



Accounts Payable Invoice Report

Invoice Due Date Range 02/04/21 - 02/04/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1739511	Progress Billing #7 for single audits for Y end 6/30/20	Paid by Check #309516		01/18/2021	02/04/2021	01/18/2021		02/04/2021	6,500.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$6,500.00</u>
Vendor 1203 - DES MOINES REGISTER									
DM11781442021	Subscription 2/1/21 to 1/31/22	Paid by Check #309559		01/24/2021	02/04/2021	02/01/2021		02/04/2021	281.02
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	<u>\$281.02</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
Congregate pymt	Non-Congregate payment through 11/30/2020	Paid by Check #309601		01/26/2021	02/04/2021	11/30/2020		02/04/2021	62,934.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$62,934.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC0202121-001	UCC payment for February 1, 2021	Paid by Check #309627		01/21/2021	02/04/2021	02/01/2021		02/04/2021	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO									
265711	County Membership Dues 1/1/21 to 12/31/21	Paid by Check #309656		09/18/2020	02/04/2021	01/01/2021		02/04/2021	3,304.00
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals							Invoices	1	<u>\$3,304.00</u>
Vendor 5073 - WELLS FARGO BANK									
1927530	Annual Trustee SC Jail Act #39099800 1/9/21 to 1/8/22	Paid by Check #309743		01/08/2021	02/04/2021	01/09/2021		02/04/2021	2,200.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,200.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$77,302.35</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1114 - JILL R DANKERT									
147	St v Powell	Paid by Check #309552		01/20/2021	02/04/2021	01/20/2021		02/04/2021	7.50
148	St v Parrow	Paid by Check #309552		01/20/2021	02/04/2021	01/20/2021		02/04/2021	6.00
149	St v Gilbert	Paid by Check #309552		01/20/2021	02/04/2021	01/20/2021		02/04/2021	17.50
150	St v Gutierrez	Paid by Check #309552		01/20/2021	02/04/2021	01/20/2021		02/04/2021	5.00
Vendor 1114 - JILL R DANKERT Totals							Invoices	4	<u>\$36.00</u>
Vendor 12395 - DAVIS COUNTY SHERIFF									
C2100002	MHMH016361	Paid by Check #309557		01/05/2021	02/04/2021	01/05/2021		02/04/2021	35.60



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Vendor 12395 - DAVIS COUNTY SHERIFF C2100005	MHMH016361	Paid by Check #309557		01/07/2021	02/04/2021	01/07/2021		02/04/2021	36.10
Vendor 12395 - DAVIS COUNTY SHERIFF Totals							Invoices	2	<u>\$71.70</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 12042020	visits	Paid by Check #309583		01/13/2021	02/04/2021	01/13/2021		02/04/2021	609.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$609.00</u>
Vendor 11907 - KIRBY WAYNE KELLEY 2021CLEKWK	Office of Professional Regulation	Paid by Check #309621		01/19/2021	02/04/2021	01/19/2021		02/04/2021	270.00
Vendor 11907 - KIRBY WAYNE KELLEY Totals							Invoices	1	<u>\$270.00</u>
Vendor 3956 - RECORDABLES INC 11392A	Annual Support/Maintenance Feb 2022	Paid by Check #309681		01/04/2021	02/04/2021	01/04/2021		02/04/2021	5,427.50
Vendor 3956 - RECORDABLES INC Totals							Invoices	1	<u>\$5,427.50</u>
Vendor 12864 - NATHAN REPP 2021CLENLR	Office of Professional Regulation	Paid by Check #309682		01/19/2021	02/04/2021	01/19/2021		02/04/2021	270.00
Vendor 12864 - NATHAN REPP Totals							Invoices	1	<u>\$270.00</u>
Vendor 4321 - KIMBERLY SHEPHERD 2021CLEKKS	Office of Professional Regulation	Paid by Check #309700		01/19/2021	02/04/2021	01/19/2021		02/04/2021	270.00
Vendor 4321 - KIMBERLY SHEPHERD Totals							Invoices	1	<u>\$270.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 21 KS 2	JVJV242274	Paid by Check #309712		01/11/2021	02/04/2021	01/11/2021		02/04/2021	11.50
21 KS 3	JVJV242241	Paid by Check #309712		01/22/2021	02/04/2021	01/22/2021		02/04/2021	22.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$34.00</u>
Vendor 4603 - TALLGRASS 5528633	supplies	Paid by Check #309715		12/18/2020	02/04/2021	12/18/2020		02/04/2021	177.40
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$177.40</u>
Vendor 5007 - MICHAEL WALTON 2021CLEMJW	Office of Professional Regulation	Paid by Check #309741		01/19/2021	02/04/2021	01/19/2021		02/04/2021	270.00
Vendor 5007 - MICHAEL WALTON Totals							Invoices	1	<u>\$270.00</u>
Vendor 13814 - CALEB WIDMER 2021CLECCW	Office of Professional Regulation	Paid by Check #309748		01/19/2021	02/04/2021	01/19/2021		02/04/2021	270.00
Vendor 13814 - CALEB WIDMER Totals							Invoices	1	<u>\$270.00</u>
Department 12 - County Attorney Totals							Invoices	16	<u>\$7,705.60</u>



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12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
202648	MAILING LABELS	Paid by Check #309556		01/18/2021	02/04/2021	01/18/2021		02/04/2021	84.00
									\$84.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	
Vendor 2501 - JOHNSON COUNTY SHERIFF									
21-00054	JVJV243975-PHILLIPS	Paid by Check #309617		01/12/2021	02/04/2021	01/12/2021		02/04/2021	35.98
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	\$35.98
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
84613	JVJV243762,JVJV243763-MCKINLEY	Paid by Check #309677		01/01/2021	02/04/2021	01/01/2021		02/04/2021	65.39
85566	BD MTG 12-22-20	Paid by Check #309677		01/02/2021	02/04/2021	01/02/2021		02/04/2021	776.42
85662	ORDANCE NO 20-09	Paid by Check #309677		01/03/2021	02/04/2021	01/03/2021		02/04/2021	26.87
85964	COW MTG 1-5-21	Paid by Check #309677		01/08/2021	02/04/2021	01/08/2021		02/04/2021	17.86
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$886.54
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV867750	VOTER REGISTRATION ENVELOPES	Paid by Check #309709		01/27/2021	02/04/2021	01/27/2021		02/04/2021	378.17
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$378.17
Vendor 4603 - TALLGRASS									
5526033	9X12 BROWN ENVELOPE	Paid by Check #309715		11/04/2020	02/04/2021	11/04/2020		02/04/2021	45.22
5528198	WALL CALENDARS	Paid by Check #309715		12/10/2020	02/04/2021	12/10/2020		02/04/2021	15.37
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$60.59
Vendor 5201 - W W GRAINGER INC									
9773174207	SHIPPING BOXES FOR PPE	Paid by Check #309740		01/14/2021	02/04/2021	01/14/2021		02/04/2021	99.00
9773512943	PACKING TAPE	Paid by Check #309740		01/14/2021	02/04/2021	01/14/2021		02/04/2021	16.96
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	\$115.96
Department 13 - Auditor Totals							Invoices	11	\$1,561.24
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0121	PHONE & DATA SERVICES	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	134.66
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$134.66
Vendor 817 - CENTURYLINK									
D221682002 0121	DATA LINE SERVICES	Paid by Check #309539		01/01/2021	02/04/2021	01/01/2021		02/04/2021	57.06



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Vendor 817 - CENTURYLINK									
3260485775 0121	PHONE SERVICE	Paid by Check #309539		01/13/2021	02/04/2021	01/13/2021		02/04/2021	449.27
3268611204 0121	PHONE SERVICE	Paid by Check #309539		01/13/2021	02/04/2021	01/13/2021		02/04/2021	320.91
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$827.24</u>
Vendor 866 - CHOICE SOLUTIONS									
1363471A	PROFESSIONAL SERVICE	Paid by Check #309543		12/31/2020	02/04/2021	12/31/2020		02/04/2021	240.00
Vendor 866 - CHOICE SOLUTIONS Totals							Invoices	1	<u>\$240.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112007035	PROFESSIONAL SERVICE	Paid by Check #309553		11/24/2020	02/04/2021	11/24/2020		02/04/2021	877.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$877.50</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
412590-H	BOARDROOM AV PROJECT	Paid by Check #309596		12/03/2020	02/04/2021	12/03/2020		02/04/2021	15,167.61
418782-H	WIRELESS PORTABLE CONFERENCE UNIT	Paid by Check #309596		01/07/2021	02/04/2021	01/07/2021		02/04/2021	13,136.50
421685-H	MERAKI GATEWAY	Paid by Check #309596		01/21/2021	02/04/2021	01/21/2021		02/04/2021	4,026.52
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	3	<u>\$32,330.63</u>
Vendor 3044 - MEDIACOM									
2460090033 0121	DATA LINE SERVICES	Paid by Check #309639		01/16/2021	02/04/2021	01/16/2021		02/04/2021	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN216288	COPIES COUNTS	Paid by Check #309663		12/29/2020	02/04/2021	12/29/2020		02/04/2021	2,838.12
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$2,838.12</u>
Vendor 4057 - R K DIXON									
IN423489	MOUNTING BRACKETS	Paid by Check #309679		01/19/2021	02/04/2021	01/19/2021		02/04/2021	824.75
IN423491	MONITORS	Paid by Check #309679		01/19/2021	02/04/2021	01/19/2021		02/04/2021	2,099.40
Vendor 4057 - R K DIXON Totals							Invoices	2	<u>\$2,924.15</u>
Vendor 11048 - VARIPHY INC									
Q2020109877	CALL MANAGEMENT	Paid by Check #309734		01/12/2021	02/04/2021	01/12/2021		02/04/2021	9,043.00
Vendor 11048 - VARIPHY INC Totals							Invoices	1	<u>\$9,043.00</u>
Vendor 4947 - VERIZON WIRELESS									
9871006312	CELL PHONE SERVICES	Paid by Check #309738		01/10/2021	02/04/2021	01/10/2021		02/04/2021	9,721.66
9871539275	CELL PHONE SERVICES	Paid by Check #309738		01/18/2021	02/04/2021	01/18/2021		02/04/2021	2,942.59
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$12,664.25</u>
Department 14 - IT Totals							Invoices	16	<u>\$62,116.45</u>



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Department 15 - FSS									
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
44253	JAIL LIGHT REPAIR DAMAGED BY WATER	Paid by Check #309555		01/14/2021	02/04/2021	01/14/2021		02/04/2021	267.00
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	1	<u>\$267.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6971241-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	200.00
6971243-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	175.00
6971248-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	170.00
6971255-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	170.00
6971260-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	155.00
6971273-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	165.00
6971286-00	SECC - GENERATORS PM SERVICE AGREEMENT	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	338.17
6971297-00	SECC - GENERATORS PM SERVICE AGREEMENT	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	324.74
7000990-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	200.00
6971267-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #309573		01/21/2021	02/04/2021	01/21/2021		02/04/2021	155.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	10	<u>\$2,052.91</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500037043	CH/JAIL/ADMIN/TRE/JDC/SECC PRIVATE FIRE	Paid by Check #309606		01/05/2021	02/04/2021	02/05/2021		02/04/2021	468.20
666253700487	902 WATER 12/15-1/7/21	Paid by Check #309606		01/21/2021	02/04/2021	01/21/2021		02/04/2021	34.05
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$502.25</u>



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Vendor 2920 - MAIL SERVICES LLC 1770934	POSTAGE	Paid by Check #309632		01/15/2021	02/04/2021	01/19/2021		02/04/2021	3,396.68	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$3,396.68</u>
Vendor 3126 - MIDAMERICAN ENERGY 507871031	RIACOMM ELECTRICAL 12/4-1/7/21	Paid by Check #309642		01/07/2021	02/04/2021	01/07/2021		02/04/2021	33.75	
508216481	SECC - ELECTRIC 12/14-1/18/21	Paid by Check #309642		01/19/2021	02/04/2021	01/18/2021		02/04/2021	6,736.46	
508259496	TREMONT - ELECTRICAL 12/15-1/18/21	Paid by Check #309642		01/19/2021	02/04/2021	01/18/2021		02/04/2021	1,029.54	
508147722	PATROL - ELECTRIC AND GAS	Paid by Check #309642		01/21/2021	02/04/2021	01/21/2021		02/04/2021	3,205.16	
508345552	902 GAS/ELECTRIC 12/17-1/21/2021	Paid by Check #309642		01/21/2021	02/04/2021	01/21/2021		02/04/2021	227.04	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	5	<u>\$11,231.95</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES 5401	JAIL REPAIRED CIRCULATION PUMP	Paid by Check #309648		01/13/2021	02/04/2021	12/07/2020		02/04/2021	4,209.31	
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals								Invoices	1	<u>\$4,209.31</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 46536	CH/ADMIN INSTALLATION MATERIAL OF FOBS	Paid by Check #309659		01/14/2021	02/04/2021	01/14/2021		02/04/2021	180.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$180.00</u>
Vendor 14172 - QUAD CITY CONSTRUCTION SERVICES INC 15957	SEARS SNOW REMOVAL FOR COVID VACCINE CLINIC	Paid by Check #309676		01/08/2021	02/04/2021	01/08/2021		02/04/2021	2,665.00	
15966	SEARS SNOW REMOVAL FOR COVID VACCINE CLINIC	Paid by Check #309676		01/19/2021	02/04/2021	01/19/2021		02/04/2021	435.00	
Vendor 14172 - QUAD CITY CONSTRUCTION SERVICES INC Totals								Invoices	2	<u>\$3,100.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 126438	JAIL COMMERCIAL 2 MAN	Paid by Check #309680		01/06/2021	02/04/2021	01/06/2021		02/04/2021	135.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$135.00</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES 41369	ADMIN - FARIS, LEWIS	Paid by Check #309685		01/15/2021	02/04/2021	01/10/2021		02/04/2021	754.00	
41415	ADMIN - FARIS, LEWIS	Paid by Check #309685		01/22/2021	02/04/2021	01/17/2021		02/04/2021	754.00	
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals								Invoices	2	<u>\$1,508.00</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY 186254	CH ELEVATOR PERMIT FEE	Paid by Check #309707		01/08/2021	02/04/2021	01/08/2021		02/04/2021	75.00	



