



Accounts Payable Invoice Report

Invoice Due Date Range 03/04/21 - 03/04/21
 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 527 - BI-STATE REGIONAL COMMISSION										
0010714	Roosevelt Group Contract for Legis services 2/1/21 to 1/31/22	Paid by Check #309991		03/04/2021	03/04/2021	02/01/2021		03/04/2021	17,400.00	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$17,400.00</u>
Vendor 2420 - ISAC										
ISACEVMT035224	K. Beck ISAC Spring Conf. virtual	Paid by Check #310065		02/15/2021	03/04/2021	03/02/2021		03/04/2021	100.00	
							Vendor 2420 - ISAC Totals	Invoices	1	<u>\$100.00</u>
Vendor 2819 - LINN COUNTY TREASURER										
UCC030121-001	UCC for March 1 2021	Paid by Check #310078		02/11/2021	03/04/2021	03/01/2021		03/04/2021	2,083.33	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$2,083.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
87145	Max Property Tax Levy FY22	Paid by Check #310113		02/03/2021	03/04/2021	02/03/2021		03/04/2021	72.10	
88202	Public Hearing Notice Budget 3.18.21	Paid by Check #310113		02/16/2021	03/04/2021	02/14/2021		03/04/2021	29.60	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$101.70</u>
Vendor 13910 - SALVATION ARMY										
Congregate pymt	Non-Congregate payment through 1/18/2021	Paid by Check #310123		02/17/2021	03/04/2021	01/18/2021		03/04/2021	14,860.21	
							Vendor 13910 - SALVATION ARMY Totals	Invoices	1	<u>\$14,860.21</u>
							Department 11 - Administration Totals	Invoices	6	<u>\$34,545.24</u>
11 Administration										
Department 12 - County Attorney										
Vendor 910 - CLERK OF COURT										
19-0409	Martin FECR386510	Paid by Check #310006		02/22/2021	03/04/2021	02/22/2021		03/04/2021	3.44	
							Vendor 910 - CLERK OF COURT Totals	Invoices	1	<u>\$3.44</u>
Vendor 1094 - ROBERT L CUSACK										
2021CLERLC	Office of Professional Regulation	Paid by Check #310011		01/19/2021	03/04/2021	01/19/2021		03/04/2021	320.00	
							Vendor 1094 - ROBERT L CUSACK Totals	Invoices	1	<u>\$320.00</u>
Vendor 14197 - HEATHER FIELDER										
2021CLEHMF	Office of Professional Regulation	Paid by Check #310033		01/19/2021	03/04/2021	01/19/2021		03/04/2021	270.00	
							Vendor 14197 - HEATHER FIELDER Totals	Invoices	1	<u>\$270.00</u>
Vendor 1560 - FILLENWARTH BEACH										
2021SABDeposit	Spring Conference SAB	Paid by Check #310034		02/22/2021	03/04/2021	02/22/2021		03/04/2021	210.00	
							Vendor 1560 - FILLENWARTH BEACH Totals	Invoices	1	<u>\$210.00</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
155734	new focus - minor	Paid by Check #310040		02/10/2021	03/04/2021	02/10/2021		03/04/2021	89.00
155789	new focus - minor	Paid by Check #310040		02/10/2021	03/04/2021	02/10/2021		03/04/2021	89.00
155865	new focus - minor	Paid by Check #310040		02/10/2021	03/04/2021	02/10/2021		03/04/2021	89.00
155944	new focus - minor	Paid by Check #310040		02/10/2021	03/04/2021	02/10/2021		03/04/2021	89.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$356.00</u>
Vendor 2793 - KARLA LESTER									
4036	St v Quillin	Paid by Check #310077		02/16/2021	03/04/2021	02/16/2021		03/04/2021	69.50
Vendor 2793 - KARLA LESTER Totals							Invoices	1	<u>\$69.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
21 KS 4	St v Quillin SRCR408137	Paid by Check #310135		02/12/2021	03/04/2021	02/12/2021		03/04/2021	7.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$7.50</u>
Department 12 - County Attorney Totals							Invoices	10	<u>\$1,236.44</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 2767 - LECLAIRE CEMETERY ASSN									
02032021	VETS GRAVES-367 @ \$11.00 each	Paid by Check #310075		02/03/2021	03/04/2021	02/03/2021		03/04/2021	4,037.00
Vendor 2767 - LECLAIRE CEMETERY ASSN Totals							Invoices	1	<u>\$4,037.00</u>
Vendor 3169 - MILWAUKEE COUNTY SHERIFF									
21-000057	JVJV243848-COLEMAN	Paid by Check #310090		01/22/2021	03/04/2021	01/22/2021		03/04/2021	85.00
Vendor 3169 - MILWAUKEE COUNTY SHERIFF Totals							Invoices	1	<u>\$85.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
87019	BD MTG 1-21-21	Paid by Check #310113		01/28/2021	03/04/2021	01/28/2021		03/04/2021	1,434.24
87172	ORDINANCE 21-01	Paid by Check #310113		01/28/2021	03/04/2021	01/28/2021		03/04/2021	26.87
87539	ORDINANCE NO -02	Paid by Check #310113		02/03/2021	03/04/2021	02/03/2021		03/04/2021	526.01
87045	JVJV243997-YOUNG	Paid by Check #310113		02/12/2021	03/04/2021	02/12/2021		03/04/2021	62.78
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$2,049.90</u>
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS									
597903855	HAND SANTZER	Paid by Check #310137		02/01/2021	03/04/2021	02/01/2021		03/04/2021	45.72
Vendor 275 - THE HOME DEPOT - HOME DEPOT PRO - SUPPLYWORKS Totals							Invoices	1	<u>\$45.72</u>
Department 13 - Auditor Totals							Invoices	7	<u>\$6,217.62</u>

13 Auditor
 Department **14 - IT**



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0221	PHONE & DATA SERVICES	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	134.66
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$134.66</u>
Vendor 817 - CENTURYLINK									
3260485775 0221	PHONE SERVICE	Paid by Check #310001		02/13/2021	03/04/2021	02/13/2021		03/04/2021	449.37
3268611204 0221	LANDLINE SERVICES	Paid by Check #310001		02/13/2021	03/04/2021	02/19/2021		03/04/2021	323.91
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$773.28</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
407990-H	AXIS DOOR CAMERA CONFIG	Paid by Check #310051		11/05/2020	03/04/2021	11/05/2020		03/04/2021	330.00
409069-h	BOARDROOM AV PROJECT	Paid by Check #310051		11/12/2020	03/04/2021	11/12/2020		03/04/2021	7,524.38
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	2	<u>\$7,854.38</u>
Vendor 4947 - VERIZON WIRELESS									
9873117978	CELL PHONE SERVICES	Paid by Check #310152		02/10/2021	03/04/2021	02/10/2021		03/04/2021	8,836.39
9873652888	CELL PHONE SERVICES	Paid by Check #310152		02/18/2021	03/04/2021	02/18/2021		03/04/2021	2,915.66
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$11,752.05</u>
Vendor 5045 - WATCHGUARD VIDEO									
WARINV004925	SOFTWARE MAINTENANCE	Paid by Check #310154		01/25/2021	03/04/2021	01/25/2021		03/04/2021	5,550.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$5,550.00</u>
Department 14 - IT Totals							Invoices	8	<u>\$26,064.37</u>
14 IT									
Department 15 - FSS									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
0705100 011921	PATROL WATER AND SEWER 12/18/20-1/19/21	Paid by Check #310027		02/01/2021	03/04/2021	01/19/2021		03/04/2021	48.09
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$48.09</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7019145-00	ADMIN GENERATOR REPAIR	Paid by Check #310028		02/03/2021	03/04/2021	02/03/2021		03/04/2021	250.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$250.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
686253537421	902 WATER 1/8-2/4/21	Paid by Check #310060		02/08/2021	03/04/2021	02/04/2021		03/04/2021	14.00
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$14.00</u>



