1	<u>\$75.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>13767 - ANGELA ANDERSON</b>									
12082020	ME-I FEES	Paid by Check #308880		12/08/2020	12/22/2020	11/03/2020		12/22/2020	300.00
12102020	ME-I FEES	Paid by Check #308880		12/10/2020	12/22/2020	12/01/2020		12/22/2020	300.00
Vendor <b>13767 - ANGELA ANDERSON</b> Totals							Invoices	2	<u>\$600.00</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175113020	X-RAYS	Paid by Check #308895		11/30/2020	12/22/2020	11/30/2020		12/22/2020	1,300.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals							Invoices	1	<u>\$1,300.00</u>
Vendor <b>12703 - RICHARD BLUNK</b>									
12082020	MEDICAL EXAMINER FEES	Paid by Check #308897		12/08/2020	12/22/2020	11/22/2020		12/22/2020	4,740.00
Vendor <b>12703 - RICHARD BLUNK</b> Totals							Invoices	1	<u>\$4,740.00</u>
Vendor <b>14137 - GAY AD NETWORK - FAMILY POWERED NETWORKS LLC</b>									
2921	Web and App banners	Paid by Check #308952		12/09/2020	12/22/2020	12/09/2020		12/22/2020	4,575.00
Vendor <b>14137 - GAY AD NETWORK - FAMILY POWERED NETWORKS LLC</b> Totals							Invoices	1	<u>\$4,575.00</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
12092020	MEDICAL EXAMINER FEES	Paid by Check #308966		12/09/2020	12/22/2020	12/04/2020		12/22/2020	5,690.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$5,690.00</u>
Vendor <b>14034 - SHERRIE HARRIS</b>									
12082020	ME-I FEES	Paid by Check #308967		12/08/2020	12/22/2020	11/13/2020		12/22/2020	375.00
Vendor <b>14034 - SHERRIE HARRIS</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>14138 - BRETT HODGES</b>									
12082020	ME-I FEES	Paid by Check #308970		12/08/2020	12/22/2020	11/22/2020		12/22/2020	75.00
12102020	ME-I FEES	Paid by Check #308970		12/10/2020	12/22/2020	12/04/2020		12/22/2020	225.00
12112020	ME-I FEES	Paid by Check #308970		12/11/2020	12/22/2020	12/07/2020		12/22/2020	300.00
Vendor <b>14138 - BRETT HODGES</b> Totals							Invoices	3	<u>\$600.00</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
12102020	MEDICAL EXAMINER FEES	Paid by Check #308989		12/10/2020	12/22/2020	12/07/2020		12/22/2020	740.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	1	<u>\$740.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
35386	TRANSPORT	Paid by Check #309008		12/01/2020	12/22/2020	11/29/2020		12/22/2020	175.00
35391	TRANSPORT	Paid by Check #309008		12/01/2020	12/22/2020	09/10/2020		12/22/2020	175.00
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	2	<u>\$350.00</u>
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>									
3008528541	Order# 0614027412 I-Smile Silver supplies	Paid by Check #309030		10/29/2020	12/22/2020	10/29/2020		12/22/2020	97.24



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>13187 - PATTERSON DENTAL SUPPLY, INC</b> 3009355493	Order# 06713675 I-Smile Silver supplies	Paid by Check #309030		12/10/2020	12/22/2020	12/10/2020		12/22/2020	113.90	
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals								Invoices	2	<u>\$211.14</u>
Vendor <b>13409 - PRACTISYNERGY</b> 1815	Kareo Clinical EHR Module & Billing Services	Paid by Check #309035		11/30/2020	12/22/2020	11/30/2020		12/22/2020	248.49	
Vendor <b>13409 - PRACTISYNERGY</b> Totals								Invoices	1	<u>\$248.49</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 12032020	TRANSPORTATION	Paid by Check #309057		12/03/2020	12/22/2020	11/30/2020		12/22/2020	2,032.24	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	1	<u>\$2,032.24</u>
Vendor <b>12457 - DONALD SCHAEFFER</b> 12082020	ME-I FEES	Paid by Check #309062		12/08/2020	12/22/2020	11/19/2020		12/22/2020	675.00	
12102020	ME-I FEES	Paid by Check #309062		12/10/2020	12/22/2020	11/14/2020		12/22/2020	225.00	
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals								Invoices	2	<u>\$900.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> 200021	Client# 367 Water Samples	Paid by Check #309066		11/30/2020	12/22/2020	11/30/2020		12/22/2020	84.00	
200383	Client# 367 Hep B titers for employees	Paid by Check #309066		11/30/2020	12/22/2020	11/30/2020		12/22/2020	19.43	
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals								Invoices	2	<u>\$103.43</u>
Vendor <b>4573 - SUNTRAC SERVICES INC</b> 159151	Acct# 127 Leak test & Assay	Paid by Check #309069		12/05/2020	12/22/2020	12/05/2020		12/22/2020	30.00	
Vendor <b>4573 - SUNTRAC SERVICES INC</b> Totals								Invoices	1	<u>\$30.00</u>