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Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
186854	JAIL ELEVATOR PERMIT FEE	Paid by Check #309707		01/14/2021	02/04/2021	01/14/2021		02/04/2021	75.00
	Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals					Invoices	2		<u>\$150.00</u>
Vendor 4586 - SWANSON CONSTRUCTION CO									
11 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #309713		01/06/2021	02/04/2021	12/31/2020		02/04/2021	296,777.67
	Vendor 4586 - SWANSON CONSTRUCTION CO Totals					Invoices	1		<u>\$296,777.67</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
9308314	CH/JAIL/ADMIN/JDC/TREMONT PROPANE 11/18-12/21/2021	Paid by Check #309714		01/19/2021	02/04/2021	12/21/2020		02/04/2021	13,963.13
	Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals					Invoices	1		<u>\$13,963.13</u>
	Department 15 - FSS Totals					Invoices	30		<u>\$337,473.90</u>
15 FSS									
Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
103283	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #309509		01/08/2022	02/04/2021	12/31/2020		02/04/2021	22.52
	Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals					Invoices	1		<u>\$22.52</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0121	January 2021 Comm. Mtg.	Paid by Check #309518		01/15/2021	02/04/2021	01/15/2021		02/04/2021	25.00
	Vendor 448 - ARLEN BECK Totals					Invoices	1		<u>\$25.00</u>
Vendor 14175 - BIG BEND ENTERPRISES LLC									
564731	3366 Heatherton Drive (MD)	Paid by Check #309524		01/15/2021	02/04/2021	01/15/2021		02/04/2021	500.00
	Vendor 14175 - BIG BEND ENTERPRISES LLC Totals					Invoices	1		<u>\$500.00</u>
Vendor 709 - BURLINGTON TRAILWAYS									
555463	30452	Paid by Check #309531		09/21/2020	02/04/2021	09/21/2020		02/04/2021	23.00
562846	30452	Paid by Check #309531		12/18/2020	02/04/2021	12/18/2020		02/04/2021	34.00
563838	30452	Paid by Check #309531		01/06/2021	02/04/2021	01/06/2021		02/04/2021	158.50
	Vendor 709 - BURLINGTON TRAILWAYS Totals					Invoices	3		<u>\$215.50</u>
Vendor 833 - CHATEAU KNOLL APARTMENTS									
564763	2900 Middle Road (MH)	Paid by Check #309541		01/19/2021	02/04/2021	01/19/2021		02/04/2021	500.00
	Vendor 833 - CHATEAU KNOLL APARTMENTS Totals					Invoices	1		<u>\$500.00</u>



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Vendor 14173 - CORKER LLC SERIES B - DANGRE LLC									
564522	510 E. Central Park Avenue, Apt. 2 (RE)	Paid by Check #309549		01/14/2021	02/04/2021	01/14/2021		02/04/2021	500.00
Vendor 14173 - CORKER LLC SERIES B - DANGRE LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 12395 - DAVIS COUNTY SHERIFF									
MHM016361	Commitment - Sheriff Transportation	Paid by Check #309557		01/11/2021	02/04/2021	12/07/2020		02/04/2021	35.90
Vendor 12395 - DAVIS COUNTY SHERIFF Totals							Invoices	1	<u>\$35.90</u>
Vendor 1569 - FIRST FINANCIAL GROUP L C									
563513	720 Wilkes Avenue (DG)	Paid by Check #309577		01/01/2021	02/04/2021	01/01/2021		02/04/2021	500.00
Vendor 1569 - FIRST FINANCIAL GROUP L C Totals							Invoices	1	<u>\$500.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201341201	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #309582		12/08/2020	02/04/2021	12/27/2020		02/04/2021	5,967.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$5,967.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
304992956	Commitment - Diagnostic Evaluations	Paid by Check #309584		01/04/2021	02/04/2021	12/21/2020		02/04/2021	153.90
304992957	Commitment - Diagnostic Evaluations	Paid by Check #309584		01/04/2021	02/04/2021	12/26/2020		02/04/2021	182.05
305007068	Commitment - Diagnostic Evaluations	Paid by Check #309584		01/07/2021	02/04/2021	12/28/2020		02/04/2021	104.29
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	3	<u>\$440.24</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0067748-IN	Voc/Day - Individual Supported Employment	Paid by Check #309586		12/31/2020	02/04/2021	12/31/2020		02/04/2021	855.42
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$855.42</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
564424	20-512	Paid by Check #309591		12/04/2020	02/04/2021	12/04/2020		02/04/2021	795.31
564591	21-001	Paid by Check #309591		12/22/2020	02/04/2021	12/22/2020		02/04/2021	1,345.00
564837	20-538	Paid by Check #309591		12/23/2020	02/04/2021	12/23/2020		02/04/2021	1,567.71
564268	20-409	Paid by Check #309591		01/12/2021	02/04/2021	01/12/2021		02/04/2021	1,295.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	4	<u>\$5,003.02</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 1220	Support Services - Supported Community Living	Paid by Check #309592		01/13/2021	02/04/2021	12/31/2020		02/04/2021	11,934.38



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50368 1220	Voc/Day - Individual Supported Employment	Paid by Check #309592		01/13/2021	02/04/2021	12/31/2020		02/04/2021	129.69
PI 1220	Voc/Day - Prevocational Services	Paid by Check #309592		01/13/2021	02/04/2021	12/31/2020		02/04/2021	2,005.83
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$14,069.90</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 1220	Community Services - Other Expense	Paid by Check #309598		01/19/2021	02/04/2021	12/31/2020		02/04/2021	9,598.96
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$9,598.96</u>
Vendor 14169 - IDGAF PROPERTIES LLC									
564386	612 1/2 W. 3rd Street (LD)	Paid by Check #309603		01/12/2021	02/04/2021	01/12/2021		02/04/2021	500.00
Vendor 14169 - IDGAF PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0121	January 2021 Comm. Mtg.	Paid by Check #309622		01/20/2021	02/04/2021	01/20/2021		02/04/2021	25.00
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$25.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
77	Community Services - Other Expense	Paid by Check #309640		12/31/2020	02/04/2021	10/31/2020		02/04/2021	21,427.63
78	Community Services - Other Expense	Paid by Check #309640		12/31/2020	02/04/2021	11/30/2020		02/04/2021	18,947.14
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	2	<u>\$40,374.77</u>
Vendor 11611 - JOHN R NEWMAN/									
AWE 01/6/2021	guardianship	Paid by Check #309658		01/06/2021	02/04/2021	01/06/2021		02/04/2021	280.00
Vendor 11611 - JOHN R NEWMAN/ Totals							Invoices	1	<u>\$280.00</u>
Vendor 14174 - SARAH E OLDSSEN - LAW OFFICE									
GCPRO800661	Community Services - Other Expense	Paid by Check #309664		01/14/2021	02/04/2021	01/14/2021		02/04/2021	296.10
Vendor 14174 - SARAH E OLDSSEN - LAW OFFICE Totals							Invoices	1	<u>\$296.10</u>
Vendor 3526 - OMNI INC									
564015	Crisis Care Coordination - Coordination Services	Paid by Check #309665		01/08/2021	02/04/2021	01/08/2021		02/04/2021	50.00
Vendor 3526 - OMNI INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0121	January 2021 Comm. Mtg.	Paid by Check #309666		01/14/2021	02/04/2021	01/14/2021		02/04/2021	26.15
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.15</u>



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Vendor 3639 - PENN CENTER INC									
PC 1220	Community Services - Other Expense	Paid by Check #309669		01/12/2021	02/04/2021	12/31/2020		02/04/2021	12,868.47
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	\$12,868.47
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL									
563502	4444 N. Division Street, Apt. #304 (JH)	Paid by Check #309675		01/01/2021	02/04/2021	01/01/2021		02/04/2021	500.00
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL Totals							Invoices	1	\$500.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
252615 09/14/202	Psychotherapeutic Treatment - Outpatient	Paid by Check #309687		01/06/2021	02/04/2021	09/14/2020		02/04/2021	200.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals							Invoices	1	\$200.00
Vendor 14170 - RUHL COMMERCIAL COMPANY LLC									
564845	1425 E. 39th Street, Apt. 8 (JR)	Paid by Check #309690		01/01/2021	02/04/2021	01/01/2021		02/04/2021	500.00
Vendor 14170 - RUHL COMMERCIAL COMPANY LLC Totals							Invoices	1	\$500.00
Vendor 4127 - RUNGE MORTUARY									
564267	TN	Paid by Check #309691		01/12/2021	02/04/2021	01/12/2021		02/04/2021	1,600.00
564269	LB	Paid by Check #309691		01/12/2021	02/04/2021	01/12/2021		02/04/2021	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	\$3,200.00
Vendor 12580 - SOUTHEAST IOWA BEHAVIORAL HEALTH CNTR-DAVE'S PLACE									
214-01 1/14/2021	Comm Based Settings (6+ Beds) - Nursing Facility	Paid by Check #309703		01/14/2021	02/04/2021	12/31/2020		02/04/2021	4,200.00
Vendor 12580 - SOUTHEAST IOWA BEHAVIORAL HEALTH CNTR-DAVE'S PLACE Totals							Invoices	1	\$4,200.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
03259431 06/2020	Community Services - Other Expense	Paid by Check #309725		01/14/2021	02/04/2021	07/01/2020		02/04/2021	8,089.99
0921732J 06/2020	Community Services - Other Expense	Paid by Check #309725		01/14/2021	02/04/2021	07/01/2020		02/04/2021	(2,259.32)
1173565J 06/2020	Community Services - Other Expense	Paid by Check #309725		01/14/2021	02/04/2021	07/01/2020		02/04/2021	7,021.82
4020201201082	Community Services - Other Expense	Paid by Check #309725		01/14/2021	02/04/2021	12/31/2020		02/04/2021	11,584.85
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	\$24,437.34
Vendor 4935 - VERA FRENCH COMMUNITY									
HH 1120	Support Services - Supported Community Living	Paid by Check #309735		12/04/2020	02/04/2021	11/30/2020		02/04/2021	21,622.40



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 010821A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #309735		01/08/2021	02/04/2021	12/23/2020		02/04/2021	617.00
VF OP 010821B	Assertive Community Treatment (ACT)	Paid by Check #309735		01/08/2021	02/04/2021	12/31/2020		02/04/2021	7,872.00
VF OP 010821C	Community Services - Other Expense	Paid by Check #309735		01/08/2021	02/04/2021	12/31/2020		02/04/2021	13,850.40
HH 1220	Community Services - Other Expense	Paid by Check #309735		01/11/2021	02/04/2021	12/31/2020		02/04/2021	18,756.90
A00001565252	Psychotherapeutic Treatment - Outpatient	Paid by Check #309735		01/12/2021	02/04/2021	12/07/2020		02/04/2021	14.00
VF OP 012021A	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #309735		01/20/2021	02/04/2021	01/14/2021		02/04/2021	2,190.40
VF OP 012021B	Assertive Community Treatment (ACT)	Paid by Check #309735		01/20/2021	02/04/2021	12/31/2020		02/04/2021	3,526.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	8	<u>\$68,449.10</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1220	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #309736		01/04/2021	02/04/2021	12/31/2020		02/04/2021	7,192.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$7,192.00</u>
Vendor 5076 - WELLS FARGO BANKS									
20120000690	Community Services - Other Expense	Paid by Check #309744		01/10/2021	02/04/2021	01/10/2021		02/04/2021	1,250.11
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,250.11</u>
Department 17 - Community Services Totals							Invoices	52	<u>\$202,582.50</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT									
CARES ACT 1/20	CARES ACT REIMBURSEMENT	Paid by Check #309520		01/20/2021	02/04/2021	01/20/2021		02/04/2021	2,107.62
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$2,107.62</u>
Vendor 14132 - CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT									
CARES ACT 1/20	CARES ACT REIMBURSEMENT	Paid by Check #309537		01/20/2021	02/04/2021	01/20/2021		02/04/2021	3,073.61
Vendor 14132 - CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$3,073.61</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
CARESACT LCPRS R	CARES ACT REIMBURSEMENT	Paid by Check #309626		10/20/2020	02/04/2021	10/20/2020		02/04/2021	4,175.14
CARESACT 11/03 R	CARES ACT REIMBURSEMENT reissue lost check	Paid by Check #309626		11/03/2020	02/04/2021	11/03/2020		02/04/2021	135.00



