



Accounts Payable Invoice Report

Invoice Due Date Range 01/21/21 - 01/21/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC									
BTMA8185	Arbitrage Compliance Report 12/7/15 to 12/7/20	Paid by Check #309335		12/29/2020	01/21/2021	12/07/2020		01/21/2021	3,100.00
Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC Totals							Invoices	1	<u>\$3,100.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1325480	Annual Railspur pymt #10 of 10- final payment	Paid by Check #309360		01/01/2021	01/21/2021	01/01/2021		01/21/2021	60,000.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$60,000.00</u>
Vendor 13910 - SALVATION ARMY									
NCP 1.6.21	Non-Congregate payment through 12/23/2020	Paid by Check #309462		01/06/2021	01/21/2021	12/23/2020		01/21/2021	11,350.31
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$11,350.31</u>
Vendor 4603 - TALLGRASS									
5529255	TONOR for FSS	Paid by Check #309476		12/30/2020	01/21/2021	12/30/2020		01/21/2021	84.08
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$84.08</u>
Department 11 - Administration Totals							Invoices	4	<u>\$74,534.39</u>
11 Administration									
Department 12 - County Attorney									
Vendor 12395 - DAVIS COUNTY SHERIFF									
C2000513	MHMH016361	Paid by Check #309361		12/31/2020	01/21/2021	12/31/2020		01/21/2021	35.90
Vendor 12395 - DAVIS COUNTY SHERIFF Totals							Invoices	1	<u>\$35.90</u>
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS									
DUES2021MJW	annual dues MJW	Paid by Check #309393		01/07/2021	01/21/2021	01/07/2021		01/21/2021	400.00
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS Totals							Invoices	1	<u>\$400.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SPCE133323	Jason Johnson	Paid by Check #309441		12/09/2020	01/21/2021	12/09/2020		01/21/2021	30.16
SPCE133325	Darnell Hodges	Paid by Check #309441		12/16/2020	01/21/2021	12/16/2020		01/21/2021	30.16
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$60.32</u>
Vendor 3561 - JAMES L OTTESEN									
JAN2021	Special Prosecution Jan 2021	Paid by Check #309443		01/01/2021	01/21/2021	01/01/2021		01/21/2021	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
843598685	West Info charges 12/1-31, 2020	Paid by Check #309479		01/01/2021	01/21/2021	01/01/2021		01/21/2021	1,447.97



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Vendor 5090 - THOMSON REUTERS - WEST GROUP									
843692308	Library Plan charges Jan 1-31, 2021	Paid by Check #309479		01/04/2021	01/21/2021	01/04/2021		01/21/2021	131.18
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals						Invoices	2		\$1,579.15
Department 12 - County Attorney Totals						Invoices	7		\$3,075.37
12 County Attorney									
Department 13 - Auditor									
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2004979	JVJV243894,243895-WALKER	Paid by Check #309352		12/22/2020	01/21/2021	12/22/2020		01/21/2021	34.64
Vendor 916 - CLINTON COUNTY SHERIFF Totals						Invoices	1		\$34.64
Vendor 1026 - COUNTY BINDERS INC									
1122021	SUPERVISOR MINUTE BOOK	Paid by Check #309357		01/12/2021	01/21/2021	01/12/2021		01/21/2021	286.11
Vendor 1026 - COUNTY BINDERS INC Totals						Invoices	1		\$286.11
Vendor 2471 - JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD									
C2000838	WILSON GUARDIANSHIP	Paid by Check #309403		12/14/2020	01/21/2021	12/14/2020		01/21/2021	31.00
Vendor 2471 - JEFFERSON COUNTY SHERIFF'S OFFICE - FAIRFIELD Totals						Invoices	1		\$31.00
Vendor 3465 - NORTH SCOTT PRESS									
381	BD MTG 11/24/2020	Paid by Check #309441		12/02/2020	01/21/2021	12/02/2020		01/21/2021	524.14
382	ORDANCE MTG 12/9/2020	Paid by Check #309441		12/09/2020	01/21/2021	12/09/2020		01/21/2021	25.33
383	SPECIAL BG MTG 11/30/2020	Paid by Check #309441		12/09/2020	01/21/2021	12/09/2020		01/21/2021	20.10
384	COW MTG 12/8/2020	Paid by Check #309441		12/16/2020	01/21/2021	12/16/2020		01/21/2021	14.36
385	BD MTG 12/10/2020	Paid by Check #309441		12/16/2020	01/21/2021	12/16/2020		01/21/2021	423.62
386	BD MTG 12/22/2020	Paid by Check #309441		12/30/2020	01/21/2021	12/30/2020		01/21/2021	643.33
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	6		\$1,650.88
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
84502	JVJV243771-TERRY	Paid by Check #309451		12/31/2020	01/21/2021	12/31/2020		01/21/2021	62.78
84503	JVJV243848-TATUM	Paid by Check #309451		12/31/2020	01/21/2021	12/31/2020		01/21/2021	62.78
84504	JVJV243849-TATUM,JERMEREON	Paid by Check #309451		12/31/2020	01/21/2021	12/31/2020		01/21/2021	62.78
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	3		\$188.34
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
12/15/2020	JVJV243894-THOMPSON,JVJV243718-SIEK, JVJV243740-MOOTZ	Paid by Check #309459		12/15/2020	01/21/2021	12/15/2020		01/21/2021	137.71
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals						Invoices	1		\$137.71



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Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
07821	GUARD/CNSV-SCHUMACHER	Paid by Check #309467		01/04/2021	01/21/2021	01/04/2021		01/21/2021	20.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals						Invoices	1		<u>\$20.00</u>
Vendor 4603 - TALLGRASS									
5529301	TONER	Paid by Check #309476		01/04/2021	01/21/2021	01/04/2021		01/21/2021	278.98
Vendor 4603 - TALLGRASS Totals						Invoices	1		<u>\$278.98</u>
Department 13 - Auditor Totals						Invoices	15		<u>\$2,627.66</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775	1120	PHONE SERVICE	Paid by Check #309347	11/13/2020	01/21/2021	11/13/2020		01/21/2021	448.07
3268611204	1120	PHONE SERVICE	Paid by Check #309347	11/13/2020	01/21/2021	11/13/2020		01/21/2021	320.58
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$768.65</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191	0121	INTERNET CHARGES	Paid by Check #309358	01/01/2021	01/21/2021	01/01/2021		01/21/2021	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	1		<u>\$2,629.00</u>
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE									
60635398		HP Server and Storage Maintenance and Support	Paid by Check #309389	01/07/2021	01/21/2021	01/07/2021		01/21/2021	66,941.92
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE Totals						Invoices	1		<u>\$66,941.92</u>
Vendor 3044 - MEDIACOM									
2460090033	1220	DATA LINE SERVICES	Paid by Check #309421	12/16/2020	01/21/2021	12/16/2020		01/21/2021	236.90
Vendor 3044 - MEDIACOM Totals						Invoices	1		<u>\$236.90</u>
Vendor 14152 - NEARMAP US INC									
A00013269		SUBSCRIPTION & LICENSES	Paid by Check #309438	12/17/2020	01/21/2021	12/17/2020		01/21/2021	3,000.00
Vendor 14152 - NEARMAP US INC Totals						Invoices	1		<u>\$3,000.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN216330		PRINTER FOR TREASURE OFFICE	Paid by Check #309442	12/30/2020	01/21/2021	12/30/2020		01/21/2021	735.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$735.00</u>
Vendor 5143 - WINDSTREAM									
73412216		PHONE CHARGES	Paid by Check #309495	01/08/2021	01/21/2021	01/08/2021		01/21/2021	4,097.56
Vendor 5143 - WINDSTREAM Totals						Invoices	1		<u>\$4,097.56</u>



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Vendor 12882 - ZONES INC									
K16527250101	SOLARWINDS MAINTENACE AND SUPPORT	Paid by Check #309499		12/15/2020	01/21/2021	12/15/2020		01/21/2021	26,573.33
Vendor 12882 - ZONES INC Totals						Invoices	1		<u>\$26,573.33</u>
Department 14 - IT Totals						Invoices	9		<u>\$104,982.36</u>
14 IT									
Department 15 - FSS									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2036925	JAIL WILLOUGHBY COMBO	Paid by Check #309327		01/05/2021	01/21/2021	10/26/2020		01/21/2021	3,339.43
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	1		<u>\$3,339.43</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07 0510 00 1220	PATROL WATER & SEWER 11/18-12/18/20	Paid by Check #309372		01/04/2021	01/21/2021	12/18/2020		01/21/2021	43.39
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$43.39</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6991505-00	PATROL GENERATOR REPAIR	Paid by Check #309373		12/29/2020	01/21/2021	12/29/2020		01/21/2021	125.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	1		<u>\$125.00</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I6-574823	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATROL	Paid by Check #309384		12/09/2020	01/21/2021	12/09/2020		01/21/2021	823.00
I1-791486	EMA SEARS FIRE EXTINGUISHER	Paid by Check #309384		12/29/2020	01/21/2021	12/29/2020		01/21/2021	355.80
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	2		<u>\$1,178.80</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA46047	ADMIN - UNIFORM SECURITY	Paid by Check #309385		01/04/2021	01/21/2021	12/31/2020		01/21/2021	5,757.15
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		<u>\$5,757.15</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
2200363487890121	902 ACTIVATION FEE ACCT# 1011-220036348789	Paid by Check #309394		12/15/2020	01/21/2021	12/15/2020		01/21/2021	23.00
837500036848	CH/JAIL/ADMIN/JDC/TREM 11/24-12/22/20	Paid by Check #309394		12/28/2020	01/21/2021	12/22/2020		01/21/2021	4,677.74
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	2		<u>\$4,700.74</u>