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Vendor 2920 - MAIL SERVICES LLC										
1774807FSS	POSTAGE BILLING - FEBRUARY 15 2021	Paid by Check #310080		02/15/2021	03/04/2021	02/15/2021		03/04/2021	3,781.83	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	\$3,781.83
Vendor 3126 - MIDAMERICAN ENERGY										
508917938	SECC - RIACOMM 1/7-2/8/21	Paid by Check #310087		02/08/2021	03/04/2021	02/08/2021		03/04/2021	32.81	
509147664	PATROL GAS & ELECTRIC 1/13-2/12/21	Paid by Check #310087		02/12/2021	03/04/2021	02/12/2021		03/04/2021	2,549.29	
509282989	SECC ELECTRICAL 1/18-2/16/21	Paid by Check #310087		02/16/2021	03/04/2021	02/16/2021		03/04/2021	6,103.01	
509315755	TREMONT ELECTRICAL 01/18-2/16/21	Paid by Check #310087		02/16/2021	03/04/2021	02/16/2021		03/04/2021	927.87	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$9,612.98
Vendor 3928 - RAGAN MECHANICAL INC										
10963	ADMIN - BURNHAM BOILER IGNITOR KIT	Paid by Check #310115		02/10/2021	03/04/2021	11/16/2020		03/04/2021	516.24	
Vendor 3928 - RAGAN MECHANICAL INC Totals								Invoices	1	\$516.24
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
0400 002059417	EAM SEARS WASTE REMOVAL	Paid by Check #310117		01/20/2021	03/04/2021	02/20/2021		03/04/2021	287.85	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	\$287.85
Vendor 4047 - RIVERSIDE STAFFING SERVICES										
41535	ADMIN - FARIS, L WE 02/7/2021	Paid by Check #310119		02/12/2021	03/04/2021	02/07/2021		03/04/2021	739.86	
41582	ADMIN - FARIS, L WE 02/14/2021	Paid by Check #310119		02/19/2021	03/04/2021	02/14/2021		03/04/2021	754.00	
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals								Invoices	2	\$1,493.86
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT										
6000869307	CAPITAL JDC SECURE GATEWAY MODULE	Paid by Check #310131		02/05/2021	03/04/2021	02/05/2021		03/04/2021	930.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals								Invoices	1	\$930.00
Vendor 4713 - TRANE US INC										
311492490	CH - REPLACE SUCTION TEMP SENSOR	Paid by Check #310141		02/12/2021	03/04/2021	02/12/2021		03/04/2021	158.00	
Vendor 4713 - TRANE US INC Totals								Invoices	1	\$158.00
Department 15 - FSS Totals								Invoices	14	\$17,092.85

15 FSS

Department **17 - Community Services**



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Vendor 14187 - BAUERLY & LANGEL PLC									
MHM002833	Commitment - Legal Representation	Paid by Check #309986		01/21/2021	03/04/2021	12/01/2020		03/04/2021	119.70
Vendor 14187 - BAUERLY & LANGEL PLC Totals							Invoices	1	<u>\$119.70</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
JailMeds Dec 202	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #309987		01/01/2021	03/04/2021	12/31/2020		03/04/2021	195.16
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$195.16</u>
Vendor 14173 - CORKER LLC SERIES B - DANGIE LLC									
564522R	510 E. Central Park Avenue, Apt. 2 (RE)	Paid by Check #310008		01/14/2021	03/04/2021	01/14/2021		03/04/2021	500.00
Vendor 14173 - CORKER LLC SERIES B - DANGIE LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1011 - CORROSION CONTROL SERVICE INC									
565517	719 W. 61st Street (AB)	Paid by Check #310009		02/01/2021	03/04/2021	02/01/2021		03/04/2021	500.00
Vendor 1011 - CORROSION CONTROL SERVICE INC Totals							Invoices	1	<u>\$500.00</u>
Vendor 13914 - DAVIS COUNTY HOSPITAL									
144383	Physiological Treatment - Outpatient	Paid by Check #310014		01/21/2021	03/04/2021	12/08/2020		03/04/2021	13.27
Vendor 13914 - DAVIS COUNTY HOSPITAL Totals							Invoices	1	<u>\$13.27</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHM019104	Commitment - Legal Representation	Paid by Check #310020		02/03/2021	03/04/2021	02/03/2021		03/04/2021	88.20
MHM019105	Commitment - Legal Representation	Paid by Check #310020		02/03/2021	03/04/2021	02/03/2021		03/04/2021	88.20
MHM019108	Commitment - Legal Representation	Paid by Check #310020		02/04/2021	03/04/2021	02/04/2021		03/04/2021	126.00
MHM019113	Commitment - Legal Representation	Paid by Check #310020		02/04/2021	03/04/2021	02/04/2021		03/04/2021	100.80
MHM019124	Commitment - Legal Representation	Paid by Check #310020		02/04/2021	03/04/2021	02/04/2021		03/04/2021	88.20
MHM019126	Commitment - Legal Representation	Paid by Check #310020		02/04/2021	03/04/2021	02/04/2021		03/04/2021	81.90
MHM010414	Commitment - Legal Representation	Paid by Check #310020		02/15/2021	03/04/2021	02/15/2021		03/04/2021	126.00
MHM018099	Commitment - Legal Representation	Paid by Check #310020		02/15/2021	03/04/2021	02/15/2021		03/04/2021	113.40
MHM019150	Commitment - Legal Representation	Paid by Check #310020		02/15/2021	03/04/2021	02/15/2021		03/04/2021	107.10
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	9	<u>\$919.80</u>



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Vendor 14198 - JOHN FAHS - BERTHYL HOLDINGS CLASS AAA 001									
566696	2029 Pershing Avenue (RD)	Paid by Check #310031		02/12/2021	03/04/2021	02/12/2021		03/04/2021	500.00
	Vendor 14198 - JOHN FAHS - BERTHYL HOLDINGS CLASS AAA 001 Totals						Invoices	1	<u>\$500.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201265009	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #310039		01/05/2021	03/04/2021	11/23/2020		03/04/2021	2,112.30
	Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	1	<u>\$2,112.30</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0067910-IN	Voc/Day - Individual Supported Employment	Paid by Check #310043		01/31/2021	03/04/2021	01/31/2021		03/04/2021	1,646.73
	Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1	<u>\$1,646.73</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
scottcojail12/20	Community Services - Other Expense	Paid by Check #310044		01/15/2021	03/04/2021	12/31/2020		03/04/2021	377.04
	Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals						Invoices	1	<u>\$377.04</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0121	Voc/Day - Prevocational Services	Paid by Check #310046		01/13/2021	03/04/2021	01/31/2021		03/04/2021	1,384.14
50368 0121	Voc/Day - Individual Supported Employment	Paid by Check #310046		02/09/2021	03/04/2021	01/31/2021		03/04/2021	172.92
32329 0121	Support Services - Supported Community Living	Paid by Check #310046		02/10/2021	03/04/2021	01/31/2021		03/04/2021	11,934.38
	Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals						Invoices	3	<u>\$13,491.44</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0121	Community Services - Other Expense	Paid by Check #310054		02/10/2021	03/04/2021	01/31/2021		03/04/2021	8,731.41
	Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices	1	<u>\$8,731.41</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
101782	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #310059		02/03/2021	03/04/2021	01/31/2021		03/04/2021	2,321.82
	Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals						Invoices	1	<u>\$2,321.82</u>
Vendor 14199 - RICK KUEBLER									
566728	3517 Central Avenue (MO)	Paid by Check #310072		02/15/2021	03/04/2021	02/15/2021		03/04/2021	500.00
	Vendor 14199 - RICK KUEBLER Totals						Invoices	1	<u>\$500.00</u>