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Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
CARES ACT 1/19	CARES ACT REIMBURSEMENT	Paid by Check #309626		01/19/2021	02/04/2021	01/19/2021		02/04/2021	180.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	3	<u>\$4,490.14</u>
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI									
CARES ACT 1/20	CARES ACT REIMBURSEMENT	Paid by Check #309630		01/20/2021	02/04/2021	01/20/2021		02/04/2021	7,114.34
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI Totals							Invoices	1	<u>\$7,114.34</u>
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION									
CARES ACT 01/20	CARES ACT REIMBURSEMENT	Paid by Check #309652		01/20/2021	02/04/2021	01/20/2021		02/04/2021	7,511.01
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION Totals							Invoices	1	<u>\$7,511.01</u>
Vendor 14135 - TIPTON COMMUNITY SCHOOL DISTRICT									
CARES ACT 1/19	CARES ACT REIMBURSEMENT	Paid by Check #309719		01/19/2021	02/04/2021	01/19/2021		02/04/2021	3,034.86
Vendor 14135 - TIPTON COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$3,034.86</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
Hosting-2021	EIMHDS website hosting	Paid by Check #309739		01/13/2021	02/04/2021	01/13/2021		02/04/2021	407.40
Maintenance-2021	EIMHDS website maintenance plan	Paid by Check #309739		01/13/2021	02/04/2021	01/13/2021		02/04/2021	120.00
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	2	<u>\$527.40</u>
Vendor 14176 - WEST BRANCH COMMUNITY SCHOOL DISTRICT									
CARES ACT 1/25	CARES ACT REIMBURSEMENT	Paid by Check #309746		01/25/2021	02/04/2021	01/25/2021		02/04/2021	5,587.98
Vendor 14176 - WEST BRANCH COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$5,587.98</u>
Department 1750 - EIMH Totals							Invoices	11	<u>\$33,446.96</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
105934	CUST GLYNNS CREEK GC - REPAIR	Paid by Check #309508		12/21/2020	02/04/2021	12/21/2020		02/04/2021	123.75
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals							Invoices	1	<u>\$123.75</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0121	ELEC 12/7 - 1/7 - HWY 61 SIGN - SCP/GCGC	Paid by Check #309511		01/07/2021	02/04/2021	01/07/2021		02/04/2021	20.38
0285841000 0121	ELEC - 12/11 - 1/11 - SCP	Paid by Check #309511		01/12/2021	02/04/2021	01/12/2021		02/04/2021	70.33
6434111000 0121	ELEC 12/11 - 1/12 SCP GAMBRIEL BOAT DOCK	Paid by Check #309511		01/12/2021	02/04/2021	01/12/2021		02/04/2021	24.81
0884621000 0121	ELEC 12/14 1/12 - PV RESIDENCE	Paid by Check #309511		01/13/2021	02/04/2021	01/13/2021		02/04/2021	29.94



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Vendor 2193 - ALLIANT ENERGY / IPL									
1930511000 0121	ELEC 12/13 - 1/12 SCP BROPHY BARN	Paid by Check #309511		01/13/2021	02/04/2021	01/13/2021		02/04/2021	19.73
2180390000 0121	ELEC 12/14 - 1/12 - SCP NATURE CENTER	Paid by Check #309511		01/13/2021	02/04/2021	01/13/2021		02/04/2021	44.70
5512141000 0121	ELEC 12/14 - 1/13 - PV	Paid by Check #309511		01/13/2021	02/04/2021	01/13/2021		02/04/2021	330.07
7875841000 0121	ELEC 12/14 - 1/13 - SCP BROPHY RESIDENCE	Paid by Check #309511		01/13/2021	02/04/2021	01/13/2021		02/04/2021	70.79
9158331000 0121	ELEC 12/14 - 1/12 - PV ST ANNS CHURCH	Paid by Check #309511		01/13/2021	02/04/2021	01/13/2021		02/04/2021	328.82
6476701000 0121	ELEC 12/13 - 1/12 - PV BLACKSMITH SHOP	Paid by Check #309511		02/04/2021	02/04/2021	02/04/2021		02/04/2021	41.96
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$981.53
Vendor 358 - AT & T									
381-1114 0121	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #309514		01/12/2021	02/04/2021	01/12/2021		02/04/2021	43.01
Vendor 358 - AT & T Totals							Invoices	1	\$43.01
Vendor 753 - GINA CARTER									
CARTER 13021	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID DECEMBER	Paid by Check #309534		01/30/2021	02/04/2021	01/30/2021		02/04/2021	350.00
CARTER 13121	CLEANING HDQTRS - JANUARY 2021	Paid by Check #309534		01/31/2021	02/04/2021	01/31/2021		02/04/2021	272.00
Vendor 753 - GINA CARTER Totals							Invoices	2	\$622.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0121	ACCT 0411 - CODY DSL & PHONE	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	96.52
11766 0121	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	125.00
4269 0121	ACCT 4269 - SCP FAX	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	36.08
4525 0121	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	36.08
4646 0121	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$366.18
Vendor 10946 - CI SIGNS & APPAREL									
INV01647	2" & 4" NUMBERS - WLP	Paid by Check #309544		01/13/2021	02/04/2021	01/13/2021		02/04/2021	67.10
Vendor 10946 - CI SIGNS & APPAREL Totals							Invoices	1	\$67.10
Vendor 873 - CINTAS FIRST AID & SAFETY									
5049610335	CUST 10712414 - SCP	Paid by Check #309546		01/22/2021	02/04/2021	01/22/2021		02/04/2021	54.06
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	\$54.06



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Vendor 1033 - COURTESY FORD										
318849	ACCT F203098 - SCP	Paid by Check #309550		01/06/2021	02/04/2021	01/06/2021		02/04/2021	125.43	
						Vendor 1033 - COURTESY FORD Totals		Invoices	1	<u>\$125.43</u>
Vendor 1223 - DEX YP - DEX MEDIA										
601852213 0121	GC - JANUARY ADVERTISING	Paid by Check #309560		01/02/2021	02/04/2021	01/02/2021		02/04/2021	55.00	
						Vendor 1223 - DEX YP - DEX MEDIA Totals		Invoices	1	<u>\$55.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC										
2101-156203	ACCT 4480 - WLP	Paid by Check #309562		01/20/2021	02/04/2021	01/20/2021		02/04/2021	17.49	
						Vendor 1238 - DICK-N-SONS LUMBER INC Totals		Invoices	1	<u>\$17.49</u>
Vendor 1292 - DOORS INC										
300081	ACCT SCO350 - SCP	Paid by Check #309565		01/19/2021	02/04/2021	01/19/2021		02/04/2021	170.80	
						Vendor 1292 - DOORS INC Totals		Invoices	1	<u>\$170.80</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
11303401 1220	ACCT 11303401 - ELEC - 11/29 - 12/30 - PV	Paid by Check #309568		01/04/2021	02/04/2021	01/04/2021		02/04/2021	104.44	
16000508 1220	ACCT 16000508 - ELEC - 11/30 - 12/31 - HDQTRS	Paid by Check #309568		01/04/2021	02/04/2021	01/04/2021		02/04/2021	123.60	
7473 1220	ACCT 11323501 - ELEC 11/30 - 12/31 - GLYNNS CREEK GC	Paid by Check #309568		01/04/2021	02/04/2021	01/04/2021		02/04/2021	846.52	
7478 1220	ACCT 11329601 - ELEC 11/30 - 12/31 - CODY HOMESTEAD	Paid by Check #309568		01/04/2021	02/04/2021	01/04/2021		02/04/2021	321.90	
7480 1220	ACCT 21219101 - ELEC 11/30 - 12/31 - GLYNNS CREEK MAINTENANCE	Paid by Check #309568		01/04/2021	02/04/2021	01/04/2021		02/04/2021	516.24	
7481 1220	ACCT 12006903 - ELEC 11/30 - 12/31 - WAPSI	Paid by Check #309568		01/04/2021	02/04/2021	01/04/2021		02/04/2021	899.78	
7482 1220	ACCT 21076001 - ELEC 11/30 - 12/31 - WLP	Paid by Check #309568		01/04/2021	02/04/2021	01/04/2021		02/04/2021	2,282.39	
7483 1220	ACCT 21056601 - ELEC 11/29 - 12/30 - SCP	Paid by Check #309568		01/04/2021	02/04/2021	01/04/2021		02/04/2021	3,090.86	
						Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals		Invoices	8	<u>\$8,185.73</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
83726	ACCT 178701 - SCP GASOLINE	Paid by Check #309569		01/06/2021	02/04/2021	01/06/2021		02/04/2021	522.22	
83727	ACCT 178702 - SCP DIESEL	Paid by Check #309569		01/06/2021	02/04/2021	01/06/2021		02/04/2021	626.08	
83737	ACCT 178702 - WLP DIESEL	Paid by Check #309569		01/07/2021	02/04/2021	01/07/2021		02/04/2021	598.31	
83786	ACCT 178701 - WLP GASOLINE	Paid by Check #309569		01/14/2021	02/04/2021	01/14/2021		02/04/2021	300.47	
						Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	4	<u>\$2,047.08</u>



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
916887	ACCT 918114 - WAPSI LODGE	Paid by Check #309570		01/10/2021	02/04/2021	01/10/2021		02/04/2021	345.34
916888	ACCT 918107 - WAPSI DORM	Paid by Check #309570		01/10/2021	02/04/2021	01/10/2021		02/04/2021	511.84
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$857.18</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100100532	CUST 2376 - SCP	Paid by Check #309571		01/08/2021	02/04/2021	01/08/2021		02/04/2021	1,293.70
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$1,293.70</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
155231	CUST 0147500 - SCP	Paid by Check #309588		01/07/2021	02/04/2021	01/07/2021		02/04/2021	38.56
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$38.56</u>
Vendor 12226 - DOUGLAS GRENIER									
MILEAGE - 2020	BOARD MILEAGE REIMBURSEMENT 2020 - DOUG GRENIER	Paid by Check #309589		12/31/2020	02/04/2021	12/31/2020		02/04/2021	161.00
Vendor 12226 - DOUGLAS GRENIER Totals							Invoices	1	<u>\$161.00</u>
Vendor 1956 - HARRIS GOLF CARS									
01-274764	CUST GLYNNS CRE - GOLF CAR #5 REPAIR - GCGC	Paid by Check #309595		12/18/2020	02/04/2021	12/18/2020		02/04/2021	122.36
01-274773	CUST GLYNNS CRE - GOLF CAR #23 REPAIR - GCGC	Paid by Check #309595		12/18/2020	02/04/2021	12/18/2020		02/04/2021	163.55
01-274870	CUST GLYNNS CRE - GOLF CAR #39 REPAIR - GCGC	Paid by Check #309595		12/21/2020	02/04/2021	12/21/2020		02/04/2021	116.79
01-274904	CUST GLYNNS CRE - GOLF CAR #34 REPAIR - GCGC	Paid by Check #309595		12/21/2020	02/04/2021	12/21/2020		02/04/2021	96.48
01-274910	CUST GLYNNS CRE - GOLF CAR #10 REPAIR - GCGC	Paid by Check #309595		12/21/2020	02/04/2021	12/21/2020		02/04/2021	96.48
01-274914	CUST GLYNNS CRE - GOLF CAR #6 REPAIR - GCGC	Paid by Check #309595		12/21/2020	02/04/2021	12/21/2020		02/04/2021	67.31
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	6	<u>\$662.97</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
328126	CUST 701882 - WLP VEHICLE PARTS	Paid by Check #309597		01/12/2021	02/04/2021	01/12/2021		02/04/2021	166.41
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$166.41</u>
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA									
2828	2021 LEVEL TWO RENEWAL FOR CODY HOMESTEAD & PIONEER VILLIAGE	Paid by Check #309611		11/02/2020	02/04/2021	11/02/2020		02/04/2021	95.00
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals							Invoices	1	<u>\$95.00</u>