Department <b>20 - Health</b> Totals								Invoices	23	<u>\$22,570.30</u>
<b>20 Health</b>										
Department <b>22 - JDC</b>										
Vendor <b>13488 - COURTNEY ARNDT</b> 11/14-11/15	Travel / Meals / Mileage	Paid by Check #308884		11/15/2020	12/22/2020	11/15/2020		12/22/2020	28.75	
11/28-11/29	Travel / Meals / Mileage	Paid by Check #308884		11/29/2020	12/22/2020	11/29/2020		12/22/2020	34.50	
Vendor <b>13488 - COURTNEY ARNDT</b> Totals								Invoices	2	<u>\$63.25</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> 1229316	Community Services - Other Expense	Paid by Check #308893		11/30/2020	12/22/2020	11/30/2020		12/22/2020	651.80	
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals								Invoices	1	<u>\$651.80</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0454765	Supplies - Other	Paid by Check #308923		11/30/2020	12/22/2020	11/30/2020		12/22/2020	45.99
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals						Invoices	1		<u>\$45.99</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
10/20 Services	Community Services - Other Expense	Paid by Check #308948		10/31/2020	12/22/2020	10/31/2020		12/22/2020	3,358.80
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals						Invoices	1		<u>\$3,358.80</u>
Vendor <b>1949 - NEIKA HARMS</b>									
11/18	Travel / Meals / Mileage	Paid by Check #308965		11/18/2020	12/22/2020	11/18/2020		12/22/2020	98.90
12/2-12/7	Travel / Meals / Mileage	Paid by Check #308965		12/07/2020	12/22/2020	12/07/2020		12/22/2020	304.75
Vendor <b>1949 - NEIKA HARMS</b> Totals						Invoices	2		<u>\$403.65</u>
Vendor <b>13146 - SHANNON NEAL</b>									
11/7-11/22	Travel / Meals / Mileage	Paid by Check #309020		11/22/2020	12/22/2020	11/22/2020		12/22/2020	41.98
Vendor <b>13146 - SHANNON NEAL</b> Totals						Invoices	1		<u>\$41.98</u>
Vendor <b>13975 - KEITH SUTTON</b>									
11/24-11/25	Travel / Meals / Mileage	Paid by Check #309070		11/25/2020	12/22/2020	11/25/2020		12/22/2020	9.34
Vendor <b>13975 - KEITH SUTTON</b> Totals						Invoices	1		<u>\$9.34</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
73997827	Health - Other Expense	Paid by Check #309086		12/03/2020	12/22/2020	12/03/2020		12/22/2020	1,065.15
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	1		<u>\$1,065.15</u>
Department <b>22 - JDC</b> Totals						Invoices	10		<u>\$5,639.96</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>184 - AHLERS &amp; COONEY PC</b>									
793264	PERB Hearing	Paid by Check #308874		11/29/2020	12/22/2020	11/29/2020		12/22/2020	7,200.00
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals						Invoices	1		<u>\$7,200.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
569891	January 2021 Consulting Fees	Paid by Check #308971		12/07/2020	12/22/2020	01/01/2021		12/22/2020	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals						Invoices	1		<u>\$1,500.00</u>
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b>									
176942Dec2020	Renew UW Gambling License	Paid by Check #308984		12/11/2020	12/22/2020	12/11/2020		12/22/2020	150.00
Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b> Totals						Invoices	1		<u>\$150.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>										
2020DEC29443LTD	Dec 2020 LTD	Paid by Check #309002		12/11/2020	12/22/2020	12/11/2020		12/22/2020	5,367.49	
							Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals	Invoices	1	<u>\$5,367.49</u>
Vendor <b>13321 - TSS INC</b>										
57139	Tom Maher	Paid by Check #309080		12/01/2020	12/22/2020	12/01/2020		12/22/2020	80.00	
							Vendor <b>13321 - TSS INC</b> Totals	Invoices	1	<u>\$80.00</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>										
CM10286	December 2020 Y @ Work	Paid by Check #309081		12/02/2020	12/22/2020	12/02/2020		12/22/2020	100.00	
							Vendor <b>11318 - TWO RIVERS YMCA</b> Totals	Invoices	1	<u>\$100.00</u>
							Department <b>24 - HR</b> Totals	Invoices	6	<u>\$14,397.49</u>
<b>24 HR</b>										
Department <b>25 - Planning and Development</b>										
Vendor <b>14124 - ICCA - ILLINOIS COUNCIL OF CODE ADMINITRATORS</b>										
SCPLA121120AMART	2018 IBC AND IFC ASSEMBLY SPACES VIRTUAL TRAINING	Paid by Check #308975		12/10/2020	12/22/2020	12/10/2020		12/22/2020	40.00	
							Vendor <b>14124 - ICCA - ILLINOIS COUNCIL OF CODE ADMINITRATORS</b> Totals	Invoices	1	<u>\$40.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