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Vendor 10873 - MAD PROPERTIES COOP									
566843	217 E. 10th Street, Apt. 1 (JK)	Paid by Check #310079		02/16/2021	03/04/2021	02/16/2021		03/04/2021	500.00
		Vendor 10873 - MAD PROPERTIES COOP Totals				Invoices	1		<u>\$500.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
79	Community Services - Other Expense	Paid by Check #310084		02/15/2021	03/04/2021	12/31/2020		03/04/2021	20,605.77
		Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals				Invoices	1		<u>\$20,605.77</u>
Vendor 1426 - MFR PARTNERS XII LLC									
566695	2764 E. 53rd Street, Apt. 7 (SB)	Paid by Check #310086		02/12/2021	03/04/2021	02/12/2021		03/04/2021	500.00
		Vendor 1426 - MFR PARTNERS XII LLC Totals				Invoices	1		<u>\$500.00</u>
Vendor 14193 - NORTHWEST IOWA YOUTH EMERGENCY SERVICES CENTER									
110420BVH	Commitment - Sheriff Transportation	Paid by Check #310103		11/04/2020	03/04/2021	11/04/2020		03/04/2021	425.00
		Vendor 14193 - NORTHWEST IOWA YOUTH EMERGENCY SERVICES CENTER Totals				Invoices	1		<u>\$425.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
419759 2/15/2021	Psychotherapeutic Treatment - Outpatient	Paid by Check #310105		02/15/2021	03/04/2021	01/19/2021		03/04/2021	235.64
		Vendor 3538 - OPTIMAE LIFESERVICES Totals				Invoices	1		<u>\$235.64</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2529 CSD	Mental Health Services in Jails	Paid by Check #310108		01/31/2021	03/04/2021	01/31/2021		03/04/2021	458.51
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$458.51</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0121	Comm Based Settings (6+ Beds) - RCF	Paid by Check #310109		01/31/2021	03/04/2021	01/31/2021		03/04/2021	1,877.75
		Vendor 13474 - THE PRIDE GROUP Totals				Invoices	1		<u>\$1,877.75</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES									
REM IA CS 10/31/	Support Services - Supported Community Living	Paid by Check #310116		01/28/2020	03/04/2021	10/31/2020		03/04/2021	5,115.60
REM IA CS 11/26/	Support Services - Supported Community Living	Paid by Check #310116		01/28/2020	03/04/2021	11/25/2020		03/04/2021	4,141.20
		Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals				Invoices	2		<u>\$9,256.80</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0121	Psychotherapeutic Treatment - Outpatient	Paid by Check #310150		01/31/2021	03/04/2021	01/31/2021		03/04/2021	124.00
		Vendor 4935 - VERA FRENCH COMMUNITY Totals				Invoices	1		<u>\$124.00</u>



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Vendor 5076 - WELLS FARGO BANKS									
21010000678	Community Services - Other Expense	Paid by Check #310155		02/10/2021	03/04/2021	02/10/2021		03/04/2021	999.22
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$999.22</u>
Vendor 13775 - WELLS HOMETOWN DRUG									
37 01/31/2021	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #310156		01/31/2021	03/04/2021	01/31/2021		03/04/2021	15.69
Vendor 13775 - WELLS HOMETOWN DRUG Totals							Invoices	1	<u>\$15.69</u>
Department 17 - Community Services Totals							Invoices	36	<u>\$66,927.05</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 14142 - WILTON COMMUNITY SCHOOL DISTRICT									
CARESAct2/11/21	CARES Act reimbursement	Paid by Check #310159		02/11/2021	03/04/2021	02/11/2021		03/04/2021	387.88
Vendor 14142 - WILTON COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$387.88</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$387.88</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0221	ELEC 1/7 - 2/5 - HWY 61 SIGN - SCP/GCGC	Paid by Check #309976		02/05/2021	03/04/2021	02/05/2021		03/04/2021	19.07
028584100 0221	ELEC - 1/11 - 2/12 - SCP	Paid by Check #309976		02/12/2021	03/04/2021	02/12/2021		03/04/2021	70.30
6434111000 0221	ELEC 1/12 - 2/12 SCP GAMBRIEL BOAT DOCK	Paid by Check #309976		02/12/2021	03/04/2021	02/12/2021		03/04/2021	24.80
0884621000 0221	ELEC 1/12 - 2/14 - PV RESIDENCE	Paid by Check #309976		02/15/2021	03/04/2021	02/15/2021		03/04/2021	31.65
1930511000 0221	ELEC 1/12 - 2/14 SCP BROPHY BARN	Paid by Check #309976		02/15/2021	03/04/2021	02/15/2021		03/04/2021	21.70
2180390000 0221	ELEC 1/12 - 2/14 - SCP NATURE CENTER	Paid by Check #309976		02/15/2021	03/04/2021	02/15/2021		03/04/2021	79.01
5512141000 0221	ELEC 1/13 - 2/15 - PV	Paid by Check #309976		02/15/2021	03/04/2021	02/15/2021		03/04/2021	376.58
6476701000 0221	ELEC 1/12 - 2/14 - PV BLACKSMITH SHOP	Paid by Check #309976		02/15/2021	03/04/2021	02/15/2021		03/04/2021	39.26
7875841000 0221	ELEC 1/13 - 2/15 - SCP BROPHY RESIDENCE	Paid by Check #309976		02/15/2021	03/04/2021	02/15/2021		03/04/2021	94.51
9158331000 0221	ELEC 1/12 - 2/15 - PV ST ANNS CHURCH	Paid by Check #309976		02/15/2021	03/04/2021	02/15/2021		03/04/2021	436.27
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$1,193.15</u>



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Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS											
3412112	CUST 21898 - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #309984		02/16/2021	03/04/2021	02/16/2021		03/04/2021	2,830.75		
								Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals	Invoices	1	\$2,830.75
Vendor 812 - CENTRAL SCOTT TELEPHONE CO											
0411 0221	ACCT 0411 - CODY DSL & PHONE	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	96.52		
11766 0221	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	125.00		
4269 0221	ACCT 4269 - SCP FAX	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	36.08		
4525 0221	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	36.08		
4646 0221	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	72.50		
								Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	5	\$366.18
Vendor 817 - CENTURYLINK											
381-2805 010221	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #310001		02/13/2021	03/04/2021	02/13/2021		03/04/2021	131.02		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	\$131.02
Vendor 1223 - DEX YP - DEX MEDIA											
601852213 0221	GC - FEBRUARY ADVERTISING	Paid by Check #310018		02/02/2021	03/04/2021	02/02/2021		03/04/2021	55.00		
								Vendor 1223 - DEX YP - DEX MEDIA Totals	Invoices	1	\$55.00
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC											
7483 0121	ACCT 21056601 - ELEC 12/30 - 1/29 - SCP	Paid by Check #310023		02/02/2021	03/04/2021	02/02/2021		03/04/2021	3,130.56		
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	\$3,130.56
Vendor 1365 - EASTERN IOWA PETRO INC											
83863	ACCT 178701 - SCP GASOLINE	Paid by Check #310024		01/28/2021	03/04/2021	01/28/2021		03/04/2021	337.08		
83864	ACCT 178702 - SCP DIESEL	Paid by Check #310024		01/28/2021	03/04/2021	01/28/2021		03/04/2021	255.93		
84127	ACCT 178701 - WAPSI GASOLINE	Paid by Check #310024		02/10/2021	03/04/2021	02/10/2021		03/04/2021	648.77		
								Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	3	\$1,241.78
Vendor 1362 - EASTERN IOWA PROPANE LTD											
920580	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	264.52		
920581	ACCT 918119 - ST. ANN'S CHURCH - PV	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	330.83		
920582	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	217.68		
920583	ACCT 918120 - PV	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	139.74		
920584	ACCT 918111 - SCP MAINT SHOP	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	643.41		