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Vendor 2514 - JOHN DEERE FINANCIAL									
4463322	ACCT 0061 - THEISEN'S - SCP	Paid by Check #309615		12/09/2020	02/04/2021	12/09/2020		02/04/2021	109.99
3972654	ACCT 164311 - P & K - SCP	Paid by Check #309615		12/10/2020	02/04/2021	12/10/2020		02/04/2021	107.38
3984939	ACCT 161536 - P & K - WLP FOR WAPSI	Paid by Check #309615		12/28/2020	02/04/2021	12/28/2020		02/04/2021	876.72
2153443	ACCT 0061 - THEISEN'S - CODY	Paid by Check #309615		01/01/2021	02/04/2021	01/01/2021		02/04/2021	47.94
3991167	ACCT 161536 - P & K - WLP FOR WAPSI-CREDIT	Paid by Check #309615		01/05/2021	02/04/2021	01/05/2021		02/04/2021	(50.00)
3993553	ACCT 161536 - P & K - WLP	Paid by Check #309615		01/08/2021	02/04/2021	01/08/2021		02/04/2021	48.58
3993559	ACCT 161536 - P & K - WLP	Paid by Check #309615		01/08/2021	02/04/2021	01/08/2021		02/04/2021	365.00
3993566	ACCT 161536 - P & K - WLP	Paid by Check #309615		01/08/2021	02/04/2021	01/08/2021		02/04/2021	67.40
3993571	ACCT 161536 - P & K - WLP	Paid by Check #309615		01/08/2021	02/04/2021	01/08/2021		02/04/2021	152.26
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	9	\$1,725.27
Vendor 2509 - JOHNSON DISTRIBUTING INC									
1740059	ACCT 37142 - GLYNNS CREEK MAINT - EQUIP RENTAL	Paid by Check #309618		12/29/2020	02/04/2021	12/29/2020		02/04/2021	21.00
1740060	ACCT 37150 - WLP ADMIN OFFICE - EQUIP RENTAL	Paid by Check #309618		12/29/2020	02/04/2021	12/29/2020		02/04/2021	21.00
1740061	ACCT 37151 - WLP CAMPGROUND - EQUIP RENTAL	Paid by Check #309618		12/29/2020	02/04/2021	12/29/2020		02/04/2021	21.00
1740062	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #309618		12/29/2020	02/04/2021	12/29/2020		02/04/2021	21.00
1740063	ACCT 37155 - SCP MAINT - EQUIP RENTAL	Paid by Check #309618		12/29/2020	02/04/2021	12/29/2020		02/04/2021	21.00
7283198	ACCT 37281 - CODY HOMESTEAD	Paid by Check #309618		01/12/2021	02/04/2021	01/12/2021		02/04/2021	25.00
7283266	ACCT 37155 - SCP MAINT	Paid by Check #309618		01/19/2021	02/04/2021	01/19/2021		02/04/2021	18.75
7283306	ACCT 37089 - WLP MANAGER	Paid by Check #309618		01/21/2021	02/04/2021	01/21/2021		02/04/2021	12.50
7283308	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #309618		01/21/2021	02/04/2021	01/21/2021		02/04/2021	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	9	\$167.50
Vendor 2646 - K & K TRUE VALUE HARDWARE									
165937	ACCT 193401 - WAPSI	Paid by Check #309620		01/14/2021	02/04/2021	01/14/2021		02/04/2021	6.00
166391	ACCT 193401 - WAPSI	Paid by Check #309620		01/21/2021	02/04/2021	01/21/2021		02/04/2021	11.72
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$17.72
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
Q16943	ACCT 10647 - SCP	Paid by Check #309629		01/06/2021	02/04/2021	01/06/2021		02/04/2021	633.85
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	\$633.85



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Vendor 2979 - BETH MCALEER										
MILEAGE - 2020	BOARD MILEAGE REIMBURSEMENT 2020 - BETH MCALEER	Paid by Check #309637		12/31/2020	02/04/2021	12/31/2020		02/04/2021	34.50	
							Vendor 2979 - BETH MCALEER Totals	Invoices	1	<u>\$34.50</u>
Vendor 12006 - MCDERMOTT CONCRETE LLC										
2856	WLP - ADA FISHING PIER - 1802406-220-200	Paid by Check #309638		01/15/2021	02/04/2021	01/15/2021		02/04/2021	18,000.00	
							Vendor 12006 - MCDERMOTT CONCRETE LLC Totals	Invoices	1	<u>\$18,000.00</u>
Vendor 3057 - MENARDS										
49645	ACCT 33150252 - SCP	Paid by Check #309641		01/06/2021	02/04/2021	01/06/2021		02/04/2021	21.95	
49664	ACCT 33150252 - WLP - BSP RES. 1802400-221-200	Paid by Check #309641		01/06/2021	02/04/2021	01/06/2021		02/04/2021	797.85	
49666	ACCT 33150252 - WLP - BSP RES. 1802400-221-200	Paid by Check #309641		01/06/2021	02/04/2021	01/06/2021		02/04/2021	134.00	
49736	ACCT 33150252 - WLP/WAPSI	Paid by Check #309641		01/07/2021	02/04/2021	01/07/2021		02/04/2021	108.69	
49737	ACCT 33150252 - WLP	Paid by Check #309641		01/07/2021	02/04/2021	01/07/2021		02/04/2021	64.95	
50057	ACCT 33150252 - WLP - BSP RES. 1802400-221-200	Paid by Check #309641		01/12/2021	02/04/2021	01/12/2021		02/04/2021	94.93	
50147	ACCT 33150252 - WLP - BSP RES. 1802400-221-200	Paid by Check #309641		01/13/2021	02/04/2021	01/13/2021		02/04/2021	30.99	
50202	ACCT 33150252 - WLP - BSP RES. 1802400-221-200	Paid by Check #309641		01/14/2021	02/04/2021	01/14/2021		02/04/2021	23.78	
50229	ACCT 33150252 - WLP - BSP RES. 1802400-221-200	Paid by Check #309641		01/14/2021	02/04/2021	01/14/2021		02/04/2021	12.98	
50565	ACCT 33150252 - WLP	Paid by Check #309641		01/19/2021	02/04/2021	01/19/2021		02/04/2021	13.98	
50579	ACCT 33150252 - PV	Paid by Check #309641		01/19/2021	02/04/2021	01/19/2021		02/04/2021	33.84	
50681	ACCT 33150252 - WLP - BSP RES. 1802400-221-200	Paid by Check #309641		01/21/2021	02/04/2021	01/21/2021		02/04/2021	10.98	
50699	ACCT 33150252 - WLP	Paid by Check #309641		01/21/2021	02/04/2021	01/21/2021		02/04/2021	52.38	
							Vendor 3057 - MENARDS Totals	Invoices	13	<u>\$1,401.30</u>
Vendor 3126 - MIDAMERICAN ENERGY										
507735643	ACCT 74013 - ELEC 12/2 - 1/5 BSP CAMPGROUND	Paid by Check #309642		01/05/2021	02/04/2021	01/05/2021		02/04/2021	63.13	
507735780	ACCT 74014 - ELEC /GAS - 12/2 - 1/5 - BSP RESIDENCE	Paid by Check #309642		01/05/2021	02/04/2021	01/05/2021		02/04/2021	172.13	
507896768	ACCT 64016 - ELEC 12/4 - 1/7 - WWT FACILITY WLP	Paid by Check #309642		01/07/2021	02/04/2021	01/07/2021		02/04/2021	726.11	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$961.37</u>



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Vendor 3234 - RICH MOHR										
MILEAGE - 2020	BOARD MILEAGE REIMBURSEMENT 2020 - RICH MOHR	Paid by Check #309649		12/31/2020	02/04/2021	12/31/2020		02/04/2021	193.20	
								Vendor 3234 - RICH MOHR Totals	Invoices 1	<u>\$193.20</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1287327-00	CUST 4110470 - GCM	Paid by Check #309651		01/07/2021	02/04/2021	01/07/2021		02/04/2021	1,016.08	
1288182-00	CUST 4110470 - GCM	Paid by Check #309651		01/19/2021	02/04/2021	01/19/2021		02/04/2021	500.82	
1288182-01	CUST 4110470 - GCM	Paid by Check #309651		01/20/2021	02/04/2021	01/20/2021		02/04/2021	89.05	
								Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices 3	<u>\$1,605.95</u>
Vendor 3342 - NAPA DAVENPORT										
676915	ACCT 70783 - WAPSI	Paid by Check #309654		01/16/2021	02/04/2021	01/16/2021		02/04/2021	381.68	
								Vendor 3342 - NAPA DAVENPORT Totals	Invoices 1	<u>\$381.68</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
160672	ACCT 8597 - SCP	Paid by Check #309655		01/06/2021	02/04/2021	01/06/2021		02/04/2021	167.95	
161867	ACCT 8597 - SCP	Paid by Check #309655		01/19/2021	02/04/2021	01/19/2021		02/04/2021	90.24	
161868	ACCT 8597 - SCP	Paid by Check #309655		01/19/2021	02/04/2021	01/19/2021		02/04/2021	241.48	
								Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices 3	<u>\$499.67</u>
Vendor 3467 - NORTH SCOTT FOODS										
6096	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #309660		12/02/2020	02/04/2021	12/02/2020		02/04/2021	7.47	
								Vendor 3467 - NORTH SCOTT FOODS Totals	Invoices 1	<u>\$7.47</u>
Vendor 3465 - NORTH SCOTT PRESS										
12/30/20 - YR AD	YEAR IN REVIEW AD - PV	Paid by Check #309661		12/30/2020	02/04/2021	12/30/2020		02/04/2021	52.00	
12/30/20 COLOR	BIZZY BEE DISPLAY AD - COLOR - PV	Paid by Check #309661		12/30/2020	02/04/2021	12/30/2020		02/04/2021	36.00	
12/30/20-BBAD	BIZZY BEE DISPLAY AD - ENGAGED? OLD ST. ANNS - PV	Paid by Check #309661		12/30/2020	02/04/2021	12/30/2020		02/04/2021	112.20	
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices 3	<u>\$200.20</u>
Vendor 3498 - JOHN O'DONNELL										
MILEAGE - 2020	BOARD MILEAGE REIMBURSEMENT 2020 - JOHN O'DONNELL	Paid by Check #309662		12/31/2020	02/04/2021	12/31/2020		02/04/2021	80.50	
								Vendor 3498 - JOHN O'DONNELL Totals	Invoices 1	<u>\$80.50</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
68725	CUST 853 - SCP	Paid by Check #309670		12/30/2020	02/04/2021	12/30/2020		02/04/2021	591.20	



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Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
68726	CUST 853 - SCP	Paid by Check #309670		12/31/2020	02/04/2021	12/31/2020		02/04/2021	708.40
		Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals					Invoices	2	<u>\$1,299.60</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2101013	WLP - WWT SAMPLE	Paid by Check #309674		01/04/2021	02/04/2021	01/04/2021		02/04/2021	198.00
2101014	WAPSI - SEPTIC SAMPLE	Paid by Check #309674		01/04/2021	02/04/2021	01/04/2021		02/04/2021	100.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals					Invoices	2	<u>\$298.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66013315	CUST 6581300 - WLP	Paid by Check #309683		01/06/2021	02/04/2021	01/06/2021		02/04/2021	330.75
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals					Invoices	1	<u>\$330.75</u>
Vendor 4049 - RIVER VALLEY TURF									
01-46850	CUST SCOTT CTY - WLP	Paid by Check #309684		01/08/2021	02/04/2021	01/08/2021		02/04/2021	462.14
01-47351	CUST SCOTT CTY - WLP	Paid by Check #309684		01/22/2021	02/04/2021	01/22/2021		02/04/2021	54.29
		Vendor 4049 - RIVER VALLEY TURF Totals					Invoices	2	<u>\$516.43</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
578852	ACCT 100588 - ARGON MIX - SCP	Paid by Check #309692		12/31/2020	02/04/2021	12/31/2020		02/04/2021	39.06
578853	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #309692		12/31/2020	02/04/2021	12/31/2020		02/04/2021	22.32
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals					Invoices	2	<u>\$61.38</u>
Vendor 4163 - SAMPSON FENCE LTD									
2573	SCP - BLACK CHAINLINK FENCE	Paid by Check #309693		10/20/2020	02/04/2021	10/20/2020		02/04/2021	4,480.00
		Vendor 4163 - SAMPSON FENCE LTD Totals					Invoices	1	<u>\$4,480.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1040083	ACCT 9001 - SCP - RCC	Paid by Check #309695		01/20/2021	02/04/2021	01/20/2021		02/04/2021	40.50
		Vendor 4240 - SCOTT AREA LANDFILL Totals					Invoices	1	<u>\$40.50</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2021-016	CUST 1071 - SAND/SALT MIX - SCP/WLP	Paid by Check #309697		01/06/2021	02/04/2021	01/06/2021		02/04/2021	549.30
		Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals					Invoices	1	<u>\$549.30</u>
Vendor 4329 - SHIVE-HATTERY INC									
319420-7	SERVICES PROVIDED 12/19/20 THRU 1/15/21 - BSP WW 6801001-319	Paid by Check #309701		01/22/2021	02/04/2021	01/22/2021		02/04/2021	4,545.03
		Vendor 4329 - SHIVE-HATTERY INC Totals					Invoices	1	<u>\$4,545.03</u>