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
SABATA	APPLICATION FOR NOTARY SABAT, A	Paid by Check #309399		01/06/2021	01/21/2021	01/06/2021		01/21/2021	30.00
	Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1	<u>\$30.00</u>
Vendor 12319 - METRO COATINGS LLC									
1381	CAPITAL - PAINTING AC 4TH, 2ND AND 5TH FLOORS	Paid by Check #309425		12/29/2020	01/21/2021	12/29/2020		01/21/2021	2,305.00
	Vendor 12319 - METRO COATINGS LLC Totals						Invoices	1	<u>\$2,305.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
507466159	CH ELECTRICAL 11/18- 12/21/2020	Paid by Check #309426		12/23/2020	01/21/2021	12/21/2020		01/21/2021	5,601.81
507466255	JDC ELECTRICAL 11/18- 12/21/2020	Paid by Check #309426		12/23/2020	01/21/2021	12/21/2020		01/21/2021	934.42
507465859	Utilities / Telephone	Paid by Check #309426		12/31/2020	01/21/2021	12/31/2020		01/21/2021	12,862.51
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	<u>\$19,398.74</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN212019	PRINT SHOP TONIER	Paid by Check #309442		11/03/2020	01/21/2021	11/03/2020		01/21/2021	45.80
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	<u>\$45.80</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
94296	SECC/CH/JDC/PATROL/JAIL - WINDOW WASHING SERVICE AGREEMENT	Paid by Check #309452		12/31/2020	01/21/2021	12/31/2020		01/21/2021	3,510.00
	Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals						Invoices	1	<u>\$3,510.00</u>
Vendor 3928 - RAGAN MECHANICAL INC									
10649	JDC HVAC REPAIR	Paid by Check #309454		12/31/2020	01/21/2021	11/16/2020		01/21/2021	685.00
	Vendor 3928 - RAGAN MECHANICAL INC Totals						Invoices	1	<u>\$685.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
126364	PATROL - OH DOOR BRAKE AND SLIDE	Paid by Check #309455		12/29/2020	01/21/2021	12/29/2020		01/21/2021	90.00
	Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1	<u>\$90.00</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
41330	ADMIN - FARIS, LEWIS	Paid by Check #309457		01/08/2021	01/21/2021	01/03/2021		01/21/2021	603.20
	Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals						Invoices	1	<u>\$603.20</u>



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Vendor 4505 - STERICYCLE INC									
4009844200	JAIL/ADMIN SHARPS CONTAINERS	Paid by Check #309472		12/31/2020	01/21/2021	12/24/2020		01/21/2021	125.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	\$125.00
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
9142414	CH/JAIL/ADMIN/JDC/TREM NAT GAS 10/13-11/17/20	Paid by Check #309475		12/22/2020	01/21/2021	11/18/2020		01/21/2021	11,351.53
9122084	CH/503 NATURAL GAS 10/20-11/18/20	Paid by Check #309475		12/31/2020	01/21/2021	12/31/2020		01/21/2021	82.17
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	\$11,433.70
Vendor 4758 - TRI STATE FIRE CONTROL									
5299	JAIL AIR COMPRESSOR REPAIR	Paid by Check #309482		01/06/2021	01/21/2021	11/02/2020		01/21/2021	220.00
Vendor 4758 - TRI STATE FIRE CONTROL Totals							Invoices	1	\$220.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
70302	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #309496		12/31/2020	01/21/2021	12/31/2020		01/21/2021	239.38
70340	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #309496		12/31/2020	01/21/2021	12/31/2020		01/21/2021	5,355.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	\$5,594.38
Department 15 - FSS Totals							Invoices	24	\$59,185.33

15 FSS

Department 17 - Community Services

Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
100720 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #309328		10/08/2020	01/21/2021	09/30/2020		01/21/2021	688.50
101772 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #309328		11/19/2020	01/21/2021	10/31/2020		01/21/2021	653.20
102542 CSD	Community Services - Other Expense	Paid by Check #309328		12/11/2020	01/21/2021	11/30/2020		01/21/2021	748.68
102590	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #309328		12/15/2020	01/21/2021	11/30/2020		01/21/2021	20.29
103261 CSD	Community Services - Other Expense	Paid by Check #309328		01/06/2021	01/21/2021	12/31/2020		01/21/2021	475.05
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	5	\$2,585.72
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MJM018699	Commitment - Sheriff Transportation	Paid by Check #309343		08/28/2020	01/21/2021	08/28/2020		01/21/2021	32.80



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Vendor 672 - BUCHANAN COUNTY SHERIFF									
MJMH018963 12/31	Community Services - Other Expense	Paid by Check #309343		12/31/2020	01/21/2021	12/31/2020		01/21/2021	32.80
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	2	<u>\$65.60</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0221	Community Services - Other Expense	Paid by Check #309345		01/08/2021	01/21/2021	02/01/2021		01/21/2021	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 1220	Comm Based Settings (6+ Beds) - RCF	Paid by Check #309354		01/01/2021	01/21/2021	12/31/2020		01/21/2021	2,481.55
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$2,481.55</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0221	Community Services - Other Expense	Paid by Check #309355		01/08/2021	01/21/2021	02/01/2021		01/21/2021	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH018960	Commitment - Legal Representation	Paid by Check #309363		01/04/2021	01/21/2021	12/30/2020		01/21/2021	100.80
MHMH018966	Commitment - Legal Representation	Paid by Check #309363		01/04/2021	01/21/2021	11/16/2020		01/21/2021	100.80
MHMH018968	Commitment - Legal Representation	Paid by Check #309363		01/04/2021	01/21/2021	11/23/2020		01/21/2021	50.40
MHMH018969	Community Services - Other Expense	Paid by Check #309363		01/04/2021	01/21/2021	11/23/2020		01/21/2021	50.40
MHMH018999	Commitment - Legal Representation	Paid by Check #309363		01/04/2021	01/21/2021	12/07/2020		01/21/2021	113.40
MHMH019022	Commitment - Legal Representation	Paid by Check #309363		01/04/2021	01/21/2021	12/17/2020		01/21/2021	50.40
MHMH019023	Community Services - Other Expense	Paid by Check #309363		01/04/2021	01/21/2021	12/17/2020		01/21/2021	50.40
MHMH019027	Community Services - Other Expense	Paid by Check #309363		01/04/2021	01/21/2021	12/29/2020		01/21/2021	113.40
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	8	<u>\$630.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1120	Mental Health Services in Jails	Paid by Check #309382		11/30/2020	01/21/2021	11/30/2020		01/21/2021	10,187.50
JAIL PSYCH 1220	Mental Health Services in Jails	Paid by Check #309382		12/31/2020	01/21/2021	12/31/2020		01/21/2021	10,750.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	2	<u>\$20,937.50</u>