SCPLA11182020TRA	NOTICE OF PUB HEAR BARRY TRAVER	Paid by Check #309024		11/30/2020	12/22/2020	11/30/2020		12/22/2020	32.31	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	1	<u>\$32.31</u>
							Department <b>25 - Planning and Development</b> Totals	Invoices	2	<u>\$72.31</u>
<b>25 Planning and Development</b>										
Department <b>27 - Secondary Roads</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
80559410001220	ACCT 8055941000 / STREET LIGHT	Paid by Check #308877		12/04/2020	12/22/2020	12/04/2020		12/22/2020	7.89	
42279900001220	ACCT 4227990000 / UTILITIES	Paid by Check #308877		12/07/2020	12/22/2020	12/07/2020		12/22/2020	42.14	
49730510001220	ACCT 4973051000 / STREET LIGHT	Paid by Check #308877		12/07/2020	12/22/2020	12/07/2020		12/22/2020	38.91	
							Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals	Invoices	3	<u>\$88.94</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
56328556381220	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #308906		12/01/2020	12/22/2020	12/01/2020		12/22/2020	74.02	
							Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	1	<u>\$74.02</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>871 - CINTAS CORPORATION 342</b>									
4069158436	CUST 15636933 / MATS/UNIFORMS	Paid by Check #308909		12/03/2020	12/22/2020	12/03/2020		12/22/2020	247.90
4069778633	CUST 15636933 / MATS/UNIFORMS	Paid by Check #308909		12/10/2020	12/22/2020	12/10/2020		12/22/2020	181.85
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$429.75</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5044648716	CUST 10110913 / SAFETY	Paid by Check #308910		12/08/2020	12/22/2020	12/08/2020		12/22/2020	74.00
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3754822	CUST 109272 / PARTS	Paid by Check #308936		12/02/2020	12/22/2020	12/02/2020		12/22/2020	186.00
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$186.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002011220	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #308939		11/30/2020	12/22/2020	11/30/2020		12/22/2020	171.78
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	1	<u>\$171.78</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
911646	SCOTT COUNTY / SHED PROPANE	Paid by Check #308941		11/27/2020	12/22/2020	11/27/2020		12/22/2020	45.54
912295	SCOTT COUNTY / SHED PROPANE	Paid by Check #308941		12/01/2020	12/22/2020	12/01/2020		12/22/2020	108.97
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	2	<u>\$154.51</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100098713	CUST 1177 / TIRES	Paid by Check #308942		11/30/2020	12/22/2020	11/30/2020		12/22/2020	2,911.60
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$2,911.60</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420001220	ACCT 01-5420-00 / UTILITIES	Paid by Check #308944		12/01/2020	12/22/2020	12/01/2020		12/22/2020	51.38
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$51.38</u>
Vendor <b>1806 - BURT GRAHAM</b>									
GLASSES20 BG	GRAHAM, BURT / GLASSES	Paid by Check #308959		12/08/2020	12/22/2020	12/08/2020		12/22/2020	354.85
Vendor <b>1806 - BURT GRAHAM</b> Totals							Invoices	1	<u>\$354.85</u>
Vendor <b>1879 - HAHN READY MIX INC</b>									
386124	CUST 00909 / CONCRETE	Paid by Check #308961		12/04/2020	12/22/2020	12/04/2020		12/22/2020	2,194.50
Vendor <b>1879 - HAHN READY MIX INC</b> Totals							Invoices	1	<u>\$2,194.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>1913 - HANSON INDUSTRIAL INC</b>									
553488	SCOTT COUNTY / BUILDING MAINTENANCE	Paid by Check #308964		12/04/2020	12/22/2020	12/04/2020		12/22/2020	330.36
		Vendor <b>1913 - HANSON INDUSTRIAL INC</b> Totals					Invoices	1	<u>\$330.36</u>
Vendor <b>11749 - ILLOWA ENTERPRISES INC</b>									
44735	SCOTT COUNTY / PUMP HOSE REPAIR	Paid by Check #308977		12/03/2020	12/22/2020	12/03/2020		12/22/2020	160.16
		Vendor <b>11749 - ILLOWA ENTERPRISES INC</b> Totals					Invoices	1	<u>\$160.16</u>
Vendor <b>2315 - IOWA DEPT OF AGRICULTURE AND LAND</b>									
PESTICIDERENEW20	APPLICATOR LICENSE RENEW/BURKHOLDER AND GOODWIN	Paid by Check #308982		12/03/2020	12/22/2020	12/03/2020		12/22/2020	30.00
		Vendor <b>2315 - IOWA DEPT OF AGRICULTURE AND LAND</b> Totals					Invoices	1	<u>\$30.00</u>
Vendor <b>2420 - ISAC</b>									
ISACSTD005703	MEMBER DUES / ANGIE KERSTEN	Paid by Check #308988		11/19/2020	12/22/2020	11/19/2020		12/22/2020	330.00
		Vendor <b>2420 - ISAC</b> Totals					Invoices	1	<u>\$330.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