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
920585	ACCT 918117 - GCM	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	241.67
920586	ACCT 918116 - GCGC	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	265.57
920587	ACCT 918102 - RANGER RES - SCP	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	162.94
920594	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	152.34
920595	ACCT 918112 - PINE GROVE - SCP	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	148.43
920596	ACCT 918113 - BALD EAGLE CG - SCP	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	158.42
920601	ACCT 918103 - CODY HOMESTEAD	Paid by Check #310025		02/07/2021	03/04/2021	02/07/2021		03/04/2021	456.40
920102	ACCT 918107 - WAPSI DORM/CATERPILLAR TANK	Paid by Check #310025		02/13/2021	03/04/2021	02/13/2021		03/04/2021	739.08
920103	ACCT 918114 - WAPSI LODGE	Paid by Check #310025		02/13/2021	03/04/2021	02/13/2021		03/04/2021	605.17
920104	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #310025		02/13/2021	03/04/2021	02/13/2021		03/04/2021	84.64
920105	ACCT 918105 - WAPSI GARAGE	Paid by Check #310025		02/13/2021	03/04/2021	02/13/2021		03/04/2021	191.01
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	16		<u>\$4,801.85</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10922	SCP - WOODSIDE CG - SOLAR - 1802314-217-100	Paid by Check #310029		02/08/2021	03/04/2021	02/08/2021		03/04/2021	4,375.00
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals						Invoices	1		<u>\$4,375.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
161445	CUST 0147500 - SCP	Paid by Check #310045		02/12/2021	03/04/2021	02/12/2021		03/04/2021	91.10
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1		<u>\$91.10</u>
Vendor 1956 - HARRIS GOLF CARS									
01-276543	CUST GLYNNS CRE - GOLF CAR #43 REPAIR - GCGC	Paid by Check #310050		01/25/2021	03/04/2021	01/25/2021		03/04/2021	73.05
01-276546	CUST GLYNNS CRE - GOLF CAR #50 REPAIR - GCGC	Paid by Check #310050		01/25/2021	03/04/2021	01/25/2021		03/04/2021	181.99
01-276551	CUST GLYNNS CRE - GOLF CAR #4 REPAIR - GCGC	Paid by Check #310050		01/25/2021	03/04/2021	01/25/2021		03/04/2021	73.05
01-276561	CUST GLYNNS CRE - GOLF CAR #65 REPAIR - GCGC	Paid by Check #310050		01/25/2021	03/04/2021	01/25/2021		03/04/2021	108.94
01-276569	CUST GLYNNS CRE - GOLF CAR #71 REPAIR - GCGC	Paid by Check #310050		01/25/2021	03/04/2021	01/25/2021		03/04/2021	108.94
01-276589	CUST GLYNNS CRE - GOLF CAR #35 REPAIR - GCGC	Paid by Check #310050		01/25/2021	03/04/2021	01/25/2021		03/04/2021	114.67
01-276637	CUST GLYNNS CRE - GOLF CAR #72 REPAIR - GCGC	Paid by Check #310050		01/27/2021	03/04/2021	01/27/2021		03/04/2021	163.55



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Vendor 1956 - HARRIS GOLF CARS									
01-276646	CUST GLYNNS CRE - GOLF CAR #48 REPAIR - GCGC	Paid by Check #310050		01/27/2021	03/04/2021	01/27/2021		03/04/2021	110.51
01-277237	CUST GLYNNS CRE - GOLF CAR #41 REPAIR - GCGC	Paid by Check #310050		02/03/2021	03/04/2021	02/03/2021		03/04/2021	53.53
01-277248	CUST GLYNNS CRE - GOLF CAR #45 REPAIR - GCGC	Paid by Check #310050		02/03/2021	03/04/2021	02/03/2021		03/04/2021	308.03
01-277355	CUST GLYNNS CRE - GOLF CAR #51 REPAIR - GCGC	Paid by Check #310050		02/03/2021	03/04/2021	02/03/2021		03/04/2021	42.31
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	11	\$1,338.57
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
13321	WLP - EQUIP. MAINTENANCE	Paid by Check #310056		02/02/2021	03/04/2021	02/02/2021		03/04/2021	20.07
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	\$20.07
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
WO-7654327-1	CUST 495368 - PV SUPPLIES	Paid by Check #310063		02/11/2021	03/04/2021	02/11/2021		03/04/2021	170.32
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	\$170.32
Vendor 2514 - JOHN DEERE FINANCIAL									
2160042	ACCT 0061 - THEISEN'S - WLP	Paid by Check #310068		01/08/2021	03/04/2021	01/08/2021		03/04/2021	33.75
2161276	ACCT 0061 - THEISEN'S - CODY	Paid by Check #310068		01/09/2021	03/04/2021	01/09/2021		03/04/2021	48.16
3998867	ACCT 161381 - P & K - WLP FOR WAPSI	Paid by Check #310068		01/18/2021	03/04/2021	01/18/2021		03/04/2021	389.86
2169647	ACCT 0061 - THEISEN'S - CODY	Paid by Check #310068		01/20/2021	03/04/2021	01/20/2021		03/04/2021	52.96
2169652	ACCT 0061 - THEISEN'S - CODY	Paid by Check #310068		01/20/2021	03/04/2021	01/20/2021		03/04/2021	7.99
4008537	ACCT 161381 - P & K - WLP	Paid by Check #310068		01/29/2021	03/04/2021	01/29/2021		03/04/2021	389.55
2176588	ACCT 0061 - THEISEN'S - CODY	Paid by Check #310068		01/30/2021	03/04/2021	01/30/2021		03/04/2021	48.95
2180195	ACCT 0061 - THEISEN'S - CODY	Paid by Check #310068		02/04/2021	03/04/2021	02/04/2021		03/04/2021	44.95
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	8	\$1,016.17
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283541	ACCT 37281 - CODY HOMESTEAD	Paid by Check #310069		02/09/2021	03/04/2021	02/09/2021		03/04/2021	25.00
7283621	ACCT 37155 - SCP MAINT	Paid by Check #310069		02/16/2021	03/04/2021	02/16/2021		03/04/2021	18.75
7283662	ACCT 37089 - WLP MANAGER	Paid by Check #310069		02/18/2021	03/04/2021	02/18/2021		03/04/2021	12.50
7283663	ACCT 37152 - WLP MAINT	Paid by Check #310069		02/18/2021	03/04/2021	02/18/2021		03/04/2021	12.50
7283664	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #310069		02/18/2021	03/04/2021	02/18/2021		03/04/2021	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	5	\$81.25
Vendor 2646 - K & K TRUE VALUE HARDWARE									
167281	ACCT 193401 - WAPSI	Paid by Check #310071		02/03/2021	03/04/2021	02/03/2021		03/04/2021	13.98
167781	ACCT 193401 - WAPSI	Paid by Check #310071		02/10/2021	03/04/2021	02/10/2021		03/04/2021	6.00
168128	ACCT 193401 - WAPSI	Paid by Check #310071		02/16/2021	03/04/2021	02/16/2021		03/04/2021	6.00