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 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 13312 - GENOA HEALTHCARE LLC									
20171-1245 11/30	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #309383		11/30/2020	01/21/2021	11/30/2020		01/21/2021	20.88
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	<u>\$20.88</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
99356	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #309392		01/05/2021	01/21/2021	11/30/2020		01/21/2021	2,415.00
99357	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #309392		01/05/2021	01/21/2021	12/31/2020		01/21/2021	4,991.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	2	<u>\$7,406.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH018260	Commitment - Sheriff Transportation	Paid by Check #309404		12/01/2020	01/21/2021	11/30/2020		01/21/2021	61.65
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.65</u>
Vendor 2856 - LONG PHUONG PROPERTIES LLC									
562578	3028 N Michigan Avenue, Apt. 3 (TD)	Paid by Check #309416		12/16/2020	01/21/2021	12/16/2020		01/21/2021	118.34
562581	3028 N Michigan Avenue, Apt. 3 (WH)	Paid by Check #309416		12/16/2020	01/21/2021	12/16/2020		01/21/2021	118.33
562584	3028 N Michigan Avenue, Apt 3 (EF)	Paid by Check #309416		12/16/2020	01/21/2021	12/16/2020		01/21/2021	118.33
Vendor 2856 - LONG PHUONG PROPERTIES LLC Totals							Invoices	3	<u>\$355.00</u>
Vendor 14158 - ROBERT MCPHERSON									
563531	1352 W 15th Street (AM)	Paid by Check #309420		01/01/2021	01/21/2021	01/01/2021		01/21/2021	500.00
Vendor 14158 - ROBERT MCPHERSON Totals							Invoices	1	<u>\$500.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC179900	Support Services - Supported Community Living	Paid by Check #309439		11/30/2020	01/21/2021	11/30/2020		01/21/2021	739.20
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$739.20</u>
Vendor 4127 - RUNGE MORTUARY									
563316	SB	Paid by Check #309460		12/29/2020	01/21/2021	12/29/2020		01/21/2021	1,345.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
563742	MR	Paid by Check #309483		01/05/2021	01/21/2021	01/05/2021		01/21/2021	1,380.00
563757	RT	Paid by Check #309483		01/05/2021	01/21/2021	01/05/2021		01/21/2021	1,185.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	2	<u>\$2,565.00</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 1120	Psychotherapeutic Treatment - Outpatient	Paid by Check #309488		11/30/2020	01/21/2021	11/30/2020		01/21/2021	124.00
A00001559665	Psychotherapeutic Treatment - Outpatient	Paid by Check #309488		12/29/2020	01/21/2021	11/23/2020		01/21/2021	14.00
A00001561073	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #309488		12/29/2020	01/21/2021	11/25/2020		01/21/2021	14.00
A00001561760	Psychotherapeutic Treatment - Outpatient	Paid by Check #309488		12/29/2020	01/21/2021	11/30/2020		01/21/2021	14.00
A00001566367	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #309488		12/29/2020	01/21/2021	12/08/2020		01/21/2021	29.03
VF APPS 1220	Psychotherapeutic Treatment - Outpatient	Paid by Check #309488		12/31/2020	01/21/2021	12/31/2020		01/21/2021	93.00
SCL 1220	Community Services - Other Expense	Paid by Check #309488		01/04/2021	01/21/2021	12/31/2020		01/21/2021	949.05
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	7		<u>\$1,237.08</u>
Department 17 - Community Services Totals						Invoices	39		<u>\$83,914.93</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT									
CARES ACT 12/30	CARES ACT REIMBURSEMENT	Paid by Check #309337		12/30/2020	01/21/2021	12/30/2020		01/21/2021	5,805.00
Vendor 14131 - BELLEVUE COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		<u>\$5,805.00</u>
Vendor 14122 - BENNETT COMMUNITY SCHOOL DISTRICT									
CARES ACT 12/30	CARES ACT REIMBURSEMENT	Paid by Check #309338		12/30/2020	01/21/2021	12/30/2020		01/21/2021	4,727.88
Vendor 14122 - BENNETT COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		<u>\$4,727.88</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
CARES ACT 01/04	CARES ACT REIMBURSEMENT	Paid by Check #309413		01/04/2021	01/21/2021	01/04/2021		01/21/2021	1,771.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals						Invoices	1		<u>\$1,771.00</u>
Vendor 14159 - MUSCATINE COMMUNITY SCHOOL DISTRICT									
CARES ACT 12/29	CARES ACT REIMBURSEMENT	Paid by Check #309432		12/29/2020	01/21/2021	12/29/2020		01/21/2021	46,237.50
Vendor 14159 - MUSCATINE COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		<u>\$46,237.50</u>
Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST									
CARES ACT 12/29	CARES ACT REIMBURSEMENT	Paid by Check #309440		12/29/2020	01/21/2021	12/29/2020		01/21/2021	8,743.26
CARES ACT 12/29A	CARES ACT REIMBURSEMENT	Paid by Check #309440		12/29/2020	01/21/2021	12/29/2020		01/21/2021	4,525.87
CARES ACT 12/29B	CARES ACT REIMBURSEMENT	Paid by Check #309440		12/29/2020	01/21/2021	12/29/2020		01/21/2021	125,175.00
Vendor 3464 - NORTH SCOTT COMMUNITY SCHOOL DIST Totals						Invoices	3		<u>\$138,444.13</u>
Department 1750 - EIMH Totals						Invoices	7		<u>\$196,985.51</u>



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1750 EIMH									
Department 18 - Conservation									
Vendor 191 - AIRGAS USA LLC									
9108248574	ACCT 2067229 - SCP	Paid by Check #309330		12/21/2020	01/21/2021	12/21/2020		01/21/2021	165.22
9108294355	ACCT 2067229 - SCP	Paid by Check #309330		12/22/2020	01/21/2021	12/22/2020		01/21/2021	781.65
Vendor 191 - AIRGAS USA LLC Totals						Invoices	2		<u>\$946.87</u>
Vendor 10946 - CI SIGNS & APPAREL									
INV01622	WLP - RECYCLING SIGN	Paid by Check #309349		12/18/2020	01/21/2021	12/18/2020		01/21/2021	49.99
Vendor 10946 - CI SIGNS & APPAREL Totals						Invoices	1		<u>\$49.99</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5046739697	CUST 10712412 - WLP SHOP/HQ	Paid by Check #309351		12/28/2020	01/21/2021	12/28/2020		01/21/2021	71.05
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		<u>\$71.05</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
83195	ACCT 178701 - WLP GASOLINE	Paid by Check #309368		12/29/2020	01/21/2021	12/29/2020		01/21/2021	307.03
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	1		<u>\$307.03</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
916268	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	221.77
916271	ACCT 918102 - RANGER RES. - SCP	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	111.23
916272	ACCT 918113 - BALD EAGLE CG - SCP	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	93.68
916273	ACCT 918112 - PINE GROVE - SCP	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	87.33
916274	ACCT 918116 - GCGC	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	293.98
916275	ACCT 918117 - GCM	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	56.83
916276	ACCT 918111 - SCP MAINT SHOP	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	463.18
916277	ACCT 918120 - PV	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	130.61
916278	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	61.09
916279	ACCT 918119 - ST. ANN'S CHURCH - PV	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	174.58
916280	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	108.10
916285	ACCT 918103 - CODY HOMESTEAD	Paid by Check #309369		12/27/2020	01/21/2021	12/27/2020		01/21/2021	287.73
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	12		<u>\$2,090.11</u>



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Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA										
2021 MEMBERSIP	FY21 MEMBER LEVEL-A MEMBERSHIP DUES - PV	Paid by Check #309371		12/12/2020	01/21/2021	12/12/2020		01/21/2021	135.00	
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals								Invoices	1	<u>\$135.00</u>
Vendor 1473 - ERIKSEN CHEVROLET BUICK										
95945	CUST 3283280 - WLP TRUCK REPAIR	Paid by Check #309374		12/30/2020	01/21/2021	12/30/2020		01/21/2021	407.92	
96015	CUST 3283280 - WLP TRUCK REPAIR	Paid by Check #309374		12/31/2020	01/21/2021	12/31/2020		01/21/2021	407.92	
Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals								Invoices	2	<u>\$815.84</u>
Vendor 1530 - FASTENAL CO										
IABET137215	CUST IABET0818 - WLP	Paid by Check #309376		12/21/2020	01/21/2021	12/21/2020		01/21/2021	429.67	
Vendor 1530 - FASTENAL CO Totals								Invoices	1	<u>\$429.67</u>
Vendor 12728 - FYRA ENGINEERING LLC										
074-021	SERVICES 3/21/20 THRU 12/25/20 - LAKE RESTORATION 1802406-219-10	Paid by Check #309379		12/31/2020	01/21/2021	12/31/2020		01/21/2021	3,963.75	
Vendor 12728 - FYRA ENGINEERING LLC Totals								Invoices	1	<u>\$3,963.75</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-791379	ACCT 16998-01 - ANNUAL FIRE EXTINGUISHER SERVICE - WLP	Paid by Check #309384		12/22/2020	01/21/2021	12/22/2020		01/21/2021	501.75	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals								Invoices	1	<u>\$501.75</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
158970A	CUST 0147500 - WLP	Paid by Check #309387		12/16/2020	01/21/2021	12/16/2020		01/21/2021	960.25	
158614	CUST 0147500 - WLP	Paid by Check #309387		12/31/2020	01/21/2021	12/31/2020		01/21/2021	506.24	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	2	<u>\$1,466.49</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC										
451781	ACCT 1646 - WLP LAKE RESTORATION 1802406-220-100	Paid by Check #309388		12/21/2020	01/21/2021	12/21/2020		01/21/2021	1,590.01	
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals								Invoices	1	<u>\$1,590.01</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
00377-000 20	3 YEAR RENEWAL-DIETZ, BERRY, HOBKIRK, WILLIS, LETURE, SABIN	Paid by Check #309395		12/29/2020	01/21/2021	12/29/2020		01/21/2021	90.00	
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals								Invoices	1	<u>\$90.00</u>