037627/1	CUST 1026 / PARTS	Paid by Check #308990		07/01/2020	12/22/2020	07/01/2020		12/22/2020	14.99
039678/1	CUST 1026 / BRUSH CUTTING SUPPLIES	Paid by Check #308990		12/02/2020	12/22/2020	12/02/2020		12/22/2020	96.95
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals					Invoices	2	<u>\$111.94</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
194931	CUST 764784 / OUTSIDE REPAIR	Paid by Check #308998		12/07/2020	12/22/2020	12/07/2020		12/22/2020	182.52
		Vendor <b>2823 - LINDQUIST FORD INC</b> Totals					Invoices	1	<u>\$182.52</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
438779	CUST SCOENG / ROAD ROCK	Paid by Check #308999		12/08/2020	12/22/2020	12/08/2020		12/22/2020	305.00
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals					Invoices	1	<u>\$305.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
506690263	ACCT 68700-78019 / STREET LIGHT	Paid by Check #309011		12/02/2020	12/22/2020	12/02/2020		12/22/2020	24.56
506703494	ACCT 96630-80015 / UTILITIES	Paid by Check #309011		12/02/2020	12/22/2020	12/02/2020		12/22/2020	43.00
506703594	ACCT 96840-80016 / STREET LIGHT	Paid by Check #309011		12/02/2020	12/22/2020	12/02/2020		12/22/2020	297.13
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	3	<u>\$364.69</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> 0014641-IN	CUST 0032480 / OIL SUPPLIES	Paid by Check #309013		12/08/2020	12/22/2020	12/08/2020		12/22/2020	131.32
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$131.32</u>
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> R13759003.0-1	WATER DRAINAGE ANALYSIS	Paid by Check #309014		11/19/2020	12/22/2020	11/19/2020		12/22/2020	15,000.00
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> Totals							Invoices	1	<u>\$15,000.00</u>
Vendor <b>3921 - RACOM CORPORATION</b> 20INV1703	CUST 7541 / RADIOS	Paid by Check #309047		12/09/2020	12/22/2020	12/09/2020		12/22/2020	1,603.27
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$1,603.27</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b> 10357	CUST 12007 / BOILER INSPECTION	Paid by Check #309048		11/24/2020	12/22/2020	11/24/2020		12/22/2020	2,067.00
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals							Invoices	1	<u>\$2,067.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b> P30368	ACCT SCOTT017 / PARTS	Paid by Check #309050		12/03/2020	12/22/2020	12/03/2020		12/22/2020	239.10
P30392	ACCT SCOTT017 / PARTS	Paid by Check #309050		12/04/2020	12/22/2020	12/04/2020		12/22/2020	17.37
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	2	<u>\$256.47</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 1010881	CUST SCOSEC / ENTRANCE ROCK	Paid by Check #309053		11/30/2020	12/22/2020	11/30/2020		12/22/2020	83.83
1011634	CUST SCOSEC / PIPE/CONCRETE ROCK	Paid by Check #309053		12/08/2020	12/22/2020	12/08/2020		12/22/2020	371.38
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	2	<u>\$455.21</u>
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b> 1664	SCOTT COUNTY / ROA APPRAISAL	Paid by Check #309056		12/03/2020	12/22/2020	12/03/2020		12/22/2020	900.00
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b> Totals							Invoices	1	<u>\$900.00</u>
Vendor <b>4145 - SADLER POWER TRAIN INC</b> 0240105488	CUST 71585 / OUTSIDE REPAIR	Paid by Check #309059		11/10/2020	12/22/2020	11/10/2020		12/22/2020	1,784.12
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals							Invoices	1	<u>\$1,784.12</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> 19114	SCOTT COUNTY / EROSION CONTROL	Paid by Check #309067		12/07/2020	12/22/2020	12/07/2020		12/22/2020	698.04
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>\$698.04</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>4544 - STRIETER MOTOR CO</b> 65819	CUST 1491 / PARTS	Paid by Check #309068		12/08/2020	12/22/2020	12/08/2020		12/22/2020	32.40	
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals								Invoices	1	<u>\$32.40</u>
Vendor <b>4713 - TRANE US INC</b> 311317241	CUST 651100 / DUCT TEMP REPAIR	Paid by Check #309075		11/30/2020	12/22/2020	11/30/2020		12/22/2020	648.22	
Vendor <b>4713 - TRANE US INC</b> Totals								Invoices	1	<u>\$648.22</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> HMAPATCH2020-2	SCOTT COUNTY / HMA PAVING VARIOUS LOCATIONS	Paid by Check #309076		11/19/2020	12/22/2020	11/19/2020		12/22/2020	17,675.62	