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
168130	ACCT 193401 - WAPSI	Paid by Check #310071		02/16/2021	03/04/2021	02/16/2021		03/04/2021	29.96
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	4	<u>\$55.94</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308194623	CUST 10083259 - WLP	Paid by Check #310074		02/03/2021	03/04/2021	02/03/2021		03/04/2021	131.28
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$131.28</u>
Vendor 3057 - MENARDS									
51960	ACCT 33150252 - GCM	Paid by Check #310085		02/09/2021	03/04/2021	02/09/2021		03/04/2021	67.57
52113	ACCT 33150252 - SCP	Paid by Check #310085		02/11/2021	03/04/2021	02/11/2021		03/04/2021	9.98
52168	ACCT 33150252 - PV	Paid by Check #310085		02/11/2021	03/04/2021	02/11/2021		03/04/2021	179.17
52170	ACCT 33150252 - PV	Paid by Check #310085		02/11/2021	03/04/2021	02/11/2021		03/04/2021	50.63
52196	ACCT 33150252 - SCP	Paid by Check #310085		02/12/2021	03/04/2021	02/12/2021		03/04/2021	58.84
52427	ACCT 33150252 - SCP	Paid by Check #310085		02/15/2021	03/04/2021	02/15/2021		03/04/2021	590.17
52545	ACCT 33150252 - GCM	Paid by Check #310085		02/17/2021	03/04/2021	02/17/2021		03/04/2021	33.69
52567	ACCT 33150252 - WLP	Paid by Check #310085		02/17/2021	03/04/2021	02/17/2021		03/04/2021	46.66
52584	ACCT 33150252 - GCGC	Paid by Check #310085		02/17/2021	03/04/2021	02/17/2021		03/04/2021	35.85
Vendor 3057 - MENARDS Totals							Invoices	9	<u>\$1,072.56</u>
Vendor 3126 - MIDAMERICAN ENERGY									
508939225	ACCT 64016 - ELEC 1/7 - 2/8 - WWT FACILITY WLP	Paid by Check #310087		02/08/2021	03/04/2021	02/08/2021		03/04/2021	733.68
508974862	ACCT 74013 - ELEC 1/5 - 2/4 BSP CAMPGROUND	Paid by Check #310087		02/09/2021	03/04/2021	02/09/2021		03/04/2021	59.72
508975009	ACCT 74014 - ELEC /GAS - 1/5 - 2/8 - BSP RESIDENCE	Paid by Check #310087		02/09/2021	03/04/2021	02/09/2021		03/04/2021	192.33
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$985.73</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0016573-IN	CUST 40396 - GCM	Paid by Check #310094		02/16/2021	03/04/2021	02/16/2021		03/04/2021	1,000.39
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$1,000.39</u>
Vendor 3342 - NAPA DAVENPORT									
680310	ACCT 70783 - WLP	Paid by Check #310096		02/12/2021	03/04/2021	02/12/2021		03/04/2021	429.99
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$429.99</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
163601	ACCT 8597 - SCP	Paid by Check #310097		02/08/2021	03/04/2021	02/08/2021		03/04/2021	67.49
163649	ACCT 4355 - GCM	Paid by Check #310097		02/08/2021	03/04/2021	02/08/2021		03/04/2021	33.64
163691	ACCT 8597 - SCP	Paid by Check #310097		02/09/2021	03/04/2021	02/09/2021		03/04/2021	311.25
163943	ACCT 8597 - SCP (WARRANTY REPLACEMENT)	Paid by Check #310097		02/11/2021	03/04/2021	02/11/2021		03/04/2021	.01



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
163943CR	ACCT 8597 - SCP (WARRANTY REPLACEMENT)-CR FOR \$0.00	Paid by Check #310097		02/11/2021	03/04/2021	02/11/2021		03/04/2021	(.01)
164384	ACCT 4355 - GCM	Paid by Check #310097		02/16/2021	03/04/2021	02/16/2021		03/04/2021	52.19
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$464.57</u>
Vendor 12411 - NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA									
2373	SCP - REPAIR CODY GARAGE DOOR	Paid by Check #310101		01/29/2021	03/04/2021	01/29/2021		03/04/2021	140.00
Vendor 12411 - NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA Totals							Invoices	1	<u>\$140.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66015035	CUST 6581300 - SCP	Paid by Check #310118		02/12/2021	03/04/2021	02/12/2021		03/04/2021	294.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$294.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
582779	ACCT 100588 - ARGON MIX - SCP	Paid by Check #310121		01/31/2021	03/04/2021	01/31/2021		03/04/2021	39.06
582780	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #310121		01/31/2021	03/04/2021	01/31/2021		03/04/2021	22.32
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$61.38</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-106631	ACCT 40040 - WLP	Paid by Check #310125		02/18/2021	03/04/2021	02/18/2021		03/04/2021	18.10
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$18.10</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1043287	ACCT 9001 - SCP - RCC	Paid by Check #310126		02/19/2021	03/04/2021	02/19/2021		03/04/2021	33.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$33.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2021-0022	CUST 1071 - SAND/SALT MIX - SCP/WLP	Paid by Check #310128		02/08/2021	03/04/2021	02/08/2021		03/04/2021	183.10
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$183.10</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
637185	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #310130		01/09/2021	03/04/2021	01/09/2021		03/04/2021	2,543.44
637737	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #310130		01/11/2021	03/04/2021	01/11/2021		03/04/2021	426.30
638183	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #310130		01/12/2021	03/04/2021	01/12/2021		03/04/2021	1,478.87
640941	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #310130		01/15/2021	03/04/2021	01/15/2021		03/04/2021	1,554.15
642981	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #310130		01/19/2021	03/04/2021	01/19/2021		03/04/2021	110.16



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Vendor 4439 - SPAHN & ROSE LUMBER CO									
645363	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #310130		01/21/2021	03/04/2021	01/21/2021		03/04/2021	1,775.82
648456	CUST 08S13 SCP - WOODSIDE CG - 1802314-217-100	Paid by Check #310130		01/26/2021	03/04/2021	01/26/2021		03/04/2021	29.58
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	7	<u>\$7,918.32</u>
Vendor 4808 - UNIFORM DEN INC									
105761	CUST SCOTTCON - SCP	Paid by Check #310146		02/11/2021	03/04/2021	02/11/2021		03/04/2021	59.94
105762	CUST SCOTTCON - SCP	Paid by Check #310146		02/11/2021	03/04/2021	02/11/2021		03/04/2021	27.50
105408	CUST SCOTTCON - SCP	Paid by Check #310146		02/17/2021	03/04/2021	02/17/2021		03/04/2021	33.90
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$121.34</u>
Vendor 4886 - VALLEY BOLT COMPANY									
1648	WLP - PARK MAINTENANCE	Paid by Check #310148		01/22/2021	03/04/2021	01/22/2021		03/04/2021	368.00
1668	WLP - SUPPLIES	Paid by Check #310148		02/03/2021	03/04/2021	02/03/2021		03/04/2021	22.66
Vendor 4886 - VALLEY BOLT COMPANY Totals							Invoices	2	<u>\$390.66</u>
Vendor 5201 - W W GRAINGER INC									
9809767644	ACCT 802676007 - WLP	Paid by Check #310153		02/17/2021	03/04/2021	02/17/2021		03/04/2021	304.92
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$304.92</u>
Department 18 - Conservation Totals							Invoices	111	<u>\$34,448.05</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
104317	PHARMACY SERVICES	Paid by Check #309975		02/09/2021	03/04/2021	01/31/2021		03/04/2021	84.73
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$84.73</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
12/31/2020	PH726555	Paid by Check #309988		12/31/2020	03/04/2021	12/31/2020		03/04/2021	47.95
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$47.95</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175013121	X-RAYS	Paid by Check #309993		01/31/2021	03/04/2021	01/31/2021		03/04/2021	800.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$800.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2021-00000683	FY'21 March Payment	Paid by Check #309999		03/01/2021	03/04/2021	03/01/2021		03/04/2021	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>