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Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
WO-7653277-1	CUST 495368 - ADMIN SUPPLIES	Paid by Check #309397		01/05/2021	01/21/2021	01/05/2021		01/21/2021	34.76
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		
							Invoices	1	<u>\$34.76</u>
Vendor 14112 - J & J PAINTING									
2240-1	BSP RESIDENCE PAINTING 1802400-221-200	Paid by Check #309402		01/04/2021	01/21/2021	01/04/2021		01/21/2021	1,645.00
							Vendor 14112 - J & J PAINTING Totals		
							Invoices	1	<u>\$1,645.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283061	ACCT 37281 - CODY HOMESTEAD	Paid by Check #309405		12/29/2020	01/21/2021	12/29/2020		01/21/2021	18.75
7283119	ACCT 37155 - SCP MAINT	Paid by Check #309405		01/05/2021	01/21/2021	01/05/2021		01/21/2021	12.50
3283153	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #309405		01/07/2021	01/21/2021	01/07/2021		01/21/2021	6.25
7283151	ACCT 37089 - WLP MANAGER	Paid by Check #309405		01/07/2021	01/21/2021	01/07/2021		01/21/2021	12.50
7283152-21	ACCT 37152 - WLP MAINT	Paid by Check #309405		01/07/2021	01/21/2021	01/07/2021		01/21/2021	6.25
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
							Invoices	5	<u>\$56.25</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
164632	ACCT 193401 - WAPSI	Paid by Check #309408		12/28/2020	01/21/2021	12/28/2020		01/21/2021	7.98
164743	ACCT 193401 - WAPSI	Paid by Check #309408		12/29/2020	01/21/2021	12/29/2020		01/21/2021	6.00
165238	ACCT 193401 - WAPSI	Paid by Check #309408		01/05/2021	01/21/2021	01/05/2021		01/21/2021	17.22
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	3	<u>\$31.20</u>
Vendor 11227 - MANATTS, INC.									
5012029	CUST 42754 - WLP/ LAKE REST. PROJ - FISH HABITAT 1802406- 220-100	Paid by Check #309419		12/28/2020	01/21/2021	12/28/2020		01/21/2021	462.00
							Vendor 11227 - MANATTS, INC. Totals		
							Invoices	1	<u>\$462.00</u>
Vendor 3057 - MENARDS									
48152	ACCT 33150252 - PV	Paid by Check #309423		12/15/2020	01/21/2021	12/15/2020		01/21/2021	33.98
48660	ACCT 33150252 - WLP	Paid by Check #309423		12/22/2020	01/21/2021	12/22/2020		01/21/2021	11.25
48747	ACCT 33150252 - WLP	Paid by Check #309423		12/23/2020	01/21/2021	12/23/2020		01/21/2021	224.79
							Vendor 3057 - MENARDS Totals		
							Invoices	3	<u>\$270.02</u>
Vendor 3342 - NAPA DAVENPORT									
674411	ACCT 70783 - WLP	Paid by Check #309435		12/29/2020	01/21/2021	12/29/2020		01/21/2021	355.98
674826	ACCT 70783 - WLP	Paid by Check #309435		12/31/2020	01/21/2021	12/31/2020		01/21/2021	284.16
675384	ACCT 70783 - WLP	Paid by Check #309435		01/06/2021	01/21/2021	01/06/2021		01/21/2021	82.49
675454	ACCT 70783 - WLP	Paid by Check #309435		01/06/2021	01/21/2021	01/06/2021		01/21/2021	305.75
							Vendor 3342 - NAPA DAVENPORT Totals		
							Invoices	4	<u>\$1,028.38</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
159643	ACCT 8597 - SCP	Paid by Check #309436		12/22/2020	01/21/2021	12/22/2020		01/21/2021	7.43
159662	ACCT 8597 - SCP	Paid by Check #309436		12/22/2020	01/21/2021	12/22/2020		01/21/2021	7.43
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$14.86</u>
Vendor 3465 - NORTH SCOTT PRESS									
123020-BYRAD	BUSINESS YEAR IN REVIEW AD - GCGC	Paid by Check #309441		12/31/2020	01/21/2021	12/31/2020		01/21/2021	52.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$52.00</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
2N QTR FY20/21	SCP - BEC SEWER FEES - 2ND QTR FY 20/21	Paid by Check #309444		01/01/2021	01/21/2021	01/01/2021		01/21/2021	2,455.58
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$2,455.58</u>
Vendor 3833 - PS3 ENTERPRISES INC									
117937	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 12/2 -12/29 /2020	Paid by Check #309449		12/29/2020	01/21/2021	12/29/2020		01/21/2021	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$56.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
45758	GCM - SUPPLIES	Paid by Check #309450		01/04/2021	01/21/2021	01/04/2021		01/21/2021	22.65
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$22.65</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
94397	WINDOW WASHING - EXTERIOR ONLY - HDQTRS DECEMBER 2020	Paid by Check #309452		12/30/2020	01/21/2021	12/30/2020		01/21/2021	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
E01836	ACCT SCOTT046 - WLP	Paid by Check #309456		12/21/2020	01/21/2021	12/21/2020		01/21/2021	195.00
P30606	ACCT SCOTT046 - SCP	Paid by Check #309456		12/23/2020	01/21/2021	12/23/2020		01/21/2021	38.18
P30639	ACCT SCOTT046 - SCP	Paid by Check #309456		12/29/2020	01/21/2021	12/29/2020		01/21/2021	87.42
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	3	<u>\$320.60</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-55391	ACCT 288 - GCM - BULB RECYCLING	Paid by Check #309465		12/29/2020	01/21/2021	12/29/2020		01/21/2021	10.80
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$10.80</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1037410	ACCT 9001 - SCP - RCC	Paid by Check #309466		12/29/2020	01/21/2021	12/29/2020		01/21/2021	33.60
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$33.60</u>



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Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
105595983-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #309470		12/28/2020	01/21/2021	12/28/2020		01/21/2021	18.92
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals						Invoices	1		<u>\$18.92</u>
Vendor 4682 - TIRES N MORE									
Q36417	ACCT 670475 - GCM	Paid by Check #309480		12/24/2020	01/21/2021	12/24/2020		01/21/2021	335.54
Vendor 4682 - TIRES N MORE Totals						Invoices	1		<u>\$335.54</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
0366000533	PERMIT #1-82-030934 - PERIOD END 12/31/20 GLYNNS CREEK GC	Paid by Check #309481		12/31/2020	01/21/2021	12/31/2020		01/21/2021	1,029.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals						Invoices	1		<u>\$1,029.00</u>
Vendor 5201 - W W GRAINGER INC									
9750772403	ACCT 802676007 - SCP	Paid by Check #309490		12/17/2020	01/21/2021	12/17/2020		01/21/2021	110.50
9753305219	ACCT 802676007 - SCP	Paid by Check #309490		12/21/2020	01/21/2021	12/21/2020		01/21/2021	132.32
9753305227	ACCT 802676007 - SCP	Paid by Check #309490		12/21/2020	01/21/2021	12/21/2020		01/21/2021	100.24
9762799345	ACCT 802676007 - WLP	Paid by Check #309490		01/06/2021	01/21/2021	01/06/2021		01/21/2021	166.00
Vendor 5201 - W W GRAINGER INC Totals						Invoices	4		<u>\$509.06</u>
Department 18 - Conservation Totals						Invoices	64		<u>\$20,883.78</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
100720	100720	Paid by Check #309328		10/08/2020	01/21/2021	09/30/2020		01/21/2021	16.69
101772	101772	Paid by Check #309328		11/19/2020	01/21/2021	10/31/2020		01/21/2021	12.20
102542	102542	Paid by Check #309328		12/11/2020	01/21/2021	11/30/2020		01/21/2021	37.19
103261	103261	Paid by Check #309328		01/06/2021	01/21/2021	12/30/2020		01/21/2021	66.25
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	4		<u>\$132.33</u>
Vendor 14156 - BUCHANAN COUNTY AUDITOR									
DECEMBER 7, 2020	ME FEES	Paid by Check #309342		12/07/2020	01/21/2021	12/17/2020		01/21/2021	640.00
Vendor 14156 - BUCHANAN COUNTY AUDITOR Totals						Invoices	1		<u>\$640.00</u>
Vendor 1570 - FIRST MED PHARMACY									
11302020	NOVEMBER '20 PHARMACY	Paid by Check #309377		11/30/2020	01/21/2021	11/30/2020		01/21/2021	7,653.08
11302020 AA	11302020 AA	Paid by Check #309377		11/30/2020	01/21/2021	11/30/2020		01/21/2021	33.39
11302020 JS	11302020 JS	Paid by Check #309377		11/30/2020	01/21/2021	11/30/2020		01/21/2021	21.15



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Vendor 1570 - FIRST MED PHARMACY									
11302020-STOCK	NOVEMBER'20 STOCK ACCOUNT	Paid by Check #309377		11/30/2020	01/21/2021	11/30/2020		01/21/2021	3,679.01
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	4	<u>\$11,386.63</u>
Vendor 12704 - GENESIS CANCER CENTER									
SEPT'20WISEWOMAN	SEPT'20 WISEWOMAN	Paid by Check #309381		09/29/2020	01/21/2021	09/29/2020		01/21/2021	150.00
OCT'20 WISEWOMAN	OCT'20 WISEWOMAN	Paid by Check #309381		10/31/2020	01/21/2021	10/31/2020		01/21/2021	576.43
NOV'20 WISEWOMAN	NOV'20 WISEWOMAN	Paid by Check #309381		11/30/2020	01/21/2021	11/30/2020		01/21/2021	578.21
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	3	<u>\$1,304.64</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
35523	35523	Paid by Check #309422		12/23/2020	01/21/2021	12/15/2020		01/21/2021	439.36
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$439.36</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
104035	104035	Paid by Check #309429		11/30/2020	01/21/2021	11/10/2020		01/21/2021	485.00
20918	20918	Paid by Check #309429		12/15/2020	01/21/2021	11/12/2020		01/21/2021	360.00
62308-1	62308-1	Paid by Check #309429		12/15/2020	01/21/2021	11/05/2020		01/21/2021	335.00
89276	89276	Paid by Check #309429		12/15/2020	01/21/2021	12/15/2020		01/21/2021	990.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,170.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2021-00000517	FY'21 December Payment	Paid by Check #309446		12/31/2020	01/21/2021	12/31/2020		01/21/2021	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
1883	KAREO CLINICAL MODULE & BILLING SERVICES	Paid by Check #309447		12/31/2020	01/21/2021	12/31/2020		01/21/2021	132.77
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$132.77</u>
Vendor 4127 - RUNGE MORTUARY									
01042021	TRANSPORTATION	Paid by Check #309460		01/04/2021	01/21/2021	12/30/2020		01/21/2021	1,684.26
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,684.26</u>
Vendor 14157 - KRISTY VICE									
REFUND2021-3102	OVERPAYMENT FSE FEES	Paid by Check #309489		11/24/2020	01/21/2021	11/24/2020		01/21/2021	50.00
Vendor 14157 - KRISTY VICE Totals							Invoices	1	<u>\$50.00</u>
Department 20 - Health Totals							Invoices	21	<u>\$25,898.99</u>