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Vendor 4439 - SPAHN & ROSE LUMBER CO									
617838	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #309704		12/09/2020	02/04/2021	12/09/2020		02/04/2021	2,099.00
636289	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #309704		01/08/2021	02/04/2021	01/08/2021		02/04/2021	546.69
636722	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #309704		01/08/2021	02/04/2021	01/08/2021		02/04/2021	62.73
644268	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #309704		01/20/2021	02/04/2021	01/20/2021		02/04/2021	197.00
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	4	\$2,905.42
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1493796	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #309716		12/15/2020	02/04/2021	12/15/2020		02/04/2021	8.79
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	\$8.79
Vendor 4682 - TIRES N MORE									
Q36919	ACCT 800551 - SCP	Paid by Check #309720		01/08/2021	02/04/2021	01/08/2021		02/04/2021	672.16
Vendor 4682 - TIRES N MORE Totals							Invoices	1	\$672.16
Vendor 11795 - TRI-STATE BUILDING CORPORATION									
3007	SCP - DERECHO - 6801002-221- 100 - TRUCK BARN	Paid by Check #309726		01/22/2021	02/04/2021	01/22/2021		02/04/2021	9,536.00
3008	SCP - DERECHO - 6801002-221- 100 - SIGN BARN	Paid by Check #309726		01/22/2021	02/04/2021	01/22/2021		02/04/2021	9,995.00
Vendor 11795 - TRI-STATE BUILDING CORPORATION Totals							Invoices	2	\$19,531.00
Vendor 4808 - UNIFORM DEN INC									
105251-01	CUST SCOTTCOCON - SCP	Paid by Check #309731		01/20/2021	02/04/2021	01/20/2021		02/04/2021	528.24
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	\$528.24
Department 18 - Conservation Totals							Invoices	124	\$77,810.76
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
01252021	ME-I FEES	Paid by Check #309510		01/25/2021	02/04/2021	09/12/2020		02/04/2021	150.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	\$150.00
Vendor 13767 - ANGELA ANDERSON									
01252021	ME-I FEES	Paid by Check #309513		01/25/2021	02/04/2021	10/20/2020		02/04/2021	75.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	\$75.00



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Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
PH726023	PH726023	Paid by Check #309519		11/30/2020	02/04/2021	11/17/2020		02/04/2021	20.39
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$20.39</u>
Vendor 12703 - RICHARD BLUNK									
01252021	MEDICAL EXAMINER FEES	Paid by Check #309526		01/25/2021	02/04/2021	01/21/2021		02/04/2021	4,330.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	1	<u>\$4,330.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2021-00000593	FY'21 February Payment	Paid by Check #309536		02/01/2021	02/04/2021	02/01/2021		02/04/2021	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 954 - COMMUNICATION BRIEFINGS - CB									
SBQ1R07	Acct# 43676977 Subscription Renewal	Paid by Check #309547		12/22/2020	02/04/2021	01/19/2021		02/04/2021	139.00
Vendor 954 - COMMUNICATION BRIEFINGS - CB Totals							Invoices	1	<u>\$139.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Jul'20 Immun	Jul'20 Immunization	Paid by Check #309548		07/31/2020	02/04/2021	07/31/2020		02/04/2021	3,693.61
Aug'20 Immun	Aug'20 Immunization	Paid by Check #309548		08/31/2020	02/04/2021	08/31/2020		02/04/2021	3,437.37
Sept'20 Immun	Sept'20 Immunization	Paid by Check #309548		09/30/2020	02/04/2021	09/30/2020		02/04/2021	3,666.30
Oct'20 Immun	Oct'20 Immunization	Paid by Check #309548		10/31/2020	02/04/2021	10/31/2020		02/04/2021	3,540.34
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	4	<u>\$14,337.62</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
2021-00000592	FY'21 3rd Qtr Payment	Paid by Check #309566		02/01/2021	02/04/2021	02/01/2021		02/04/2021	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Sept'20 CFY	Sept'20 CFY	Paid by Check #309580		09/30/2020	02/04/2021	09/30/2020		02/04/2021	2,211.19
Oct'20 CFY	Oct'20 CFY	Paid by Check #309580		10/31/2020	02/04/2021	10/31/2020		02/04/2021	2,224.60
Nov'20 CFY	Nov'20 CFY	Paid by Check #309580		11/30/2020	02/04/2021	11/30/2020		02/04/2021	1,212.40
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	3	<u>\$5,648.19</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1270558	1270558	Paid by Check #309581		10/07/2020	02/04/2021	09/28/2020		02/04/2021	180.00
1277767	1277767	Paid by Check #309581		10/07/2020	02/04/2021	10/10/2020		02/04/2021	49.44
1289916	1289916	Paid by Check #309581		10/07/2020	02/04/2021	09/28/2020		02/04/2021	203.83
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	3	<u>\$433.27</u>
Vendor 14138 - BRETT HODGES									
01222020	ME-I FEES	Paid by Check #309599		01/22/2021	02/04/2021	01/13/2021		02/04/2021	150.00



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Vendor 14138 - BRETT HODGES									
01252021	ME-I FEES	Paid by Check #309599		01/25/2021	02/04/2021	01/21/2021		02/04/2021	600.00
Vendor 14138 - BRETT HODGES Totals							Invoices	2	\$750.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1524	Nov'20 Trips	Paid by Check #309600		01/20/2021	02/04/2021	01/20/2021		02/04/2021	126.00
1525	Oct-Nov'20 Rabies Observation	Paid by Check #309600		01/20/2021	02/04/2021	01/20/2021		02/04/2021	399.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	\$525.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
2021 DUES BH	2021 DUES HODGES	Paid by Check #309602		01/21/2021	02/04/2021	01/21/2021		02/04/2021	100.00
2021 DUES DS	2021 DUES SCHAEFFER	Paid by Check #309602		01/21/2021	02/04/2021	01/21/2021		02/04/2021	100.00
2021 DUES H	2021 DUES HARRE	Paid by Check #309602		01/21/2021	02/04/2021	01/21/2021		02/04/2021	100.00
2021 DUES RB	2021 DUES BLUNK	Paid by Check #309602		01/21/2021	02/04/2021	01/21/2021		02/04/2021	100.00
2021 DUES WJ	2021 DUES JEROME	Paid by Check #309602		01/21/2021	02/04/2021	01/21/2021		02/04/2021	100.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals							Invoices	5	\$500.00
Vendor 13378 - WILLIAM JEROME									
01142021	ME-I FEES	Paid by Check #309614		01/14/2021	02/04/2021	01/13/2021		02/04/2021	815.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	\$815.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
20-52-791	20-52-791	Paid by Check #309616		01/14/2021	02/04/2021	11/04/2020		02/04/2021	327.13
20-52-876	20-52-876	Paid by Check #309616		01/19/2021	02/04/2021	11/24/2020		02/04/2021	286.37
20-52-883	20-52-883	Paid by Check #309616		01/19/2021	02/04/2021	11/25/2020		02/04/2021	286.46
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	3	\$899.96
Vendor 13677 - LIVESTORIES - GEOCKO INC									
G05312453	Renewal: NACCHO LiveReport Health Package	Paid by Check #309628		01/06/2021	02/04/2021	01/06/2021		02/04/2021	2,000.00
Vendor 13677 - LIVESTORIES - GEOCKO INC Totals							Invoices	1	\$2,000.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
81300	81300	Paid by Check #309647		12/08/2020	02/04/2021	12/08/2020		02/04/2021	360.00
64734-1	64734	Paid by Check #309647		12/29/2020	02/04/2021	12/29/2020		02/04/2021	570.00
13824	13824	Paid by Check #309647		12/31/2020	02/04/2021	12/01/2020		02/04/2021	570.00
83141-1	83141	Paid by Check #309647		12/31/2020	02/04/2021	12/03/2020		02/04/2021	670.00
11637	11637	Paid by Check #309647		01/07/2021	02/04/2021	01/07/2021		02/04/2021	360.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	\$2,530.00
Vendor 12457 - DONALD SCHAEFFER									
01222020	ME-I FEES	Paid by Check #309694		01/22/2021	02/04/2021	11/30/2020		02/04/2021	75.00



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Vendor 12457 - DONALD SCHAEFFER									
01252021	ME-I FEES	Paid by Check #309694		01/25/2021	02/04/2021	01/21/2021		02/04/2021	750.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$825.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'21 Feb Pymt	FY'21 Feb Payment	Paid by Check #309696		02/01/2021	02/04/2021	02/01/2021		02/04/2021	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4353 - SIGNS NOW									
D273021	STD/HIV supplies	Paid by Check #309702		01/06/2021	02/04/2021	01/06/2021		02/04/2021	1,034.00
Vendor 4353 - SIGNS NOW Totals							Invoices	1	<u>\$1,034.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
201660	Client# 367 Water Samples	Paid by Check #309706		12/31/2020	02/04/2021	12/31/2020		02/04/2021	112.00
201988	Client# 367 Hep B titers	Paid by Check #309706		12/31/2020	02/04/2021	12/31/2020		02/04/2021	19.43
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$131.43</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
140969	COVID Supplies	Paid by Check #309722		01/19/2021	02/04/2021	01/19/2021		02/04/2021	600.00
141045	Immunization supplies	Paid by Check #309722		01/22/2021	02/04/2021	01/22/2021		02/04/2021	200.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	2	<u>\$800.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
899130	AUTOPSIES	Paid by Check #309732		01/08/2021	02/04/2021	11/30/2020		02/04/2021	5,854.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$5,854.00</u>
Department 20 - Health Totals							Invoices	45	<u>\$106,076.11</u>
20 Health									
Department 22 - JDC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1233476	Community Services - Other Expense	Paid by Check #309523		12/31/2020	02/04/2021	12/31/2020		02/04/2021	697.45
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$697.45</u>
Vendor 569 - BOB BARKER CO									
WEB000702340	Supplies - Other	Paid by Check #309527		01/11/2021	02/04/2021	01/11/2021		02/04/2021	268.59
WEB000702409	Supplies - Other	Paid by Check #309527		01/11/2021	02/04/2021	01/11/2021		02/04/2021	63.24
WEB000702544	Supplies - Other	Paid by Check #309527		01/11/2021	02/04/2021	01/11/2021		02/04/2021	93.40
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$425.23</u>



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Vendor 1606 - FOUR OAKS INC									
10/5/20	Community Services - Other Expense	Paid by Check #309578		10/05/2020	02/04/2021	10/05/2020		02/04/2021	139.95
1/6/21	Community Services - Other Expense	Paid by Check #309578		01/06/2021	02/04/2021	01/06/2021		02/04/2021	839.70
Vendor 1606 - FOUR OAKS INC Totals							Invoices	2	<u>\$979.65</u>
Vendor 1949 - NEIKA HARMS									
1/19/21	Travel / Meals / Mileage	Paid by Check #309594		01/19/2021	02/04/2021	01/19/2021		02/04/2021	90.72
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$90.72</u>
Vendor 14032 - MARTIN BROS									
8771670	Health - Other Expense	Paid by Check #309635		01/13/2021	02/04/2021	01/13/2021		02/04/2021	1,118.10
Vendor 14032 - MARTIN BROS Totals							Invoices	1	<u>\$1,118.10</u>
Vendor 4868 - US FOODSERVICE INC									
5543357	Health - Other Expense	Paid by Check #309733		01/07/2021	02/04/2021	01/07/2021		02/04/2021	895.81
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	1	<u>\$895.81</u>
Department 22 - JDC Totals							Invoices	9	<u>\$4,206.96</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2589932	January 2021 Vision Bill	Paid by Check #309515		01/01/2021	02/04/2021	01/01/2021		02/04/2021	7,086.70
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,086.70</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202121	Jan2021 Dental Admin Exp	Paid by Check #309558		01/01/2021	02/04/2021	01/01/2021		02/04/2021	1,430.22
33671202121BuyUp	Jan2021 Buy Up Admin Fees	Paid by Check #309558		01/01/2021	02/04/2021	01/01/2021		02/04/2021	1,351.76
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,781.98</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
153113	Acosta pre employment	Paid by Check #309583		12/28/2020	02/04/2021	12/28/2020		02/04/2021	202.00
153207	Peters & Rubino PreEmployment	Paid by Check #309583		12/28/2020	02/04/2021	12/28/2020		02/04/2021	470.00
153654	Mccaffrey Pre-Employment	Paid by Check #309583		01/04/2021	02/04/2021	01/04/2021		02/04/2021	192.00
153704	Health Screenings & Wellsteps	Paid by Check #309583		01/04/2021	02/04/2021	01/04/2021		02/04/2021	27,200.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$28,064.00</u>
Vendor 14126 - GOVHR USA LLC									
3-01-21-014	Comp Board Compensation Study	Paid by Check #309587		01/14/2021	02/04/2021	01/14/2021		02/04/2021	2,500.00
Vendor 14126 - GOVHR USA LLC Totals							Invoices	1	<u>\$2,500.00</u>