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Vendor 1570 - FIRST MED PHARMACY									
01062021	DECEMBER ' 20 PHARMACY	Paid by Check #310035		01/06/2021	03/04/2021	12/31/2020		03/04/2021	4,558.76
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$4,558.76</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Oct'20 LPHS	Oct'20 LPHS	Paid by Check #310041		10/31/2020	03/04/2021	10/31/2020		03/04/2021	17,615.70
Nov'20 LPHS	Nov'20 LPHS	Paid by Check #310041		11/30/2020	03/04/2021	11/30/2020		03/04/2021	17,560.06
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$35,175.76</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
2/8/21	PHARMACY & MEDICAL SERVICES	Paid by Check #310044		02/08/2021	03/04/2021	02/23/2021		03/04/2021	375.32
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$375.32</u>
Vendor 14138 - BRETT HODGES									
02232021	ME-I FEES	Paid by Check #310055		02/23/2021	03/04/2021	02/17/2021		03/04/2021	375.00
Vendor 14138 - BRETT HODGES Totals							Invoices	1	<u>\$375.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1527	Dec'20 Trips	Paid by Check #310058		02/12/2021	03/04/2021	02/12/2021		03/04/2021	84.00
1528	Jan'21 Rabies Observation	Paid by Check #310058		02/12/2021	03/04/2021	02/12/2021		03/04/2021	223.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$307.00</u>
Vendor 13378 - WILLIAM JEROME									
02092021	ME FEES	Paid by Check #310067		02/19/2021	03/04/2021	02/17/2021		03/04/2021	1,480.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,480.00</u>
Vendor 2772 - LEE COUNTY AUDITOR									
110	MEDICAL EXAMINER FEES & SERVICES	Paid by Check #310076		02/08/2021	03/04/2021	09/03/2020		03/04/2021	2,795.00
Vendor 2772 - LEE COUNTY AUDITOR Totals							Invoices	1	<u>\$2,795.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
2/2/2021	PHARMACY SERVICES	Paid by Check #310081		02/02/2021	03/04/2021	01/15/2021		03/04/2021	26.98
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$26.98</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
3427-1	3427	Paid by Check #310092		01/28/2021	03/04/2021	01/28/2021		03/04/2021	360.00
104641	104641	Paid by Check #310092		02/12/2021	03/04/2021	02/04/2021		03/04/2021	360.00
104724	104724	Paid by Check #310092		02/16/2021	03/04/2021	02/16/2021		03/04/2021	360.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,080.00</u>



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Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2529	1/1/21 THRU 1/31/21	Paid by Check #310108		01/31/2021	03/04/2021	01/31/2021		03/04/2021	7.88
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$7.88</u>
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC									
'21 Membership	'21 Membership fee	Paid by Check #310112		02/09/2021	03/04/2021	02/09/2021		03/04/2021	20.00
		Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC Totals				Invoices	1		<u>\$20.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210043	JANUARY ACCESS FEES	Paid by Check #310114		01/29/2021	03/04/2021	01/29/2021		03/04/2021	307.50
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	1		<u>\$307.50</u>
Vendor 12457 - DONALD SCHAEFFER									
02082021-1	ME-I FEES	Paid by Check #310124		02/08/2021	03/04/2021	02/15/2021		03/04/2021	225.00
		Vendor 12457 - DONALD SCHAEFFER Totals				Invoices	1		<u>\$225.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'21 Mar Pymt	FY'21 Mar Payment	Paid by Check #310127		03/01/2021	03/04/2021	03/01/2021		03/04/2021	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals				Invoices	1		<u>\$5,250.00</u>
Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
578203B	Year '20 Returned Cooler Postage	Paid by Check #310133		02/09/2021	03/04/2021	02/09/2021		03/04/2021	298.51
		Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals				Invoices	1		<u>\$298.51</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
141331	Translation of Updated Informing Letters	Paid by Check #310142		02/23/2021	03/04/2021	02/23/2021		03/04/2021	170.00
		Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals				Invoices	1		<u>\$170.00</u>
		Department 20 - Health Totals				Invoices	24		<u>\$107,413.64</u>

20 Health

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

113500	Health - Other Expense	Paid by Check #309979		01/03/2021	03/04/2021	01/06/2021		03/04/2021	27.38
116338	Health - Other Expense	Paid by Check #309979		01/13/2021	03/04/2021	01/13/2021		03/04/2021	15.68
119171	Health - Other Expense	Paid by Check #309979		01/20/2021	03/04/2021	01/20/2021		03/04/2021	35.43
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	3		<u>\$78.49</u>
Vendor 13488 - COURTNEY ARNDT									
2/6-2/7	Travel / Meals / Mileage	Paid by Check #309981		02/18/2021	03/04/2021	02/18/2021		03/04/2021	22.40
		Vendor 13488 - COURTNEY ARNDT Totals				Invoices	1		<u>\$22.40</u>



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Vendor 11214 - BI INC - GEO GROUP COMPANY 1237459	Community Services - Other Expense	Paid by Check #309990		01/31/2021	03/04/2021	01/31/2021		03/04/2021	777.65
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>777.65</u>
Vendor 832 - JACQUELINE CHATMAN 2/6/21	Travel / Meals / Mileage	Paid by Check #310003		02/06/2021	03/04/2021	02/06/2021		03/04/2021	9.97
Vendor 832 - JACQUELINE CHATMAN Totals							Invoices	1	<u>9.97</u>
Vendor 1949 - NEIKA HARMS 2/15/21	Travel / Meals / Mileage	Paid by Check #310047		02/15/2021	03/04/2021	02/15/2021		03/04/2021	90.72
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>90.72</u>
Vendor 14196 - STEVEN HARRIS 2/6/21	Travel / Meals / Mileage	Paid by Check #310049		02/06/2021	03/04/2021	02/06/2021		03/04/2021	9.97
Vendor 14196 - STEVEN HARRIS Totals							Invoices	1	<u>9.97</u>
Vendor 13174 - MIKE HUESER 120	Community Services - Other Expense	Paid by Check #310057		02/09/2021	03/04/2021	02/09/2021		03/04/2021	600.00
Vendor 13174 - MIKE HUESER Totals							Invoices	1	<u>600.00</u>
Vendor 13146 - SHANNON NEAL 1/2-1/31	Travel / Meals / Mileage	Paid by Check #310099		01/31/2021	03/04/2021	01/31/2021		03/04/2021	71.12
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>71.12</u>
Vendor 3805 - PRINTERS MARK 20210162	business cards (sutton, bonde, bancroft)	Paid by Check #310110		01/29/2021	03/04/2021	01/29/2021		03/04/2021	66.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>66.00</u>
Vendor 4868 - US FOODSERVICE INC 3259902	Health - Other Expense	Paid by Check #310147		02/11/2021	03/04/2021	02/11/2021		03/04/2021	879.53
3259904	Health - Other Expense	Paid by Check #310147		02/11/2021	03/04/2021	02/11/2021		03/04/2021	26.41
3365601	Health - Other Expense	Paid by Check #310147		02/18/2021	03/04/2021	02/18/2021		03/04/2021	644.62
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>1,550.56</u>
Department 22 - JDC Totals							Invoices	14	<u>3,276.88</u>