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> Totals								Invoices	1	<u>\$17,675.62</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> OSV000002302470	CUST COUN069 / RADIOS	Paid by Check #309089		12/01/2020	12/22/2020	12/01/2020		12/22/2020	696.17	
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals								Invoices	1	<u>\$696.17</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9731043106	ACCT 813267259 / SAFETY	Paid by Check #309091		11/30/2020	12/22/2020	11/30/2020		12/22/2020	56.70	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	1	<u>\$56.70</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b> 849331	CUST 14286 / SAND ICE CONTROL	Paid by Check #309094		11/30/2020	12/22/2020	11/30/2020		12/22/2020	732.56	
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals								Invoices	1	<u>\$732.56</u>
Department <b>27 - Secondary Roads</b> Totals								Invoices	43	<u>\$51,243.10</u>
<b>27 Secondary Roads</b>										
Department <b>28 - Sheriff</b>										
Vendor <b>12838 - AQUA-TECH CAR WASH</b> CARWASH1120	car washes	Paid by Check #308882		11/30/2020	12/22/2020	11/30/2020		12/22/2020	315.00	
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals								Invoices	1	<u>\$315.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> BCS075	inmate housing november 2020	Paid by Check #308890		12/07/2020	12/22/2020	11/30/2020		12/22/2020	7,650.00	
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals								Invoices	1	<u>\$7,650.00</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> HOUSING1120	inmate housing november 2020	Paid by Check #308912		12/01/2020	12/22/2020	11/30/2020		12/22/2020	13,750.00	
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals								Invoices	1	<u>\$13,750.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>1152 - DAVENPORT PRINTING CO INC - DPC</b> 202532	notary stamp m.higgins	Paid by Check #308928		12/05/2020	12/22/2020	12/05/2020		12/22/2020	23.95	
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals								Invoices	1	<u>\$23.95</u>
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> 016979108	neoprene knee shin guards	Paid by Check #308951		11/18/2020	12/22/2020	11/18/2020		12/22/2020	439.90	
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals								Invoices	1	<u>\$439.90</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> 1254523	combi oven maint	Paid by Check #308957		12/10/2020	12/22/2020	12/10/2020		12/22/2020	545.00	
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals								Invoices	1	<u>\$545.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> 477605-001	flex wipes for covid-19 refill	Paid by Check #308960		12/02/2020	12/22/2020	12/02/2020		12/22/2020	310.00	
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals								Invoices	1	<u>\$310.00</u>
Vendor <b>2014 - CASEY HENDERSON</b> LESSLETHAL0920	reimb meals for Less Lethal & Chem Munitions Recert 9/16-17	Paid by Check #308968		09/17/2020	12/22/2020	09/17/2020		12/22/2020	140.00	
Vendor <b>2014 - CASEY HENDERSON</b> Totals								Invoices	1	<u>\$140.00</u>
Vendor <b>2144 - WILLIAM HYDE</b> LESSLETHAL0920	reimb meals for Less Lethal & Chem Munitions Recert 9/16-17	Paid by Check #308974		09/17/2020	12/22/2020	09/17/2020		12/22/2020	140.00	
Vendor <b>2144 - WILLIAM HYDE</b> Totals								Invoices	1	<u>\$140.00</u>
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> PERMITS1120	gun permits 11/2020	Paid by Check #308985		11/30/2020	12/22/2020	11/30/2020		12/22/2020	2,920.00	
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> Totals								Invoices	1	<u>\$2,920.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> SBERTOLI1220	notary application tara sbertoli 12/2020	Paid by Check #308987		12/09/2020	12/22/2020	12/09/2020		12/22/2020	30.00	
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals								Invoices	1	<u>\$30.00</u>
Vendor <b>2545 - JP GASWAY</b> 976016-000	sanitary napkins	Paid by Check #308991		12/04/2020	12/22/2020	12/04/2020		12/22/2020	1,257.60	
Vendor <b>2545 - JP GASWAY</b> Totals								Invoices	1	<u>\$1,257.60</u>
Vendor <b>10368 - MERCER CO SHERIFF</b> 000314	inmate housing november 2020	Paid by Check #309010		12/08/2020	12/22/2020	11/30/2020		12/22/2020	4,500.00	
Vendor <b>10368 - MERCER CO SHERIFF</b> Totals								Invoices	1	<u>\$4,500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>3313 - MUSCATINE COUNTY JAIL - HOUSING</b>									