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Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446-Jan21	January 2021 Life Insurance	Paid by Check #309646		01/01/2021	02/04/2021	01/01/2021		02/04/2021	12,266.37
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$12,266.37</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthFeb2021	Stop Loss Feb 2021	Paid by Check #309708		02/01/2021	02/04/2021	02/01/2021		02/04/2021	39,866.99
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$39,866.99</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716511581493	February 2021 Admin Expenses	Paid by Check #309730		02/01/2021	02/04/2021	02/01/2021		02/04/2021	4,627.68
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$4,627.68</u>
Department 24 - HR Totals							Invoices	11	<u>\$97,193.72</u>
24 HR									
Department 25 - Planning and Development									
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
41375	RIVERSIDE STAFFING TEMP CLERK	Paid by Check #309685		01/15/2021	02/04/2021	01/10/2021		02/04/2021	885.23
41421	RIVERSIDE_TEMP_EMPLOYEE	Paid by Check #309685		01/22/2021	02/04/2021	01/17/2021		02/04/2021	885.23
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	2	<u>\$1,770.46</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$1,770.46</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5530706	Office supplcs	Paid by Check #309715		01/25/2021	02/04/2021	01/25/2021		02/04/2021	105.19
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$105.19</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$105.19</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000121	ACCT 8055941000 / STREET LIGHT	Paid by Check #309511		01/06/2021	02/04/2021	01/06/2021		02/04/2021	8.00
42279900000121	ACCT 4227990000 / STREET LIGHT	Paid by Check #309511		01/07/2021	02/04/2021	01/07/2021		02/04/2021	46.22
49730510000121	ACCT 4973051000 / STREET LIGHT	Paid by Check #309511		01/07/2021	02/04/2021	01/07/2021		02/04/2021	50.42



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Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000221	ACCT 2338141000 / STREET LIGHT	Paid by Check #309511		01/18/2021	02/04/2021	01/18/2021		02/04/2021	13.25
47484210000221	ACCT 4748421000 / STREET LIGHT	Paid by Check #309511		01/18/2021	02/04/2021	01/18/2021		02/04/2021	34.58
39646010000221	ACCT 3964601000 / STREET LIGHT	Paid by Check #309511		01/19/2021	02/04/2021	01/19/2021		02/04/2021	13.87
41265410000221	ACCT 4126541000 / STREET LIGHT	Paid by Check #309511		01/19/2021	02/04/2021	01/19/2021		02/04/2021	26.55
71872900000221	ACCT 7187290000 / STREET LIGHT	Paid by Check #309511		01/19/2021	02/04/2021	01/19/2021		02/04/2021	25.95
72192310000221	ACCT 7219231000 / STREET LIGHT	Paid by Check #309511		01/20/2021	02/04/2021	01/20/2021		02/04/2021	26.55
79130900000221	ACCT 7913090000 / STREET LIGHT	Paid by Check #309511		01/20/2021	02/04/2021	01/20/2021		02/04/2021	14.96
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$260.35
Vendor 237 - ALTORFER MACHINERY CO									
PC110299903	CUST 602909 / PARTS	Paid by Check #309512		11/03/2020	02/04/2021	11/03/2020		02/04/2021	(70.99)
PC110303822	CUST 602909 / PARTS	Paid by Check #309512		01/09/2021	02/04/2021	01/09/2021		02/04/2021	251.72
PC110303928	CUST 602909 / PARTS	Paid by Check #309512		01/12/2021	02/04/2021	01/12/2021		02/04/2021	2,362.20
PC110304326	CUST 602909 / PARTS	Paid by Check #309512		01/16/2021	02/04/2021	01/16/2021		02/04/2021	660.92
PC110304327	CUST 602909 / FILTERS	Paid by Check #309512		01/16/2021	02/04/2021	01/16/2021		02/04/2021	448.17
PC110304703	CUST 602909 / PARTS	Paid by Check #309512		01/22/2021	02/04/2021	01/22/2021		02/04/2021	29.92
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	6	\$3,681.94
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
23268	SCOTT COUNTY / ICE CONTROL	Paid by Check #309525		01/06/2021	02/04/2021	01/06/2021		02/04/2021	3,124.80
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	\$3,124.80
Vendor 12486 - BRIAN BURKHOLDER									
SAFETY21 BB	BURKHOLDER, BRIAN / SAFETY	Paid by Check #309530		01/09/2021	02/04/2021	01/09/2021		02/04/2021	75.00
Vendor 12486 - BRIAN BURKHOLDER Totals							Invoices	1	\$75.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017204.00-7	SCOTT COUNTY / BRIDGE 31 PLANS	Paid by Check #309532		01/22/2021	02/04/2021	01/22/2021		02/04/2021	4,839.20
2019139.00-7	SCOTT COUNTY / BRIDGE 7C DESIGN	Paid by Check #309532		01/22/2021	02/04/2021	01/22/2021		02/04/2021	2,489.70
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	2	\$7,328.90
Vendor 11605 - CARGILL INCORPORATED									
2905911723	ORDER 5494542 / SALT	Paid by Check #309533		01/05/2021	02/04/2021	01/05/2021		02/04/2021	12,813.24
2905915492	ORDER 5494542 / SALT	Paid by Check #309533		01/06/2021	02/04/2021	01/06/2021		02/04/2021	12,833.80
2905929304	ORDER 5500324 / SALT	Paid by Check #309533		01/12/2021	02/04/2021	01/12/2021		02/04/2021	1,626.30



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Vendor 11605 - CARGILL INCORPORATED									
2905932623	ORDER 5500324 / SALT	Paid by Check #309533		01/13/2021	02/04/2021	01/13/2021		02/04/2021	3,199.94
2905935708	ORDER 5500324 / SALT	Paid by Check #309533		01/14/2021	02/04/2021	01/14/2021		02/04/2021	6,031.20
2905938663	ORDER 5500324 / SALT	Paid by Check #309533		01/15/2021	02/04/2021	01/15/2021		02/04/2021	8,477.71
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	6	<u>\$44,982.19</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556730121	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	75.16
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.16</u>
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE									
146830314	SCOTT COUNTY / TIM NAWA	Paid by Check #309542		01/19/2021	02/04/2021	01/19/2021		02/04/2021	289.00
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE Totals							Invoices	1	<u>\$289.00</u>
Vendor 871 - CINTAS CORPORATION 342									
4073011639	CUST 15636933 / MATS/UNIFORMS	Paid by Check #309545		01/14/2021	02/04/2021	01/14/2021		02/04/2021	247.90
4073648335	CUST 15636933 / MATS/UNIFORMS	Paid by Check #309545		01/21/2021	02/04/2021	01/21/2021		02/04/2021	181.85
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$429.75</u>
Vendor 1232 - DIAMOND MOWERS INC									
0191855-IN	CUST 0011773 / PARTS	Paid by Check #309561		01/21/2021	02/04/2021	01/21/2021		02/04/2021	208.81
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$208.81</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
917418	SCOTT COUNTY / PROPANE	Paid by Check #309570		01/06/2021	02/04/2021	01/06/2021		02/04/2021	453.53
916946	SCOTT COUNTY / PROPANE	Paid by Check #309570		01/13/2021	02/04/2021	01/13/2021		02/04/2021	396.61
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$850.14</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100100602	CUST 1177 / TIRES	Paid by Check #309571		01/08/2021	02/04/2021	01/08/2021		02/04/2021	745.00
100101134	CUST 1177 / TIRES	Paid by Check #309571		01/20/2021	02/04/2021	01/20/2021		02/04/2021	308.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$1,053.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6971281-00	CUST 238992 / GENERATOR MAINTENANCE	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	200.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$200.00</u>
Vendor 1467 - ENVIROMARK CORP									
25765	SCOTT COUNTY / PUMPING AND JETTING	Paid by Check #309574		12/30/2020	02/04/2021	12/30/2020		02/04/2021	4,031.25
Vendor 1467 - ENVIROMARK CORP Totals							Invoices	1	<u>\$4,031.25</u>



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Vendor 1530 - FASTENAL CO										
IABET137561	CUST IABET0468 / PARTS	Paid by Check #309576		01/07/2021	02/04/2021	01/07/2021		02/04/2021	30.82	
						Vendor 1530 - FASTENAL CO Totals		Invoices	1	<u>\$30.82</u>
Vendor 1888 - HALE PRINTING INC										
65914	SCOTT COUNTY / SIGNS	Paid by Check #309590		01/08/2021	02/04/2021	01/08/2021		02/04/2021	41.40	
						Vendor 1888 - HALE PRINTING INC Totals		Invoices	1	<u>\$41.40</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
957698	CUST SCO201 / SIGNS	Paid by Check #309612		01/13/2021	02/04/2021	01/13/2021		02/04/2021	991.00	
957752	CUST SCO201 / SIGNS	Paid by Check #309612		01/15/2021	02/04/2021	01/15/2021		02/04/2021	417.89	
						Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals		Invoices	2	<u>\$1,408.89</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9308147877	CUST 10143782 / PARTS	Paid by Check #309624		01/15/2021	02/04/2021	01/15/2021		02/04/2021	598.50	
9308154786	CUST 10143782 / PARTS	Paid by Check #309624		01/19/2021	02/04/2021	01/19/2021		02/04/2021	40.86	
						Vendor 2757 - LAWSON PRODUCTS INC Totals		Invoices	2	<u>\$639.36</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
535409	ACCT 402038 / PARTS	Paid by Check #309636		01/14/2021	02/04/2021	01/14/2021		02/04/2021	1,404.50	
						Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals		Invoices	1	<u>\$1,404.50</u>
Vendor 3126 - MIDAMERICAN ENERGY										
507760098	ACCT 68700-78019 / STREET LIGHT	Paid by Check #309642		01/05/2021	02/04/2021	01/05/2021		02/04/2021	24.68	
507773781	ACCT 96630-80015 / UTILITIES	Paid by Check #309642		01/05/2021	02/04/2021	01/05/2021		02/04/2021	79.75	
507773897	ACCT 96840-80016 / STREET LIGHT	Paid by Check #309642		01/05/2021	02/04/2021	01/05/2021		02/04/2021	297.67	
508046815	ACCT 53280-67012 / UTILITIES	Paid by Check #309642		01/12/2021	02/04/2021	01/12/2021		02/04/2021	58.63	
508108843	ACCT 65010-75013 / UTILITIES	Paid by Check #309642		01/13/2021	02/04/2021	01/13/2021		02/04/2021	2,241.08	
508157205	ACCT 51610-77016 / STREET LIGHT	Paid by Check #309642		01/15/2021	02/04/2021	01/15/2021		02/04/2021	10.78	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	6	<u>\$2,712.59</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
36359	SCOTT COUNTY / PEST CONTROL	Paid by Check #309643		01/13/2021	02/04/2021	01/13/2021		02/04/2021	75.00	
						Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2245660-00	CUST 74724 / PARTS	Paid by Check #309645		01/08/2021	02/04/2021	01/08/2021		02/04/2021	60.28	
2248547-00	CUST 74724 / PARTS	Paid by Check #309645		01/11/2021	02/04/2021	01/11/2021		02/04/2021	42.99	



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
2249074-00	CUST 74724 / PARTS	Paid by Check #309645		01/12/2021	02/04/2021	01/12/2021		02/04/2021	70.95
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$174.22</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0015451-IN	CUST 0032480 / OIL SUPPLIES	Paid by Check #309650		01/08/2021	02/04/2021	01/08/2021		02/04/2021	412.49
0015569-IN	CUST 0032480 / OIL	Paid by Check #309650		01/13/2021	02/04/2021	01/13/2021		02/04/2021	967.24
0015692-IN	CUST 0032480 / OCTANE FUEL	Paid by Check #309650		01/18/2021	02/04/2021	01/18/2021		02/04/2021	54.95
0015846-IN	CUST 0032480 / OIL	Paid by Check #309650		01/25/2021	02/04/2021	01/25/2021		02/04/2021	865.54
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	4	<u>\$2,300.22</u>
Vendor 3322 - MUTUAL WHEEL CO									
9586782	CUST 681900 / PARTS	Paid by Check #309653		01/25/2021	02/04/2021	01/25/2021		02/04/2021	184.07
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	<u>\$184.07</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
161456	CUST 16 / FILTERS/PARTS	Paid by Check #309655		01/14/2021	02/04/2021	01/14/2021		02/04/2021	257.04
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$257.04</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
46526	SCOTT COUNTY / CARD ACCESS SYSTEM	Paid by Check #309659		01/06/2021	02/04/2021	01/06/2021		02/04/2021	2,950.00
46537	SCOTT COUNTY / GATE REPAIR	Paid by Check #309659		01/14/2021	02/04/2021	01/14/2021		02/04/2021	90.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$3,040.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1017925	CUST SCOSEC / SHOULDERS	Paid by Check #309686		01/19/2021	02/04/2021	01/19/2021		02/04/2021	78.66
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$78.66</u>
Vendor 4603 - TALLGRASS									
5529867	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #309715		01/11/2021	02/04/2021	01/11/2021		02/04/2021	32.28
5530571	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #309715		01/21/2021	02/04/2021	01/21/2021		02/04/2021	83.31
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$115.59</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103108878:01	CUST 11269 / FILTERS	Paid by Check #309717		01/11/2021	02/04/2021	01/11/2021		02/04/2021	203.78
X103109154:01	CUST 11269 / PARTS	Paid by Check #309717		01/19/2021	02/04/2021	01/19/2021		02/04/2021	560.96
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$764.74</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
556550	ACCT 400483 / PARTS	Paid by Check #309729		01/22/2021	02/04/2021	01/22/2021		02/04/2021	62.45
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$62.45</u>