22 JDC

Department 24 - HR



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Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2605436	February 2021 Vision Bill	Paid by Check #309983		02/23/2021	03/04/2021	02/23/2021		03/04/2021	7,059.41
									\$7,059.41
							Invoices	1	
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202122	February 2021 Admin Exp	Paid by Check #310015		02/23/2021	03/04/2021	02/23/2021		03/04/2021	1,423.78
33671202122BuyUp	February 2021 Buy Up Admin Fees	Paid by Check #310015		02/23/2021	03/04/2021	02/23/2021		03/04/2021	1,324.06
									\$2,747.84
							Invoices	2	
Vendor 1539 - FEDEX									
7-279-84474	Correct Testing 2/8/21	Paid by Check #310032		02/17/2021	03/04/2021	02/17/2021		03/04/2021	29.60
									\$29.60
							Invoices	1	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
154749	Raymond Miller PreEmpl	Paid by Check #310040		01/22/2021	03/04/2021	01/22/2021		03/04/2021	75.00
155690	Wellsteps & Screen Ben	Paid by Check #310040		02/01/2021	03/04/2021	02/01/2021		03/04/2021	100.00
155132	Shiobhan Burkhead PreEmployment	Paid by Check #310040		03/01/2021	03/04/2021	03/01/2021		03/04/2021	131.00
									\$306.00
							Invoices	3	
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446-Feb21	February 2021 Life Insurance	Paid by Check #310091		02/23/2021	03/04/2021	02/23/2021		03/04/2021	12,144.50
									\$12,144.50
							Invoices	1	
							Invoices	8	\$22,287.35
Department 24 - HR Totals									
24 HR									
Department 25 - Planning and Development									
Vendor 14194 - RICHARD HEMPHILL									
0321SWCD	SWCD AGENCY CONTRIBUTION	Paid by Check #310052		02/01/2021	03/04/2021	02/01/2021		03/04/2021	7,603.00
									\$7,603.00
							Invoices	1	
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
41540	TEMP WORKER	Paid by Check #310119		02/12/2021	03/04/2021	02/12/2021		03/04/2021	531.14
41593	TEMP WORKER WEEK 2	Paid by Check #310119		02/19/2021	03/04/2021	02/19/2021		03/04/2021	885.23
									\$1,416.37
							Invoices	2	
							Invoices	3	\$9,019.37
Department 25 - Planning and Development Totals									
Department 26 - Recorder									



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Vendor 1204 - DES MOINES STAMP MFG CO										
1176683	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #310017		02/09/2021	03/04/2021	03/09/2021		03/04/2021	81.55	
							Vendor 1204 - DES MOINES STAMP MFG CO Totals	Invoices	1	<u>\$81.55</u>
Vendor 1539 - FEDEX										
7-280-75872	Postage / Shipping / Freight	Paid by Check #310032		02/17/2021	03/04/2021	02/17/2021		03/04/2021	63.22	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$63.22</u>
Vendor 4603 - TALLGRASS										
5532178	Supplies - Other	Paid by Check #310136		02/19/2021	03/04/2021	02/19/2021		03/04/2021	34.39	
5532201	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #310136		02/19/2021	03/04/2021	02/19/2021		03/04/2021	7.46	
							Vendor 4603 - TALLGRASS Totals	Invoices	2	<u>\$41.85</u>
							Department 26 - Recorder Totals	Invoices	4	<u>\$186.62</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
42279900000221	ACCT 4227990000 / STREET LIGHT	Paid by Check #309976		02/05/2021	03/04/2021	02/05/2021		03/04/2021	43.61	
49730510000221	ACCT 4973051000 / STREET LIGHT	Paid by Check #309976		02/05/2021	03/04/2021	02/05/2021		03/04/2021	46.96	
23381410000321	ACCT 2338141000 / STREET LIGHT	Paid by Check #309976		02/18/2021	03/04/2021	02/18/2021		03/04/2021	13.25	
47484210000321	ACCT 4748421000 / STREET LIGHT	Paid by Check #309976		02/18/2021	03/04/2021	02/18/2021		03/04/2021	34.55	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	4	<u>\$138.37</u>
Vendor 237 - ALTORFER MACHINERY CO										
PC110306340	CUST 602909 / PARTS	Paid by Check #309977		02/16/2021	03/04/2021	02/16/2021		03/04/2021	2,071.16	
							Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	1	<u>\$2,071.16</u>
Vendor 14186 - DALE AMBROSY										
AMBRO2021	AMBROSY, DALE / REPLACEMENT	Paid by Check #309978		02/08/2021	03/04/2021	02/08/2021		03/04/2021	87.74	
							Vendor 14186 - DALE AMBROSY Totals	Invoices	1	<u>\$87.74</u>
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI										
5676	KERSTEN, ANGIE / CONFERENCE	Paid by Check #309982		02/18/2021	03/04/2021	02/18/2021		03/04/2021	150.00	
5702	HOLLENBACK, KEATON / CONFERENCE	Paid by Check #309982		02/22/2021	03/04/2021	02/22/2021		03/04/2021	150.00	
5703 PECK	BARRY PECK / CONFERENCE	Paid by Check #309982		02/22/2021	03/04/2021	02/22/2021		03/04/2021	150.00	



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Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI									
5703 PENNOCK	ELLIOTT PENNOCK / CONFERENCE	Paid by Check #309982		02/22/2021	03/04/2021	02/22/2021		03/04/2021	150.00
Vendor 346 - ASPHALT PAVING ASSOC OF IOWA - APAI Totals							Invoices	4	<u>\$600.00</u>
Vendor 11605 - CARGILL INCORPORATED									
2906006570	ORDER 5564011 / SALT	Paid by Check #309998		02/10/2021	03/04/2021	02/10/2021		03/04/2021	8,084.64
2906010357	ORDER 5564011 / SALT	Paid by Check #309998		02/11/2021	03/04/2021	02/11/2021		03/04/2021	8,037.74
2906013932	ORDER 5564011 / SALT	Paid by Check #309998		02/12/2021	03/04/2021	02/12/2021		03/04/2021	3,207.64
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	3	<u>\$19,330.02</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380221	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	75.16
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.16</u>
Vendor 871 - CINTAS CORPORATION 342									
4075642543	CUST 15636933 / MATS/UNIFORMS	Paid by Check #310004		02/11/2021	03/04/2021	02/11/2021		03/04/2021	247.90
4076328784	CUST 15636933 / MATS/UNIFORMS	Paid by Check #310004		02/18/2021	03/04/2021	02/18/2021		03/04/2021	181.85
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$429.75</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5051317510	CUST 10110913 / SAFETY	Paid by Check #310005		02/08/2021	03/04/2021	02/08/2021		03/04/2021	167.35
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$167.35</u>
Vendor 1292 - DOORS INC									
300989	CUST SCO150 / BUILDINGS	Paid by Check #310021		02/12/2021	03/04/2021	02/12/2021		03/04/2021	899.50
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$899.50</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
920091	SCOTT COUNTY / PROPANE	Paid by Check #310025		02/12/2021	03/04/2021	02/12/2021		03/04/2021	665.83
922204	SCOTT COUNTY / PROPANE	Paid by Check #310025		02/17/2021	03/04/2021	02/17/2021		03/04/2021	469.96
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$1,135.79</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7023555-00	CUST 238992 / GENERATOR REPAIR	Paid by Check #310028		02/05/2021	03/04/2021	02/05/2021		03/04/2021	204.39
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$204.39</u>