HOUSING1120	inmate housing november 2020	Paid by Check #309016		12/02/2020	12/22/2020	11/30/2020		12/22/2020	1,650.00
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b> Totals							Invoices	1	<u>\$1,650.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHSL1120RI	veh sale 11/19/2020 notice 11/18/2020	Paid by Check #309024		11/20/2020	12/22/2020	11/19/2020		12/22/2020	85.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>10723 - PRO CLEAN CAR WASH</b>									
1120-08D	full svc wash	Paid by Check #309039		11/30/2020	12/22/2020	11/12/2020		12/22/2020	31.99
Vendor <b>10723 - PRO CLEAN CAR WASH</b> Totals							Invoices	1	<u>\$31.99</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FB159888	s84	Paid by Check #309047		12/10/2020	12/22/2020	12/10/2020		12/22/2020	2,279.71
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$2,279.71</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
310402	women's housing ran 3/8 cable to clear food/grease	Paid by Check #309055		11/30/2020	12/22/2020	11/30/2020		12/22/2020	114.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$114.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00075344	electronic monitoring	Paid by Check #309061		11/30/2020	12/22/2020	11/30/2020		12/22/2020	700.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	<u>\$700.00</u>
Vendor <b>13857 - UNITED LABORATORIES</b>									
INV304379	disinfectant cleaner, sprayer	Paid by Check #309083		11/30/2020	12/22/2020	11/30/2020		12/22/2020	906.50
Vendor <b>13857 - UNITED LABORATORIES</b> Totals							Invoices	1	<u>\$906.50</u>
Department <b>28 - Sheriff</b> Totals							Invoices	20	<u>\$37,788.65</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
Dec 2020	Treasurer - Other Expense	Paid by Check #308983		11/30/2020	12/22/2020	11/30/2020		12/22/2020	14,187.62
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	1	<u>\$14,187.62</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1762755	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309003		11/23/2020	12/22/2020	12/01/2020		12/22/2020	1,544.04
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,544.04</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>13508 - MASTERS TOUCH, LLC</b>									
69644	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309005		08/26/2020	12/22/2020	08/26/2020		12/22/2020	16,046.88
		Vendor <b>13508 - MASTERS TOUCH, LLC</b> Totals					Invoices	1	<u>\$16,046.88</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
BC81001577A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309040		11/16/2020	12/22/2020	11/16/2020		12/22/2020	115.53
		Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals					Invoices	1	<u>\$115.53</u>
		Department <b>30 - Treasurer</b> Totals					Invoices	4	<u>\$31,894.07</u>
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
2798	DICK'S APPRAISAL - #90	Paid by Check #308919		12/11/2020	12/22/2020	12/11/2020		12/22/2020	6,800.00
		Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals					Invoices	1	<u>\$6,800.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1325178	HEALTH & PAY 11-2 TO 11-13-2020 - #91	Paid by Check #308924		11/13/2020	12/22/2020	11/13/2020		12/22/2020	52,896.18
		Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals					Invoices	1	<u>\$52,896.18</u>
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
1128083	PAAB 2020-103-00123C - #92	Paid by Check #308932		12/07/2020	12/22/2020	12/07/2020		12/22/2020	3,000.00
1128084	PAAB 2019-103-10055C - #93	Paid by Check #308932		12/07/2020	12/22/2020	12/07/2020		12/22/2020	8,000.00
		Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals					Invoices	2	<u>\$11,000.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-00000064	POSTAGE NOVEMBER 2020 - #94	Paid by Check #308947		11/30/2020	12/22/2020	11/30/2020		12/22/2020	73.15
2021-00000069	PADS - BRETT - #95	Paid by Check #308947		11/30/2020	12/22/2020	11/30/2020		12/22/2020	1.20
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals					Invoices	2	<u>\$74.35</u>
		Department <b>65 - City Assessor</b> Totals					Invoices	6	<u>\$70,770.53</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-00000066	POSTAGE BILLING - NOVEMBER 2020	Paid by Check #308947		11/30/2020	12/22/2020	12/08/2020		12/22/2020	117.09
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals					Invoices	1	<u>\$117.09</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN214066	KYOCERA/5053ci CHARGES FROM 11/3/2020-12/2/2020	Paid by Check #309025		12/03/2020	12/22/2020	12/03/2020		12/22/2020	73.05