20 Health

Department **21 - DHS**



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Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526 01-21-21	Postage for BRM # 781526 & PD 95217	Paid by Check #309487		01/08/2021	01/21/2021	01/21/2021		01/21/2021	13,500.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1		<u>\$13,500.00</u>
Department 21 - DHS Totals						Invoices	1		<u>\$13,500.00</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
98378	Health - Other Expense	Paid by Check #309333		12/02/2020	01/21/2021	12/02/2020		01/21/2021	37.34
101249	Health - Other Expense	Paid by Check #309333		12/09/2020	01/21/2021	12/09/2020		01/21/2021	30.67
104103	Health - Other Expense	Paid by Check #309333		12/16/2020	01/21/2021	12/16/2020		01/21/2021	30.67
110652	Health - Other Expense	Paid by Check #309333		12/30/2020	01/21/2021	12/30/2020		01/21/2021	61.35
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	4		<u>\$160.03</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0456555	Supplies - Other	Paid by Check #309359		12/31/2020	01/21/2021	12/31/2020		01/21/2021	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		<u>\$45.99</u>
Vendor 13146 - SHANNON NEAL									
12/5-12/20	Travel / Meals / Mileage	Paid by Check #309437		12/20/2020	01/21/2021	12/20/2020		01/21/2021	91.43
Vendor 13146 - SHANNON NEAL Totals						Invoices	1		<u>\$91.43</u>
Vendor 13975 - KEITH SUTTON									
12/1-12/16	Travel / Meals / Mileage	Paid by Check #309474		12/16/2020	01/21/2021	12/16/2020		01/21/2021	11.04
Vendor 13975 - KEITH SUTTON Totals						Invoices	1		<u>\$11.04</u>
Vendor 4868 - US FOODSERVICE INC									
5426800	Health - Other Expense	Paid by Check #309486		12/30/2020	01/21/2021	12/30/2020		01/21/2021	1,513.80
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	1		<u>\$1,513.80</u>
Department 22 - JDC Totals						Invoices	8		<u>\$1,822.29</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING									
41761	Becca Williams Apparel Discount	Paid by Check #309329		01/06/2021	01/21/2021	01/06/2021		01/21/2021	20.00
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	1		<u>\$20.00</u>



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Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
537768	February 2021 Consulting fees	Paid by Check #309391		01/04/2021	01/21/2021	01/04/2021		01/21/2021	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Jan21	LTD January 2021	Paid by Check #309418		01/01/2021	01/21/2021	01/01/2021		01/21/2021	5,314.90
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,314.90</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10314	January Y @ Work Bill	Paid by Check #309484		01/06/2021	01/21/2021	01/06/2021		01/21/2021	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$100.00</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
12021-SC	January 2021 Y @ WORK	Paid by Check #309498		01/06/2021	01/21/2021	01/06/2021		01/21/2021	1,640.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	<u>\$1,640.00</u>
Department 24 - HR Totals							Invoices	5	<u>\$8,574.90</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA1220	LEG NOT OF PUB HEAR BARRY TRAVER	Paid by Check #309441		12/31/2020	01/21/2021	12/16/2020		01/21/2021	27.28
SCPLA1220FIRM	LEG NOT OF PUB HEAR FIRM	Paid by Check #309441		12/31/2020	01/21/2021	12/09/2020		01/21/2021	33.75
SCPLA1220FIRMBOS	LEG NOT OF PUB HEAR FIRM BOS	Paid by Check #309441		12/31/2020	01/21/2021	12/30/2020		01/21/2021	28.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$89.03</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
41335	Professional Contracting Services - Office Assistant	Paid by Check #309457		01/08/2021	01/21/2021	01/03/2021		01/21/2021	464.74
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	1	<u>\$464.74</u>
Department 25 - Planning and Development Totals							Invoices	4	<u>\$553.77</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5529464	Board run 1/21/2021	Paid by Check #309476		01/05/2021	01/21/2021	01/05/2021		01/21/2021	199.20
5529637	Office Supplies	Paid by Check #309476		01/07/2021	01/21/2021	01/07/2021		01/21/2021	37.76
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$236.96</u>



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			Department 26 - Recorder Totals				Invoices	2	\$236.96
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
16020110000121	ACCT 1602011000 / UTILITIES	Paid by Check #309331		12/28/2020	01/21/2021	12/28/2020		01/21/2021	34.32
			Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	1	\$34.32
Vendor 228 - ALLMAKES OFFICE FURNITURE									
21-101	SCOTT COUNTY / BUILDINGS	Paid by Check #309332		01/04/2021	01/21/2021	01/04/2021		01/21/2021	6,712.32
			Vendor 228 - ALLMAKES OFFICE FURNITURE Totals				Invoices	1	\$6,712.32
Vendor 435 - BAUER BUILT TIRE CTR									
230100267	CUST 978658 / TIRES	Paid by Check #309336		12/30/2020	01/21/2021	12/30/2020		01/21/2021	110.08
			Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1	\$110.08
Vendor 871 - CINTAS CORPORATION 342									
4071678009	CUST 15636933 / MATS/UNIFORMS	Paid by Check #309350		12/30/2020	01/21/2021	12/30/2020		01/21/2021	247.90
4072378582	CUST 15653086 / MATS/UNIFORMS	Paid by Check #309350		01/07/2021	01/21/2021	01/07/2021		01/21/2021	181.85
			Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	2	\$429.75
Vendor 873 - CINTAS FIRST AID & SAFETY									
5047939900	CUST 10110913 / SAFETY	Paid by Check #309351		01/08/2021	01/21/2021	01/08/2021		01/21/2021	121.83
			Vendor 873 - CINTAS FIRST AID & SAFETY Totals				Invoices	1	\$121.83
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010121	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #309367		01/04/2021	01/21/2021	01/04/2021		01/21/2021	166.35
			Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals				Invoices	1	\$166.35
Vendor 1362 - EASTERN IOWA PROPANE LTD									
915348	ACCT 918203 / PROPANE	Paid by Check #309369		12/28/2020	01/21/2021	12/28/2020		01/21/2021	65.09
			Vendor 1362 - EASTERN IOWA PROPANE LTD Totals				Invoices	1	\$65.09
Vendor 1363 - EASTERN IOWA TIRE INC									
100100428	CUST 1177 / TIRES	Paid by Check #309370		01/06/2021	01/21/2021	01/06/2021		01/21/2021	1,403.75
			Vendor 1363 - EASTERN IOWA TIRE INC Totals				Invoices	1	\$1,403.75
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000121	ACCT 01-5420-00 / UTILITIES	Paid by Check #309372		01/04/2021	01/21/2021	01/04/2021		01/21/2021	69.90
			Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1	\$69.90