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Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002329679	CUST COUN069 / RADIO	Paid by Check #309737		01/01/2021	02/04/2021	01/01/2021		02/04/2021	696.17
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$696.17</u>
Vendor 5201 - W W GRAINGER INC									
9769855546	ACCT 813267259 / BUILDINGS	Paid by Check #309740		01/12/2021	02/04/2021	01/12/2021		02/04/2021	374.22
9771906667	ACCT 813267259 / BATTERIES	Paid by Check #309740		01/13/2021	02/04/2021	01/13/2021		02/04/2021	35.40
9772323029	ACCT 813267259 / SAFETY	Paid by Check #309740		01/13/2021	02/04/2021	01/13/2021		02/04/2021	164.70
9774960992	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #309740		01/15/2021	02/04/2021	01/15/2021		02/04/2021	787.62
9778740275	ACCT 813267259 / SAFETY	Paid by Check #309740		01/20/2021	02/04/2021	01/20/2021		02/04/2021	80.47
9778747437	ACCT 813267259 / SUNDRY	Paid by Check #309740		01/20/2021	02/04/2021	01/20/2021		02/04/2021	26.28
Vendor 5201 - W W GRAINGER INC Totals							Invoices	6	<u>\$1,468.69</u>
Vendor 5079 - WENDLING QUARRIES INC									
852450	CUST 852450 / SAND FOR ICE CONTROL	Paid by Check #309745		01/09/2021	02/04/2021	01/09/2021		02/04/2021	4,771.28
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$4,771.28</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
93340	SCOTT COUNTY / SHED FUEL	Paid by Check #309749		01/06/2021	02/04/2021	01/06/2021		02/04/2021	1,014.51
93341	SCOTT COUNTY / SHED FUEL	Paid by Check #309749		01/06/2021	02/04/2021	01/06/2021		02/04/2021	693.77
93342	SCOTT COUNTY / SHED FUEL	Paid by Check #309749		01/06/2021	02/04/2021	01/06/2021		02/04/2021	948.26
93345	SCOTT COUNTY / SHED FUEL	Paid by Check #309749		01/06/2021	02/04/2021	01/06/2021		02/04/2021	643.22
93348	SCOTT COUNTY / SHED FUEL	Paid by Check #309749		01/07/2021	02/04/2021	01/07/2021		02/04/2021	1,319.56
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$4,619.32</u>
Department 27 - Secondary Roads Totals							Invoices	81	<u>\$91,435.30</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
BCS078	inmate housing December 2020	Paid by Check #309519		01/04/2021	02/04/2021	12/31/2020		02/04/2021	10,200.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$10,200.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG1220	ODCP Byrne/JAG Reimbursement December 2020	Paid by Check #309522		01/25/2021	02/04/2021	12/31/2020		02/04/2021	7,118.00
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$7,118.00</u>



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Vendor 695 - BURKE CLEANERS											
716850	dry cleaning double washed	Paid by Check #309529		01/15/2021	02/04/2021	01/15/2021		02/04/2021	516.00		
							Vendor 695 - BURKE CLEANERS Totals		Invoices	1	<u>\$516.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO											
28240501220	donahue substation	Paid by Check #309538		12/01/2020	02/04/2021	12/01/2020		02/04/2021	32.07		
28240500121	donahue substation	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	32.52		
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	2	<u>\$64.59</u>
Vendor 841 - CHARM-TEX INC											
0238363-IN	ball & pin safety hooks	Paid by Check #309540		12/30/2020	02/04/2021	12/30/2020		02/04/2021	259.80		
0239932-IN	bench with handcuff rings	Paid by Check #309540		01/12/2021	02/04/2021	01/12/2021		02/04/2021	1,074.90		
							Vendor 841 - CHARM-TEX INC Totals		Invoices	2	<u>\$1,334.70</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC											
210028	notary stamp t.sbertoli	Paid by Check #309556		01/14/2021	02/04/2021	01/14/2021		02/04/2021	23.95		
210068	inventory seized forms	Paid by Check #309556		01/21/2021	02/04/2021	01/21/2021		02/04/2021	360.00		
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices	2	<u>\$383.95</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC											
52259133910	groceries	Paid by Check #309567		01/12/2021	02/04/2021	01/12/2021		02/04/2021	315.70		
52259134025	groceries	Paid by Check #309567		01/19/2021	02/04/2021	01/19/2021		02/04/2021	172.62		
52259134074	groceries	Paid by Check #309567		01/22/2021	02/04/2021	01/22/2021		02/04/2021	163.03		
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		Invoices	3	<u>\$651.35</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE											
1424	dare - neil armstrong	Paid by Check #309593		01/15/2021	02/04/2021	01/15/2021		02/04/2021	166.89		
							Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals		Invoices	1	<u>\$166.89</u>
Vendor 2261 - INTOXIMETERS INC											
671639	intoximeter supplies	Paid by Check #309605		01/13/2021	02/04/2021	01/13/2021		02/04/2021	790.00		
							Vendor 2261 - INTOXIMETERS INC Totals		Invoices	1	<u>\$790.00</u>
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP											
KUHL2021	membership dues 2021 l.kuhl	Paid by Check #309607		01/01/2021	02/04/2021	01/01/2021		02/04/2021	10.00		
LUCHNER2021	membership dues 2021 d.luchner & spring trng conf	Paid by Check #309607		01/01/2021	02/04/2021	01/01/2021		02/04/2021	80.00		
MORGAN2021	membership dues 2021 l.morgan	Paid by Check #309607		01/01/2021	02/04/2021	01/01/2021		02/04/2021	10.00		
NORIN2021	membership dues 2021 c.norin & spring trng conf	Paid by Check #309607		01/01/2021	02/04/2021	01/01/2021		02/04/2021	80.00		
WOLFE2021	membership dues 2021 r.wolfe	Paid by Check #309607		01/01/2021	02/04/2021	01/01/2021		02/04/2021	10.00		
							Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals		Invoices	5	<u>\$190.00</u>



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Vendor 2341 - IOWA DARE									
010121	MEMBERSHIP membership dues 2021	Paid by Check #309608		01/01/2021	02/04/2021	01/01/2021		02/04/2021	100.00
Vendor 2341 - IOWA DARE Totals							Invoices	1	<u>\$100.00</u>
Vendor 2545 - JP GASWAY									
978013-000	gloves	Paid by Check #309619		01/13/2021	02/04/2021	01/13/2021		02/04/2021	313.58
978689-000	gloves	Paid by Check #309619		01/25/2021	02/04/2021	01/25/2021		02/04/2021	313.58
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$627.16</u>
Vendor 2789 - THOMAS LEONARD									
01/11-14/21	meals leadership & MGMT 1/11-14/2021 Johnston IA	Paid by Check #309625		01/14/2021	02/04/2021	01/14/2021		02/04/2021	180.00
Vendor 2789 - THOMAS LEONARD Totals							Invoices	1	<u>\$180.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING1220	inmate housing december 2020	Paid by Check #309634		01/05/2021	02/04/2021	12/31/2020		02/04/2021	1,550.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,550.00</u>
Vendor 3757 - PORTER LEE CORPORATION									
24791	annl software supt BEAST evidence syst 2/21-1/22	Paid by Check #309671		01/01/2021	02/04/2021	01/01/2021		02/04/2021	1,519.00
Vendor 3757 - PORTER LEE CORPORATION Totals							Invoices	1	<u>\$1,519.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080855	groceries	Paid by Check #309672		01/12/2021	02/04/2021	01/12/2021		02/04/2021	305.04
7080895 0121	groceries	Paid by Check #309672		01/15/2021	02/04/2021	01/15/2021		02/04/2021	330.46
7080922	groceries	Paid by Check #309672		01/19/2021	02/04/2021	01/19/2021		02/04/2021	254.20
7080968 0121	groceries	Paid by Check #309672		01/22/2021	02/04/2021	01/22/2021		02/04/2021	330.46
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,220.16</u>
Vendor 14177 - CHARISSA ROLAND									
01192021	refund of home detention - In Home Revoked	Paid by Check #309688		01/19/2021	02/04/2021	01/19/2021		02/04/2021	60.00
Vendor 14177 - CHARISSA ROLAND Totals							Invoices	1	<u>\$60.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
311153	maint drain sink	Paid by Check #309689		01/19/2021	02/04/2021	01/19/2021		02/04/2021	114.00
311401	maint drain floor	Paid by Check #309689		01/20/2021	02/04/2021	01/20/2021		02/04/2021	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$228.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
01252021	drug buy money from fed forfeit \$	Paid by Check #309699		01/25/2021	02/04/2021	01/25/2021		02/04/2021	2,500.00
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$2,500.00</u>



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Vendor 4541 - STREICHERS										
I1476659	bungee sling	Paid by Check #309710		01/12/2021	02/04/2021	01/12/2021		02/04/2021	81.00	
							Vendor 4541 - STREICHERS Totals	Invoices	1	<u>\$81.00</u>
Vendor 4546 - RYAN STROM										
11/30-12/11/20	meals Adv Rec of ordinance for LE Des Moines 11/30-12/11/20	Paid by Check #309711		12/11/2020	02/04/2021	12/11/2020		02/04/2021	550.00	
							Vendor 4546 - RYAN STROM Totals	Invoices	1	<u>\$550.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6565074	chemicals & cleaning, disposables, groceries	Paid by Check #309718		01/12/2021	02/04/2021	01/12/2021		02/04/2021	2,611.43	
6568120	chemicals & cleaning, disposables, groceries	Paid by Check #309718		01/15/2021	02/04/2021	01/15/2021		02/04/2021	2,575.50	
6570267	chemicals & cleaning, disposables, groceries	Paid by Check #309718		01/19/2021	02/04/2021	01/19/2021		02/04/2021	2,745.16	
6570268	snack program	Paid by Check #309718		01/19/2021	02/04/2021	01/19/2021		02/04/2021	51.48	
6573442	groceries, snack program	Paid by Check #309718		01/22/2021	02/04/2021	01/22/2021		02/04/2021	2,398.70	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	5	<u>\$10,382.27</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93160VONDAL	meals, fuel jail school 1/11-15/21 ILEA	Paid by Check #309723		01/15/2021	02/04/2021	01/15/2021		02/04/2021	355.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	1	<u>\$355.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
PEO13929	presidential executive order 13929	Paid by Check #309724		11/05/2020	02/04/2021	11/05/2020		02/04/2021	125.00	
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices	1	<u>\$125.00</u>
Vendor 4808 - UNIFORM DEN INC										
105378DUSIL	j.dusil rank insignia - stepup sgt	Paid by Check #309731		12/23/2020	02/04/2021	12/23/2020		02/04/2021	10.85	
105320-01RUBINO	b.rubino new hire deputy	Paid by Check #309731		01/14/2021	02/04/2021	01/14/2021		02/04/2021	264.85	
105393JACKSON	p.jackson new hire	Paid by Check #309731		01/14/2021	02/04/2021	01/14/2021		02/04/2021	235.20	
105394PETERS	l.peters new hire	Paid by Check #309731		01/14/2021	02/04/2021	01/14/2021		02/04/2021	298.90	
105430MCCAFFREY	c.mccaffrey new hire	Paid by Check #309731		01/14/2021	02/04/2021	01/14/2021		02/04/2021	485.80	
105316-01MAURO	e.mauro new hire deputy	Paid by Check #309731		01/19/2021	02/04/2021	01/19/2021		02/04/2021	158.90	
105568MAURO	e.mauro new hire deputy	Paid by Check #309731		01/19/2021	02/04/2021	01/19/2021		02/04/2021	17.00	
105393-01JACKSON	p.jackson new hire	Paid by Check #309731		01/20/2021	02/04/2021	01/20/2021		02/04/2021	414.20	
105430-01MCCAFFR	c.mccaffrey new hire	Paid by Check #309731		01/20/2021	02/04/2021	01/20/2021		02/04/2021	83.95	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	9	<u>\$1,969.65</u>



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Vendor 5045 - WATCHGUARD VIDEO									
ACCINV0028850	repl broken slide latches	Paid by Check #309742		12/30/2020	02/04/2021	12/30/2020		02/04/2021	44.40
BCMINV0011323	cams for new hires	Paid by Check #309742		01/14/2021	02/04/2021	01/14/2021		02/04/2021	2,360.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	2	<u>\$2,404.40</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1591110	can liners	Paid by Check #309747		01/19/2021	02/04/2021	01/19/2021		02/04/2021	671.20
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$671.20</u>
Department 28 - Sheriff Totals							Invoices	54	<u>\$45,938.32</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17025	Commercial Services	Paid by Check #309585		01/17/2021	02/04/2021	12/31/2020		02/04/2021	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
65577	Treasurer - Other Expense	Paid by Check #309610		01/12/2021	02/04/2021	02/01/2021		02/04/2021	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY									
iowa 234829	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309631		01/14/2021	02/04/2021	01/14/2021		02/04/2021	2,056.25
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY Totals							Invoices	1	<u>\$2,056.25</u>
Vendor 2920 - MAIL SERVICES LLC									
1770934-2021	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309632		01/15/2021	02/04/2021	02/01/2021		02/04/2021	1,306.68
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,306.68</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS									
277095	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309667		01/22/2021	02/04/2021	01/25/2021		02/04/2021	636.00
Vendor 3580 - PAIGE COMPANY CONTAINERS Totals							Invoices	1	<u>\$636.00</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$6,384.56</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1325543	PAY 12-15 TO 12-25-2020 - #108	Paid by Check #309554		12/25/2020	02/04/2021	12/25/2020		02/04/2021	37,824.42