IN214071	TOSHIBA/2830 CHARGES 11/2/2020-12-1/2020	Paid by Check #309025		12/03/2020	12/22/2020	12/03/2020		12/22/2020	.82
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$73.87</u>
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b>									
WBNOJ0922962-1	WEST BEND PUBLIC OFFICIAL BON RENEWAL 12/2020 THROUGH 12/2021	Paid by Check #309095		12/08/2020	12/22/2020	12/08/2020		12/22/2020	100.00
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>66 - County Assessor</b> Totals							Invoices	4	<u>\$290.96</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
3435551000 1220	SWA ELECTRIC 1027-1123	Paid by Check #308877		11/24/2020	12/22/2020	11/24/2020		12/22/2020	160.45
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$160.45</u>
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b>									
BPL 1220	REIMBURSE FOR LOST ITEM	Paid by Check #308892		12/02/2020	12/22/2020	12/02/2020		12/22/2020	18.00
Vendor <b>498 - BETTENDORF PUBLIC LIBRARY</b> Totals							Invoices	1	<u>\$18.00</u>
Vendor <b>11652 - BIG DOG CONSTRUCTION</b>									
02822	SPR REPAIR	Paid by Check #308894		11/16/2020	12/22/2020	11/16/2020		12/22/2020	2,730.00
Vendor <b>11652 - BIG DOG CONSTRUCTION</b> Totals							Invoices	1	<u>\$2,730.00</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
119590	SEL EQUIPMENT RENTAL	Paid by Check #308922		12/01/2020	12/22/2020	12/01/2020		12/22/2020	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 1220	SEL ELECTRIC, WATER & SEWER	Paid by Check #308944		12/01/2020	12/22/2020	12/01/2020		12/22/2020	884.24
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$884.24</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL121020	SEL CLEANING	Paid by Check #308994		12/10/2020	12/22/2020	12/10/2020		12/22/2020	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals							Invoices	1	<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
506670124	SBG ELECTRIC 1030-1202	Paid by Check #309011		12/02/2020	12/22/2020	12/02/2020		12/22/2020	42.90
506682783	SBG GAS 1030-1202	Paid by Check #309011		12/02/2020	12/22/2020	12/02/2020		12/22/2020	25.61



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
506696572	SWA GAS 1030-1202	Paid by Check #309011		12/02/2020	12/22/2020	12/02/2020		12/22/2020	89.05
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$157.56</u>
<b>Vendor 3798 - CITY OF PRINCETON</b>									
601001 1220	SPR WATER & SEWER	Paid by Check #309038		12/01/2020	12/22/2020	12/01/2020		12/22/2020	65.45
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$65.45</u>
<b>Vendor 4993 - CITY OF WALCOTT</b>									
04-0920-01 1220	SWA WATER & SEWER	Paid by Check #309092		12/01/2020	12/22/2020	12/01/2020		12/22/2020	46.64
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$46.64</u>
<b>Vendor 13436 - MADELINE WHITE</b>									
MW 1220	SWA LAWN MAINTENANCE	Paid by Check #309096		11/14/2020	12/22/2020	11/14/2020		12/22/2020	180.00
Vendor 13436 - MADELINE WHITE Totals							Invoices	1	<u>\$180.00</u>
Department 67 - County Library Totals							Invoices	12	<u>\$4,992.29</u>
<b>67 County Library</b>									
<b>Department 6801 - EMA</b>									
<b>Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI</b>									
INV038418	DigitalLinx Extender Set	Paid by Check #308917		11/30/2020	12/22/2020	11/30/2020		12/22/2020	766.00
ST201100248	Install of Extender	Paid by Check #308917		12/07/2020	12/22/2020	12/07/2020		12/22/2020	267.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals							Invoices	2	<u>\$1,033.00</u>
<b>Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI</b>									
2021-Scott-01	IEMA 2021 Membership	Paid by Check #308976		12/01/2020	12/22/2020	01/01/2021		12/22/2020	250.00
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN214848	B0629 & B4011 EMA	Paid by Check #309025		12/10/2020	12/22/2020	12/10/2020		12/22/2020	29.20
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$29.20</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$1,312.20</u>
<b>6801 EMA</b>									
<b>Department 6802 - SECC</b>									
<b>Vendor 293 - APCO INTERNATIONAL INC</b>									
738616	APCO 2021 Membership Fees	Paid by Check #308881		12/01/2020	12/22/2020	01/01/2021		12/22/2020	1,642.00