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Vendor 10523 - IWI MOTOR PARTS									
12242056	ACCT 137400 / PARTS	Paid by Check #309401		12/28/2020	01/21/2021	12/28/2020		01/21/2021	54.95
12242100	ACCT 137400 / PARTS	Paid by Check #309401		12/28/2020	01/21/2021	12/28/2020		01/21/2021	9.40
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$64.35</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308110766	CUST 10143782 / PARTS	Paid by Check #309412		12/29/2020	01/21/2021	12/29/2020		01/21/2021	757.71
9308126739	CUST 10143782 / PARTS	Paid by Check #309412		01/07/2021	01/21/2021	01/07/2021		01/21/2021	275.60
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$1,033.31</u>
Vendor 2823 - LINDQUIST FORD INC									
196039	CUST 764784 / OUTSIDE REPAIR	Paid by Check #309414		12/30/2020	01/21/2021	12/30/2020		01/21/2021	688.39
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$688.39</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
439314	CUST SCOENG / ROAD ROCK	Paid by Check #309415		12/23/2020	01/21/2021	12/23/2020		01/21/2021	107.20
439315	CUST SCOENG / ROAD ROCK	Paid by Check #309415		12/23/2020	01/21/2021	12/23/2020		01/21/2021	419.60
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$526.80</u>
Vendor 2873 - LOVEWELL FENCING INC									
53134	JOB 32639A MAIN GATES	Paid by Check #309417		12/21/2020	01/21/2021	12/21/2020		01/21/2021	13,400.00
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	1	<u>\$13,400.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
36250	SCOTT COUNTY / PEST CONTROL	Paid by Check #309427		12/23/2020	01/21/2021	12/23/2020		01/21/2021	75.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2236822-00	CUST 74724 / PARTS	Paid by Check #309428		12/30/2020	01/21/2021	12/30/2020		01/21/2021	382.59
2238662-00	CUST 74724 / PARTS	Paid by Check #309428		12/31/2020	01/21/2021	12/31/2020		01/21/2021	(72.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$310.59</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0015330-IN	CUST 0032480 / OIL	Paid by Check #309431		01/07/2021	01/21/2021	01/07/2021		01/21/2021	2,215.57
0015355-IN	CUST 0032480 / OIL/AEROSOL	Paid by Check #309431		01/07/2021	01/21/2021	01/07/2021		01/21/2021	209.43
0015356-IN	CUST 0032480 / OIL	Paid by Check #309431		01/07/2021	01/21/2021	01/07/2021		01/21/2021	388.50
0015437-IN	CUST 0032480 / FUEL SUPPLEMENT	Paid by Check #309431		01/08/2021	01/21/2021	01/08/2021		01/21/2021	1,664.29
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	4	<u>\$4,477.79</u>
Vendor 3314 - MUSCATINE COUNTY ENGINEER									
LFMFU77X70-2	SCOTT COUNTY / FY2020 COST SHARE FINAL	Paid by Check #309433		12/31/2020	01/21/2021	12/31/2020		01/21/2021	432,157.89
Vendor 3314 - MUSCATINE COUNTY ENGINEER Totals							Invoices	1	<u>\$432,157.89</u>



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Vendor 12392 - NATE POELL									
SAFETY21 NP	POELL, NATE / SAFETY	Paid by Check #309445		01/07/2021	01/21/2021	01/07/2021		01/21/2021	71.95
Vendor 12392 - NATE POELL Totals							Invoices	1	<u>71.95</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
94395	SCOTT COUNTY / WINDOW WASHING ROADS	Paid by Check #309452		12/30/2020	01/21/2021	12/30/2020		01/21/2021	150.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>150.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1016000	CUST SCOSEC / SHOULDER ROCK	Paid by Check #309458		12/29/2020	01/21/2021	12/29/2020		01/21/2021	2,310.84
1016001	CUST SCOSEC / SHOULDER ROCK	Paid by Check #309458		12/29/2020	01/21/2021	12/29/2020		01/21/2021	1,918.53
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$4,229.37</u>
Vendor 4150 - SAFETY KLEEN CORP									
85073371	ACCT SC17685 / OIL WASTE	Paid by Check #309461		12/28/2020	01/21/2021	12/28/2020		01/21/2021	127.50
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$127.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011037262	CUST 9002 / DITCH CLEANING	Paid by Check #309466		12/28/2020	01/21/2021	12/28/2020		01/21/2021	34.00
011037265	CUST 9002 / DITCH CLEANING	Paid by Check #309466		12/28/2020	01/21/2021	12/28/2020		01/21/2021	49.98
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$83.98</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103029390:01	CUST 11269 / OUTSIDE REPAIR UNIT 1540	Paid by Check #309477		10/22/2020	01/21/2021	10/22/2020		01/21/2021	4,993.53
X103108715:01	CUST 11269 / PARTS	Paid by Check #309477		01/05/2021	01/21/2021	01/05/2021		01/21/2021	351.86
X103108716:01	CUST 11269 / PARTS	Paid by Check #309477		01/05/2021	01/21/2021	01/05/2021		01/21/2021	325.20
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$5,670.59</u>
Vendor 5201 - W W GRAINGER INC									
9760059643	ACCT 813267259 / PAPER TOWELS	Paid by Check #309490		12/31/2020	01/21/2021	12/31/2020		01/21/2021	47.62
9760592247	ACCT 813267259 / SUNDRY	Paid by Check #309490		01/04/2021	01/21/2021	01/04/2021		01/21/2021	40.38
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$88.00</u>
Vendor 5079 - WENDLING QUARRIES INC									
852109	CUST 14286 / SAND FOR ICE CONTROL	Paid by Check #309494		12/31/2020	01/21/2021	12/31/2020		01/21/2021	1,706.24
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$1,706.24</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
95206	SCOTT COUNTY / BULK DIESEL	Paid by Check #309497		01/04/2021	01/21/2021	01/04/2021		01/21/2021	3,838.06



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Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
95208	SCOTT COUNTY / BULK DIESEL	Paid by Check #309497		01/04/2021	01/21/2021	01/04/2021		01/21/2021	7,734.71
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals						Invoices	2		\$11,572.77
Department 27 - Secondary Roads Totals						Invoices	41		\$485,547.91
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH1220	car washes	Paid by Check #309334		12/31/2020	01/21/2021	12/31/2020		01/21/2021	320.00
Vendor 12838 - AQUA-TECH CAR WASH Totals						Invoices	1		\$320.00
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG1120	ODCP Byrne/JAG Reimbursement November 2020	Paid by Check #309340		12/31/2020	01/21/2021	11/30/2020		01/21/2021	3,764.04
Vendor 497 - BETTENDORF POLICE DEPT Totals						Invoices	1		\$3,764.04
Vendor 569 - BOB BARKER CO									
WEB000700674	boots, soap, razors, soap, washcloths	Paid by Check #309341		12/28/2020	01/21/2021	12/28/2020		01/21/2021	1,384.68
WEB000700878	boots	Paid by Check #309341		12/29/2020	01/21/2021	12/29/2020		01/21/2021	326.64
Vendor 569 - BOB BARKER CO Totals						Invoices	2		\$1,711.32
Vendor 695 - BURKE CLEANERS									
503655	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	86.00
528686	bio-hazard (blood/ink)	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	13.87
534775	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	75.25
544822	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	53.75
554455	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	96.75
561861	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	86.00
578573	dry cleaning (washed twice)	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	86.00
587892	dry cleaning charge double/not bagged properly, cleaned twice	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	193.50
597026	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	86.00
616032	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	96.75
616231	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	324.65
617229	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	53.75
617749	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	86.00
626677	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	279.50
636264	dry cleaning	Paid by Check #309344		07/01/2020	01/21/2021	07/01/2020		01/21/2021	236.50
641358	dry cleaning	Paid by Check #309344		07/03/2020	01/21/2021	07/03/2020		01/21/2021	215.00
646108	dry cleaning	Paid by Check #309344		07/17/2020	01/21/2021	07/17/2020		01/21/2021	430.00



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Vendor 695 - BURKE CLEANERS									
661749	dry cleaning	Paid by Check #309344		08/28/2020	01/21/2021	08/28/2020		01/21/2021	688.00
679440	dry cleaning double washed	Paid by Check #309344		10/09/2020	01/21/2021	10/09/2020		01/21/2021	408.50
691852	dry cleaning double washed	Paid by Check #309344		11/06/2020	01/21/2021	11/06/2020		01/21/2021	430.00
702876	dry cleaning (washed twice)	Paid by Check #309344		12/07/2020	01/21/2021	12/07/2020		01/21/2021	387.00
711317	dry cleaning	Paid by Check #309344		12/31/2020	01/21/2021	12/31/2020		01/21/2021	774.00
Vendor 695 - BURKE CLEANERS Totals						Invoices	22		\$5,186.77
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-021971	repair laundry equipment	Paid by Check #309346		12/30/2020	01/21/2021	12/30/2020		01/21/2021	368.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals						Invoices	1		\$368.50
Vendor 841 - CHARM-TEX INC									
0238857-IN	flat sheets	Paid by Check #309348		01/07/2021	01/21/2021	01/07/2021		01/21/2021	159.80
Vendor 841 - CHARM-TEX INC Totals						Invoices	1		\$159.80
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING1220	inmate housing december 2020	Paid by Check #309353		01/04/2021	01/21/2021	12/31/2020		01/21/2021	26,950.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals						Invoices	1		\$26,950.00
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS									
1894377	tape	Paid by Check #309362		01/08/2021	01/21/2021	01/08/2021		01/21/2021	153.85
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS Totals						Invoices	1		\$153.85
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
29784B	groceries	Paid by Check #309364		01/04/2021	01/21/2021	01/04/2021		01/21/2021	4,881.00
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals						Invoices	1		\$4,881.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259133707	groceries	Paid by Check #309365		12/30/2020	01/21/2021	12/30/2020		01/21/2021	442.97
52259133796	groceries	Paid by Check #309365		01/05/2021	01/21/2021	01/05/2021		01/21/2021	397.61
52259133845	groceries	Paid by Check #309365		01/08/2021	01/21/2021	01/08/2021		01/21/2021	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	3		\$1,013.20
Vendor 1368 - EAST MOLINE GLASS CO									
24838	plexi-glass barriers for booking, visitation for covid	Paid by Check #309366		01/11/2021	01/21/2021	01/11/2021		01/21/2021	9,454.05
Vendor 1368 - EAST MOLINE GLASS CO Totals						Invoices	1		\$9,454.05
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
017287691	shin guards	Paid by Check #309380		12/28/2020	01/21/2021	12/28/2020		01/21/2021	87.98
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals						Invoices	1		\$87.98
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING1120	inmate housing november 2020	Paid by Check #309386		12/30/2020	01/21/2021	11/30/2020		01/21/2021	6,804.00