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1325577	VEHICLE EXPENSES DECEMBER 2020 - #109	Paid by Check #309554		12/31/2020	02/04/2021	12/31/2020		02/04/2021	568.34
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$38,392.76</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1128577	PAAB CASE 2020-103-000281 - #110	Paid by Check #309563		01/12/2021	02/04/2021	01/12/2021		02/04/2021	3,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 3909 - QUILL CORPORATION									
13646251	SUPPLIES - #111	Paid by Check #309678		01/08/2021	02/04/2021	01/08/2021		02/04/2021	83.54
13651565	STAPLER - #112	Paid by Check #309678		01/08/2021	02/04/2021	01/08/2021		02/04/2021	12.35
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	<u>\$95.89</u>
Department 65 - City Assessor Totals							Invoices	5	<u>\$41,488.65</u>
65 City Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0321	SBU RENT 0321	Paid by Check #309528		01/01/2021	02/04/2021	01/01/2021		02/04/2021	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0221	SWA PHONE 0107-0206	Paid by Check #309539		01/07/2021	02/04/2021	01/07/2021		02/04/2021	87.51
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$87.51</u>
Vendor 1078 - CRYSTALSTIL INC									
119773	SEL EQUIPMENT RENTAL	Paid by Check #309551		01/01/2021	02/04/2021	01/01/2021		02/04/2021	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0321	SEL RENT 0321	Paid by Check #309572		01/01/2021	02/04/2021	01/01/2021		02/04/2021	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL012121	SEL CLEANING	Paid by Check #309623		01/21/2021	02/04/2021	01/21/2021		02/04/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0321	SBG RENT 0321	Paid by Check #309644		01/01/2021	02/04/2021	01/01/2021		02/04/2021	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>



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Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2021-0000017	2Q SBK & VAN FUEL	Paid by Check #309697		01/06/2021	02/04/2021	01/06/2021		02/04/2021	552.13
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$552.13</u>
Vendor 4783 - TUMBLEWEED PRESS INC									
103885	ANNUAL TUMBLEBOOKS RENEWAL	Paid by Check #309728		02/15/2021	02/04/2021	02/15/2021		02/04/2021	1,830.00
Vendor 4783 - TUMBLEWEED PRESS INC Totals							Invoices	1	<u>\$1,830.00</u>
Department 67 - County Library Totals							Invoices	8	<u>\$5,394.59</u>
67 County Library									
Department 6801 - EMA									
Vendor 492 - BETTENDORF FIRE DEPT									
3891	Reimburse Nitrile Disposable Gloves	Paid by Check #309521		01/06/2021	02/04/2021	01/06/2021		02/04/2021	5,063.50
3893	Nitrile Disposable Gloves - 450	Paid by Check #309521		01/06/2021	02/04/2021	01/06/2021		02/04/2021	3,505.50
Vendor 492 - BETTENDORF FIRE DEPT Totals							Invoices	2	<u>\$8,569.00</u>
Vendor 817 - CENTURYLINK									
5633885092 2101	Jan 16-Feb 15	Paid by Check #309539		01/16/2021	02/04/2021	01/12/2021	01/16/2021	02/04/2021	120.04
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$120.04</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1325389	November 2020 Fuel	Paid by Check #309554		12/31/2020	02/04/2021	11/01/2020		02/04/2021	27.50
1325526	October 2020 Fuel	Paid by Check #309554		12/31/2020	02/04/2021	10/01/2020		02/04/2021	77.72
1325535	September 2020 Fuel	Paid by Check #309554		12/31/2020	02/04/2021	09/01/2020		02/04/2021	14.14
1325578	December 2020 Fuel	Paid by Check #309554		01/15/2021	02/04/2021	12/01/2020		02/04/2021	39.34
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	4	<u>\$158.70</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6955182-00	Generator Repair	Paid by Check #309573		01/12/2021	02/04/2021	01/12/2021		02/04/2021	3,777.74
6955182-01	Generator Repair	Paid by Check #309573		01/12/2021	02/04/2021	01/12/2021		02/04/2021	2,148.72
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	2	<u>\$5,926.46</u>
Vendor 2644 - IMEG CORP									
20001283.00-3	Professional Services from 12/21/2020-01/10/2021	Paid by Check #309604		01/11/2021	02/04/2021	12/21/2020		02/04/2021	8,045.00
20001283.00-2	Client Executive/Senior civil engineering Specialist	Paid by Check #309604		01/12/2021	02/04/2021	01/12/2021		02/04/2021	2,750.00
Vendor 2644 - IMEG CORP Totals							Invoices	2	<u>\$10,795.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN217327	B0629 & B4011 12/11/2020-01/10/2021	Paid by Check #309663		01/14/2021	02/04/2021	12/11/2020		02/04/2021	29.63	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$29.63</u>
Vendor 12474 - PUBLIC SAFETY CENTER INC										
5970759	Nitrile Cobalt Gloves - Medium & Large	Paid by Check #309673		12/22/2020	02/04/2021	12/22/2020		02/04/2021	3,315.00	
Vendor 12474 - PUBLIC SAFETY CENTER INC Totals								Invoices	1	<u>\$3,315.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
85974	SECC/EMA Proposed Budget - Public Notice	Paid by Check #309677		01/12/2021	02/04/2021	01/10/2021		02/04/2021	60.36	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	<u>\$60.36</u>
Vendor 4474 - STAPLES ADVANTAGE INC										
3467229491	HP 902XL Black ink - Vaccine Site	Paid by Check #309705		01/16/2021	02/04/2021	01/09/2021		02/04/2021	78.38	
3467229492	HP Color Ink - Vaccine Site	Paid by Check #309705		01/16/2021	02/04/2021	01/09/2021		02/04/2021	70.38	
3467229493	Disinfectant Spray - Vaccine Site	Paid by Check #309705		01/16/2021	02/04/2021	01/09/2021		02/04/2021	123.91	
Vendor 4474 - STAPLES ADVANTAGE INC Totals								Invoices	3	<u>\$272.67</u>
Vendor 5201 - W W GRAINGER INC										
9770418409	Chairs for Vaccine Clinic	Paid by Check #309740		01/12/2021	02/04/2021	01/12/2021		02/04/2021	2,347.02	
9772406857	Chairs - Test Iowa	Paid by Check #309740		01/13/2021	02/04/2021	01/13/2021		02/04/2021	1,263.78	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	2	<u>\$3,610.80</u>
Department 6801 - EMA Totals								Invoices	19	<u>\$32,857.66</u>
6801 EMA										
Department 6802 - SECC										
Vendor 784 - CDW GOVERNMENT INC										
6703262	NAS and 4 hard drive for Eventide Recorder	Paid by Check #309535		01/15/2021	02/04/2021	01/15/2021		02/04/2021	1,048.89	
Vendor 784 - CDW GOVERNMENT INC Totals								Invoices	1	<u>\$1,048.89</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
15182 202101	January 2021	Paid by Check #309538		01/01/2021	02/04/2021	01/01/2021		02/04/2021	175.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK										
5633269906 2101	Jan 13-Feb 12	Paid by Check #309539		01/13/2021	02/04/2021	01/13/2021		02/04/2021	2,081.82	
5633269926 2101	Jan 13-Feb 12	Paid by Check #309539		01/13/2021	02/04/2021	01/13/2021		02/04/2021	263.71	
5633883661 2101	Jan 16-Feb 15	Paid by Check #309539		01/16/2021	02/04/2021	01/16/2021		02/04/2021	1,574.21	



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Vendor 817 - CENTURYLINK									
5633883682 2101	Jan 16-Feb 15	Paid by Check #309539		01/16/2021	02/04/2021	01/16/2021		02/04/2021	559.53
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$4,479.27</u>
Vendor 10052 - DIRECT TV									
082032763X210111	January Monthly Services	Paid by Check #309564		01/11/2021	02/04/2021	01/10/2021		02/04/2021	278.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$278.24</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
101 - SECC	Membership Fee & Deposit	Paid by Check #309568		01/18/2021	02/04/2021	01/18/2021		02/04/2021	130.00
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$130.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6971301-00	Generator PM	Paid by Check #309573		01/11/2021	02/04/2021	01/11/2021		02/04/2021	200.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$200.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000081	Print Shop - CAD Maint Form	Paid by Check #309575		12/31/2020	02/04/2021	12/31/2020		02/04/2021	80.70
2021-00000090	FSS Malone Badge Replacement	Paid by Check #309575		01/19/2021	02/04/2021	01/19/2021		02/04/2021	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$90.70</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
1st & 2nd Qtr	IOWA System Invoice July-December	Paid by Check #309609		01/05/2021	02/04/2021	07/01/2020		02/04/2021	121,128.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$121,128.00</u>
Vendor 2924 - TODD MALONE									
Malone 202101	Pickup Cabinet for Office in Iowa City	Paid by Check #309633		01/20/2021	02/04/2021	01/20/2021		02/04/2021	64.96
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$64.96</u>
Vendor 3126 - MIDAMERICAN ENERGY									
508159544	South Utah Site 12/04/2020-01/07/2021	Paid by Check #309642		01/15/2021	02/04/2021	12/04/2020		02/04/2021	87.27
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$87.27</u>
Vendor 3405 - NELSON SYSTEMS INC									
P101658	Maintenance Contract 7/1/2020-06/30/2021	Paid by Check #309657		01/18/2021	02/04/2021	07/01/2020		02/04/2021	4,842.82
P101659	Maintenance Contract Backup Center 07/01/2020-06/30/2021	Paid by Check #309657		01/18/2021	02/04/2021	07/01/2020		02/04/2021	1,495.96
Vendor 3405 - NELSON SYSTEMS INC Totals							Invoices	2	<u>\$6,338.78</u>



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Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30986/LS175	SECC Dispatch Screens	Paid by Check #309668		01/07/2021	02/04/2021	01/07/2021		02/04/2021	4,676.96
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1		<u>\$4,676.96</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2021-00000003	Fuel use for October	Paid by Check #309698		11/13/2020	02/04/2021	10/01/2020		02/04/2021	18.53
2021-00000005	Fuel use for November	Paid by Check #309698		01/11/2021	02/04/2021	01/11/2021		02/04/2021	13.59
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	2		<u>\$32.12</u>
Vendor 14053 - TOWER SITES INC									
5011	Tower Site Rent - February 2021	Paid by Check #309721		01/18/2021	02/04/2021	02/01/2021		02/04/2021	1,112.00
Vendor 14053 - TOWER SITES INC Totals						Invoices	1		<u>\$1,112.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-19	Radio Project Service through 12/31/2020	Paid by Check #309727		01/12/2021	02/04/2021	12/31/2020		02/04/2021	3,441.67
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals						Invoices	1		<u>\$3,441.67</u>
Department 6802 - SECC Totals						Invoices	21		<u>\$143,283.86</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230100422	TIRES	Paid by Check #309517		01/07/2021	02/04/2021	01/07/2021		02/04/2021	263.22
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$263.22</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1325390	NOVEMBER FUEL	Paid by Check #309554		12/31/2020	02/04/2021	12/31/2020		02/04/2021	1,547.09
1325527	OCTOBER FUEL	Paid by Check #309554		12/31/2020	02/04/2021	12/31/2020		02/04/2021	1,880.70
1325534	SEPTEMBER FUEL	Paid by Check #309554		12/31/2020	02/04/2021	12/31/2020		02/04/2021	1,534.17
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	3		<u>\$4,961.96</u>
Vendor 1632 - FRED'S TOWING INC									
131470	TIRE SERVICE	Paid by Check #309579		01/21/2021	02/04/2021	01/21/2021		02/04/2021	75.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$75.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12244883	STRUTS	Paid by Check #309613		01/15/2021	02/04/2021	01/15/2021		02/04/2021	270.52
12245177	HOUSING	Paid by Check #309613		01/19/2021	02/04/2021	01/19/2021		02/04/2021	73.64
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	2		<u>\$344.16</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
161350	FILTERS	Paid by Check #309655		01/13/2021	02/04/2021	01/13/2021		02/04/2021	55.64
161455	FILTER	Paid by Check #309655		01/14/2021	02/04/2021	01/14/2021		02/04/2021	3.49
162011	PARTS	Paid by Check #309655		01/20/2021	02/04/2021	01/20/2021		02/04/2021	17.40
162114	PARTS	Paid by Check #309655		01/21/2021	02/04/2021	01/21/2021		02/04/2021	16.62
162193	FILTER	Paid by Check #309655		01/21/2021	02/04/2021	01/21/2021		02/04/2021	3.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	5		\$96.64
Department 85 - Fleet Services Totals						Invoices	12		\$5,740.98
85 Fleet Services									
Grand Totals						Invoices	539		\$1,381,876.12