Vendor 293 - APCO INTERNATIONAL INC Totals							Invoices	1	<u>\$1,642.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202012	December 2020	Paid by Check #308906		12/01/2020	12/22/2020	12/01/2020		12/22/2020	175.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>817 - CENTURYLINK</b>									
319D220253 2012	Dec 1 - Dec 31	Paid by Check #308907		12/01/2020	12/22/2020	12/01/2020		12/22/2020	76.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$76.00</u>
Vendor <b>14147 - CONTINENTAL CEMENT CO LLC</b>									
20201211	2020 Land Rent - South Utah	Paid by Check #308918		12/11/2020	12/22/2020	12/11/2020		12/22/2020	300.00
Vendor <b>14147 - CONTINENTAL CEMENT CO LLC</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>1288 - DAVE DONOVAN</b>									
INV44396990	Zoom Upgrade	Paid by Check #308934		10/01/2020	12/22/2020	10/01/2020		12/22/2020	149.80
Vendor <b>1288 - DAVE DONOVAN</b> Totals							Invoices	1	<u>\$149.80</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
10114730	Translation Services - November 2020	Paid by Check #308995		11/30/2020	12/22/2020	11/01/2020		12/22/2020	72.34
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$72.34</u>
Vendor <b>3947 - LEO L RATHJEN</b>									
P912355002-2020	Rathjen Purchase Contract Payment #1	Paid by Check #309049		12/14/2020	12/22/2020	12/14/2020		12/22/2020	20,000.00
Vendor <b>3947 - LEO L RATHJEN</b> Totals							Invoices	1	<u>\$20,000.00</u>
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-18	19-0602 Radio Project Service through Nov 30	Paid by Check #309079		12/14/2020	12/22/2020	12/14/2020		12/22/2020	34,121.66
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals							Invoices	1	<u>\$34,121.66</u>
Department <b>6802 - SECC</b> Totals							Invoices	8	<u>\$56,536.80</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230099535	TIRES	Paid by Check #308887		11/30/2020	12/22/2020	11/30/2020		12/22/2020	1,010.40
230099636	TIRES	Paid by Check #308887		12/03/2020	12/22/2020	12/03/2020		12/22/2020	505.20
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	2	<u>\$1,515.60</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 12/22/20 - 12/22/20  
 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	
<b>Vendor 13880 - DUCK CREEK TIRE &amp; SERVICE INC</b>										
063039	TIRES	Paid by Check #308935		12/02/2020	12/22/2020	12/02/2020		12/22/2020	450.00	
							Vendor 13880 - DUCK CREEK TIRE & SERVICE INC Totals	Invoices	1	<u>\$450.00</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>										
131289	TIRE SERVICE	Paid by Check #308950		12/08/2020	12/22/2020	12/08/2020		12/22/2020	75.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$75.00</u>
<b>Vendor 13977 - HUPP TOYOTALIFT</b>										
210001122	(1) TOYOTA 8FBCU20 ELECTRIC FORKLIFT AND CHARGER	Paid by Check #308973		12/01/2020	12/22/2020	12/01/2020		12/22/2020	26,734.00	
							Vendor 13977 - HUPP TOYOTALIFT Totals	Invoices	1	<u>\$26,734.00</u>
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>										
255855	BATTERY	Paid by Check #308980		12/04/2020	12/22/2020	12/04/2020		12/22/2020	125.71	
24157189	BATTERY	Paid by Check #308980		12/07/2020	12/22/2020	12/07/2020		12/22/2020	125.71	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	2	<u>\$251.42</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
157765	PARTS	Paid by Check #309019		12/01/2020	12/22/2020	12/01/2020		12/22/2020	312.42	
158057	PARTS	Paid by Check #309019		12/04/2020	12/22/2020	12/04/2020		12/22/2020	196.61	
158196	HEADLIGHT BULB	Paid by Check #309019		12/07/2020	12/22/2020	12/07/2020		12/22/2020	11.68	
158366	FILTERS	Paid by Check #309019		12/08/2020	12/22/2020	12/08/2020		12/22/2020	6.88	
158417	FILTERS	Paid by Check #309019		12/09/2020	12/22/2020	12/09/2020		12/22/2020	10.87	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	5	<u>\$538.46</u>
<b>Vendor 4544 - STRIETER MOTOR CO</b>										
65795	CIRCUIT BREAKER ASSY	Paid by Check #309068		12/04/2020	12/22/2020	12/04/2020		12/22/2020	33.29	
152067	LABOR/PARTS	Paid by Check #309068		12/07/2020	12/22/2020	12/07/2020		12/22/2020	237.47	
65813	WHEEL ASSY	Paid by Check #309068		12/07/2020	12/22/2020	12/07/2020		12/22/2020	1,282.71	
65823	PARTS	Paid by Check #309068		12/08/2020	12/22/2020	12/08/2020		12/22/2020	406.50	
							Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	4	<u>\$1,959.97</u>
							Department 85 - Fleet Services Totals	Invoices	16	<u>\$31,524.45</u>
<b>85 Fleet Services</b>										
						Grand Totals	Invoices	388	<u>\$2,673,894.59</u>	