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Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING1220	inmate housing december 2020	Paid by Check #309386		01/04/2021	01/21/2021	12/31/2020		01/21/2021	30,348.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals						Invoices	2		<u>\$37,152.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS1220	gun permits 12/2020	Paid by Check #309396		12/31/2020	01/21/2021	12/31/2020		01/21/2021	4,000.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals						Invoices	1		<u>\$4,000.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
381074	sneeze guards	Paid by Check #309398		12/31/2020	01/21/2021	12/31/2020		01/21/2021	3,312.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1		<u>\$3,312.00</u>
Vendor 13961 - JOHNSTON HY-VEE									
DELGADO CLASS296	meals for ILEA 2/21-4/21 C.Delgado class 296	Paid by Check #309406		01/04/2021	01/21/2021	01/04/2021		01/21/2021	1,613.50
RUBINO CLASS296	meals for ILEA 2/21-4/21 B.Rubino class 296	Paid by Check #309406		01/04/2021	01/21/2021	01/04/2021		01/21/2021	1,613.50
Vendor 13961 - JOHNSTON HY-VEE Totals						Invoices	2		<u>\$3,227.00</u>
Vendor 2545 - JP GASWAY									
977261-000	disinfectant, fixture clnr	Paid by Check #309407		12/28/2020	01/21/2021	12/28/2020		01/21/2021	1,534.68
977336-000	dustpans	Paid by Check #309407		01/04/2021	01/21/2021	01/04/2021		01/21/2021	86.76
977364-000	gloves	Paid by Check #309407		01/04/2021	01/21/2021	01/04/2021		01/21/2021	627.16
Vendor 2545 - JP GASWAY Totals						Invoices	3		<u>\$2,248.60</u>
Vendor 2589 - KEITH & CO									
49261	jail cert/peer shirts	Paid by Check #309409		12/10/2020	01/21/2021	12/10/2020		01/21/2021	696.00
Vendor 2589 - KEITH & CO Totals						Invoices	1		<u>\$696.00</u>
Vendor 10368 - MERCER CO SHERIFF									
HOUSING1220	inmate housing december 2020	Paid by Check #309424		01/07/2021	01/21/2021	12/31/2020		01/21/2021	3,750.00
Vendor 10368 - MERCER CO SHERIFF Totals						Invoices	1		<u>\$3,750.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN00121	dietician january 2021	Paid by Check #309430		01/07/2021	01/21/2021	01/07/2021		01/21/2021	50.00
Vendor 3228 - BONNIE MOELLER Totals						Invoices	1		<u>\$50.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING1220	inmate housing december 2020	Paid by Check #309434		01/05/2021	01/21/2021	12/31/2020		01/21/2021	1,705.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals						Invoices	1		<u>\$1,705.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080704	groceries	Paid by Check #309448		12/24/2020	01/21/2021	12/24/2020		01/21/2021	279.60



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7080726	groceries	Paid by Check #309448		12/28/2020	01/21/2021	12/28/2020		01/21/2021	279.60
7080757	groceries	Paid by Check #309448		12/31/2020	01/21/2021	12/31/2020		01/21/2021	279.60
7080781	groceries	Paid by Check #309448		01/05/2021	01/21/2021	01/05/2021		01/21/2021	203.36
7080824	groceries	Paid by Check #309448		01/08/2021	01/21/2021	01/08/2021		01/21/2021	254.20
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	\$1,296.36
Vendor 3921 - RACOM CORPORATION									
FB159972	srt van maint	Paid by Check #309453		10/21/2020	01/21/2021	10/21/2020		01/21/2021	1,777.50
21INV0022	panasonic toughbook docking station	Paid by Check #309453		01/11/2021	01/21/2021	01/11/2021		01/21/2021	1,985.60
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	\$3,763.10
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00076440	electronic monitoring	Paid by Check #309463		12/31/2020	01/21/2021	12/31/2020		01/21/2021	640.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$640.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6553734	disposables, groceries	Paid by Check #309478		12/24/2020	01/21/2021	12/24/2020		01/21/2021	2,418.25
6553735	snack program	Paid by Check #309478		12/24/2020	01/21/2021	12/24/2020		01/21/2021	51.48
6555620	chemicals, disposables, groceries, snack program	Paid by Check #309478		12/29/2020	01/21/2021	12/29/2020		01/21/2021	2,352.71
6557642	snack program	Paid by Check #309478		12/31/2020	01/21/2021	12/31/2020		01/21/2021	102.96
6557643	disposables, groceries	Paid by Check #309478		12/31/2020	01/21/2021	12/31/2020		01/21/2021	2,479.46
6559841	chem & clng, disposables, groceries	Paid by Check #309478		01/05/2021	01/21/2021	01/05/2021		01/21/2021	2,360.84
6562803	snack program, groceries	Paid by Check #309478		01/08/2021	01/21/2021	01/08/2021		01/21/2021	2,241.97
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	7	\$12,007.67
Vendor 4808 - UNIFORM DEN INC									
105223DELGADO	c.delgado new hire deputy	Paid by Check #309485		12/23/2020	01/21/2021	12/23/2020		01/21/2021	2,421.20
105320RUBINO	b.rubino new hire deputy	Paid by Check #309485		12/29/2020	01/21/2021	12/29/2020		01/21/2021	923.20
105316MAURO	e.mauro new hire deputy	Paid by Check #309485		01/06/2021	01/21/2021	01/06/2021		01/21/2021	1,803.10
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	\$5,147.50
Vendor 5045 - WATCHGUARD VIDEO									
ACCINV0028533	4RE vista HD repl for Laye's sq	Paid by Check #309493		12/09/2020	01/21/2021	12/09/2020		01/21/2021	262.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	\$262.00
Department 28 - Sheriff Totals							Invoices	68	\$133,307.74

28 Sheriff _____

Department 30 - Treasurer



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Vendor 2047 - HIGHTECH SIGNS									
24423	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309390		12/28/2020	01/21/2021	12/28/2020		01/21/2021	427.15
Vendor 2047 - HIGHTECH SIGNS Totals						Invoices	1		<u>\$427.15</u>
Department 30 - Treasurer Totals						Invoices	1		<u>\$427.15</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1325536	VEHICLE EXPENSES SEPT 2020 - #103	Paid by Check #309360		09/30/2020	01/21/2021	09/30/2020		01/21/2021	237.16
1325525	VEHICLE EXPENSES OCTOBER 2020 - #102	Paid by Check #309360		10/31/2020	01/21/2021	10/31/2020		01/21/2021	274.63
1325288	CAR EXPENSES NOVEMBER 2020 - #100	Paid by Check #309360		11/30/2020	01/21/2021	11/30/2020		01/21/2021	219.92
1325493	3RD QRT FY20-21 IT CHARGES - #101	Paid by Check #309360		01/12/2021	01/21/2021	01/12/2021		01/21/2021	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	4		<u>\$5,105.71</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000083	PAPER DECEMBER 2020 - #104	Paid by Check #309375		12/31/2020	01/21/2021	12/31/2020		01/21/2021	68.90
2021-00000085	POSTAGE DECEMBER 2020 - #105	Paid by Check #309375		12/31/2020	01/21/2021	12/31/2020		01/21/2021	77.18
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$146.08</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
2021DAVENPORT	2021 YRLY DUES - #106	Paid by Check #309400		01/12/2021	01/21/2021	01/12/2021		01/21/2021	800.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals						Invoices	1		<u>\$800.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21178	2ND QRT FY20-21 PHONE USE - #107	Paid by Check #309469		12/31/2020	01/21/2021	12/31/2020		01/21/2021	994.45
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		<u>\$994.45</u>
Department 65 - City Assessor Totals						Invoices	8		<u>\$7,046.24</u>

65 City Assessor
 Department **66 - County Assessor**



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Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH										
2810	NORTHWEST BANK COURT CASE TESTIMONY, REVIEW & COURT PROP	Paid by Check #309356		01/06/2021	01/21/2021	01/06/2021		01/21/2021	3,500.00	
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals								Invoices	1	<u>\$3,500.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2021-82	PAPER CHARGE 3 CASES	Paid by Check #309375		12/31/2020	01/21/2021	12/31/2020		01/21/2021	103.35	
2021-87	POSTAGE FOR DEC 2020	Paid by Check #309375		12/31/2020	01/21/2021	12/31/2020		01/21/2021	97.45	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	2	<u>\$200.80</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA										
ISAA - 2021	ISAA ASSOCIATION DUES - 2021	Paid by Check #309400		01/01/2021	01/21/2021	01/01/2021		01/21/2021	755.00	
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals								Invoices	1	<u>\$755.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN216140	KYOCERS/5053ci CHARGES 12/3/2020-1/2/2021	Paid by Check #309442		12/28/2020	01/21/2021	01/02/2021		01/21/2021	50.16	
IN216152	TOSHIBA/2830 CHARGES 12/2/2020-1/1/2021	Paid by Check #309442		12/28/2020	01/21/2021	01/01/2021		01/21/2021	1.26	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$51.42</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21179	OFFICE PHONE CHARGES FOR OCT, NOV & DEC	Paid by Check #309469		12/31/2020	01/21/2021	01/01/2021		01/21/2021	702.49	
3330	CELL PHONE CHARGES OCT, NOV & DEC	Paid by Check #309469		01/01/2021	01/21/2021	12/31/2020		01/21/2021	644.51	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	2	<u>\$1,347.00</u>
Department 66 - County Assessor Totals								Invoices	8	<u>\$5,854.22</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 0121	SWA ELECTRIC 1123-1227	Paid by Check #309331		12/28/2020	01/21/2021	12/28/2020		01/21/2021	270.63	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$270.63</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 0121	SEL ELECTRIC, WATER & SEWER	Paid by Check #309372		01/04/2021	01/21/2021	01/04/2021		01/21/2021	863.91	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$863.91</u>



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Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL010721	SEL CLEANING	Paid by Check #309410		01/07/2021	01/21/2021	01/07/2021		01/21/2021	600.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$600.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0121	SEL SNOW REMOVAL & SALTING	Paid by Check #309464		01/01/2021	01/21/2021	01/01/2021		01/21/2021	1,113.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$1,113.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
2021-00000003	TECH SUPPORT Q1 FY21	Paid by Check #309469		10/01/2020	01/21/2021	10/01/2020		01/21/2021	478.49
2021-00000004	TECH SUPPORT Q2 FY21	Paid by Check #309469		12/31/2020	01/21/2021	12/31/2020		01/21/2021	354.97
21190	PHONE CHARGES Q2 FY21	Paid by Check #309469		01/01/2021	01/21/2021	01/01/2021		01/21/2021	995.67
1204	2 MONITORS	Paid by Check #309469		01/05/2021	01/21/2021	01/05/2021		01/21/2021	205.14
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	4		<u>\$2,034.27</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0121	SWA WATER & SEWER	Paid by Check #309491		01/01/2021	01/21/2021	01/01/2021		01/21/2021	112.60
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$112.60</u>
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE									
WCOC 0121	WALCOTT CHAMBER MEMBERSHIP 2021	Paid by Check #309492		01/08/2021	01/21/2021	01/08/2021		01/21/2021	45.00
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE Totals						Invoices	1		<u>\$45.00</u>
Department 67 - County Library Totals						Invoices	10		<u>\$5,039.41</u>
67 County Library									
Department 6801 - EMA									
Vendor 492 - BETTENDORF FIRE DEPT									
3881	Refund Bettendorf Fire - 405 boxes of Gloves	Paid by Check #309339		12/28/2020	01/21/2021	12/28/2020		01/21/2021	3,154.95
Vendor 492 - BETTENDORF FIRE DEPT Totals						Invoices	1		<u>\$3,154.95</u>
Vendor 817 - CENTURYLINK									
5633885092 2012	EMA 5092 Dec 16-Jan 15	Paid by Check #309347		12/16/2020	01/21/2021	12/16/2020		01/21/2021	132.04
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$132.04</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3263 2101	2nd Quarter FY21 Phone service	Paid by Check #309469		01/01/2021	01/21/2021	10/01/2020		01/21/2021	1,242.63
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		<u>\$1,242.63</u>



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Vendor 4474 - STAPLES ADVANTAGE INC									
3466145629	Pens & Fresh Breeze	Paid by Check #309471		01/02/2021	01/21/2021	01/02/2021		01/21/2021	62.91
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	1		<u>\$62.91</u>
Vendor 5201 - W W GRAINGER INC									
9750211170	Plastic Folding Chair	Paid by Check #309490		12/17/2020	01/21/2021	12/17/2020		01/21/2021	1,947.00
9750685548	Plastic Folding Chair	Paid by Check #309490		12/17/2020	01/21/2021	12/17/2020		01/21/2021	354.00
Vendor 5201 - W W GRAINGER INC Totals						Invoices	2		<u>\$2,301.00</u>
Department 6801 - EMA Totals						Invoices	6		<u>\$6,893.53</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
319D220253	2101 Jan 1-Jan 31	Paid by Check #309347		01/01/2021	01/21/2021	01/01/2021		01/21/2021	76.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$76.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6959273-00	Radiator fixed	Paid by Check #309373		12/28/2020	01/21/2021	12/22/2020		01/21/2021	6,081.36
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	1		<u>\$6,081.36</u>
Vendor 2735 - LANGUAGE LINE LLC									
10157539	Translation Services - December	Paid by Check #309411		12/31/2020	01/21/2021	12/01/2020		01/21/2021	307.13
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1		<u>\$307.13</u>
Vendor 3921 - RACOM CORPORATION									
RI-201423	EDACS Access Fees - January	Paid by Check #309453		12/18/2020	01/21/2021	12/18/2020		01/21/2021	47,076.30
A15102862	Contract 219 Maintenance Fees - January	Paid by Check #309453		01/01/2021	01/21/2021	01/01/2021		01/21/2021	12,455.49
A15102870	Contract 226 Maintenance Fees - January	Paid by Check #309453		01/01/2021	01/21/2021	01/01/2021		01/21/2021	1,668.62
A15102871	Contract 100017 Maintenance Fees - January	Paid by Check #309453		01/01/2021	01/21/2021	01/01/2021		01/21/2021	2,479.58
Vendor 3921 - RACOM CORPORATION Totals						Invoices	4		<u>\$63,679.99</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2021-00000002	Fuel Use - September	Paid by Check #309468		09/10/2020	01/21/2021	09/10/2020		01/21/2021	31.34
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$31.34</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21180	FY21 2nd Quarter Phone Bill	Paid by Check #309469		01/01/2021	01/21/2021	10/01/2020		01/21/2021	1,427.66



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Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3300	2nd Quarter FY21 SECC Cell Phones	Paid by Check #309469		01/01/2021	01/21/2021	10/01/2020		01/21/2021	1,026.09
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$2,453.75</u>
Vendor 5143 - WINDSTREAM									
091136447-2012	Nov 22-Dec 21	Paid by Check #309495		12/23/2020	01/21/2021	11/22/2020		01/21/2021	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$72,749.85</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230099705	TIRES	Paid by Check #309336		12/07/2020	01/21/2021	12/07/2020		01/21/2021	313.36
230100013	TIRES	Paid by Check #309336		12/16/2020	01/21/2021	12/16/2020		01/21/2021	133.54
230100302	TIRES	Paid by Check #309336		12/31/2020	01/21/2021	12/31/2020		01/21/2021	176.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$622.90</u>
Vendor 1632 - FRED'S TOWING INC									
131664	TOW/HOOK FEE	Paid by Check #309378		12/21/2020	01/21/2021	12/21/2020		01/21/2021	75.00
131812	WINCHING	Paid by Check #309378		01/06/2021	01/21/2021	01/06/2021		01/21/2021	75.00
131925	JUMP START SERVICE	Paid by Check #309378		01/06/2021	01/21/2021	01/06/2021		01/21/2021	75.00
131570	TOW/HOOK FEE	Paid by Check #309378		01/07/2021	01/21/2021	01/07/2021		01/21/2021	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	4	<u>\$300.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12239316	PARTS	Paid by Check #309401		12/04/2020	01/21/2021	12/04/2020		01/21/2021	76.61
12240930	DISC BRAKE PAD SET	Paid by Check #309401		12/16/2020	01/21/2021	12/16/2020		01/21/2021	35.95
11308522	WIPERS	Paid by Check #309401		01/05/2021	01/21/2021	01/05/2021		01/21/2021	19.60
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$132.16</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
159065	PARTS	Paid by Check #309436		12/16/2020	01/21/2021	12/16/2020		01/21/2021	371.34
160069	STEEL WHEEL WEIGHTS	Paid by Check #309436		12/29/2020	01/21/2021	12/29/2020		01/21/2021	9.55
160070	PARTS	Paid by Check #309436		12/29/2020	01/21/2021	12/29/2020		01/21/2021	109.59
160275	BEAMS	Paid by Check #309436		12/31/2020	01/21/2021	12/31/2020		01/21/2021	96.08
160555	OIL FILTER	Paid by Check #309436		01/05/2021	01/21/2021	01/05/2021		01/21/2021	3.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$590.05</u>
Vendor 4544 - STRIETER MOTOR CO									
65847	HEADLAMP ASY	Paid by Check #309473		12/11/2020	01/21/2021	12/11/2020		01/21/2021	521.18



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Vendor 4544 - STRIETER MOTOR CO									
152228	LABOR/PARTS	Paid by Check #309473		12/15/2020	01/21/2021	12/15/2020		01/21/2021	416.88
152377	LABOR	Paid by Check #309473		12/28/2020	01/21/2021	12/28/2020		01/21/2021	99.95
152461	LABOR	Paid by Check #309473		01/05/2021	01/21/2021	01/05/2021		01/21/2021	115.00
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	4		<u>\$1,153.01</u>
Department 85 - Fleet Services Totals						Invoices	19		<u>\$2,798.12</u>
85 Fleet Services				Grand Totals		Invoices	382		<u><u>\$1,316,440.41</u></u>