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Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
001-1513644	CUST 108357 / PARTS	Paid by Check #310036		02/08/2021	03/04/2021	02/08/2021		03/04/2021	70.59
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals						Invoices	1		<u>\$70.59</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00181725	CUST 9999 / GASOHOL	Paid by Check #310048		02/04/2021	03/04/2021	02/04/2021		03/04/2021	15,913.19
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals						Invoices	1		<u>\$15,913.19</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
331105	CUST 701139 / PARTS	Paid by Check #310053		02/12/2021	03/04/2021	02/12/2021		03/04/2021	342.03
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals						Invoices	1		<u>\$342.03</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
957251	CUST SCO201 / SIGNS	Paid by Check #310064		11/23/2020	03/04/2021	11/23/2020		03/04/2021	335.83
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals						Invoices	1		<u>\$335.83</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308229133	CUST 10143782 / PARTS	Paid by Check #310074		02/17/2021	03/04/2021	02/17/2021		03/04/2021	577.15
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	1		<u>\$577.15</u>
Vendor 3126 - MIDAMERICAN ENERGY									
508997642	ACCT 68700-78019 / STREET LIGHT	Paid by Check #310087		02/09/2021	03/04/2021	02/09/2021		03/04/2021	24.03
509010735	ACCT 96630-80015 / UTILITIES	Paid by Check #310087		02/09/2021	03/04/2021	02/09/2021		03/04/2021	136.37
509051069	ACCT 53280-67012 / UTILITIES	Paid by Check #310087		02/10/2021	03/04/2021	02/10/2021		03/04/2021	59.44
509200291	ACCT 65010-75013 / UTILITIES	Paid by Check #310087		02/12/2021	03/04/2021	02/12/2021		03/04/2021	3,315.29
509255895	ACCT 51610-77016 / STREET LIGHT	Paid by Check #310087		02/15/2021	03/04/2021	02/15/2021		03/04/2021	10.84
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$3,545.97</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2181022-00	CUST 74724 / PARTS	Paid by Check #310089		02/11/2021	03/04/2021	02/11/2021		03/04/2021	449.38
2286468-00	CUST 74724 / PARTS	Paid by Check #310089		02/13/2021	03/04/2021	02/13/2021		03/04/2021	72.15
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	2		<u>\$521.53</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0016427-IN	CUST 0032480 / OIL	Paid by Check #310094		02/11/2021	03/04/2021	02/11/2021		03/04/2021	44.58
111273	ACCT 2402 / DIESEL	Paid by Check #310094		02/15/2021	03/04/2021	02/15/2021		03/04/2021	14,028.34
0016756-IN	CUST 0032480 / OIL	Paid by Check #310094		02/22/2021	03/04/2021	02/22/2021		03/04/2021	782.37
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	3		<u>\$14,855.29</u>



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Vendor 3322 - MUTUAL WHEEL CO									
9591774	CUST 681900 / PARTS	Paid by Check #310095		02/19/2021	03/04/2021	02/19/2021		03/04/2021	184.07
		Vendor 3322 - MUTUAL WHEEL CO Totals					Invoices	1	<u>\$184.07</u>
Vendor 3723 - PLANT EQUIPMENT CO									
861463-000	CUST 20025 / PARTS	Paid by Check #310106		02/12/2021	03/04/2021	02/12/2021		03/04/2021	20.76
		Vendor 3723 - PLANT EQUIPMENT CO Totals					Invoices	1	<u>\$20.76</u>
Vendor 4092 - ROOT SPRING SCRAPER CO									
79452	CUST 19100 / PARTS	Paid by Check #310120		02/03/2021	03/04/2021	02/03/2021		03/04/2021	1,548.94
79464	CUST 19100 / PARTS	Paid by Check #310120		02/10/2021	03/04/2021	02/10/2021		03/04/2021	768.10
		Vendor 4092 - ROOT SPRING SCRAPER CO Totals					Invoices	2	<u>\$2,317.04</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210139499	CUST 71585 / AEROSOL	Paid by Check #310122		02/10/2021	03/04/2021	02/10/2021		03/04/2021	320.16
		Vendor 4145 - SADLER POWER TRAIN INC Totals					Invoices	1	<u>\$320.16</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103109836:01	CUST 11269 / PARTS	Paid by Check #310138		02/15/2021	03/04/2021	02/15/2021		03/04/2021	103.84
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	1	<u>\$103.84</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
36506	CUST SC0600 / PATCHING	Paid by Check #310144		02/08/2021	03/04/2021	02/08/2021		03/04/2021	75.00
		Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals					Invoices	1	<u>\$75.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002357088	CUST COUN069 / RADIOS	Paid by Check #310151		02/01/2021	03/04/2021	02/01/2021		03/04/2021	696.17
		Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals					Invoices	1	<u>\$696.17</u>
Vendor 5201 - W W GRAINGER INC									
9809458145	ACCT 813267259 / GLOVES	Paid by Check #310153		02/17/2021	03/04/2021	02/17/2021		03/04/2021	525.76
		Vendor 5201 - W W GRAINGER INC Totals					Invoices	1	<u>\$525.76</u>
Vendor 5079 - WENDLING QUARRIES INC									
853505	CUST 14286 / SAND FOR ICE CONTROL	Paid by Check #310157		02/06/2021	03/04/2021	02/06/2021		03/04/2021	1,091.68
853645	CUST 14286 / SAND FOR ICE CONTROL	Paid by Check #310157		02/13/2021	03/04/2021	02/13/2021		03/04/2021	2,946.80
		Vendor 5079 - WENDLING QUARRIES INC Totals					Invoices	2	<u>\$4,038.48</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
93467	SCOTT COUNTY / SHED FUEL	Paid by Check #310160		02/02/2021	03/04/2021	02/02/2021		03/04/2021	1,802.17
93468	SCOTT COUNTY / SHED FUEL	Paid by Check #310160		02/02/2021	03/04/2021	02/02/2021		03/04/2021	978.65



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Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
93469	SCOTT COUNTY / SHED FUEL	Paid by Check #310160		02/02/2021	03/04/2021	02/02/2021		03/04/2021	1,883.72
93471	SCOTT COUNTY / SHED FUEL	Paid by Check #310160		02/02/2021	03/04/2021	02/02/2021		03/04/2021	1,770.33
93472	SCOTT COUNTY / SHED FUEL	Paid by Check #310160		02/02/2021	03/04/2021	02/02/2021		03/04/2021	1,869.79
93519	SCOTT COUNTY / SHED FUEL	Paid by Check #310160		02/10/2021	03/04/2021	02/10/2021		03/04/2021	1,899.63
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	6	<u>\$10,204.29</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS									
9005979433	ORDER 4005169904 / AEROSOL	Paid by Check #310161		02/17/2021	03/04/2021	02/17/2021		03/04/2021	888.83
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals							Invoices	1	<u>\$888.83</u>
Department 27 - Secondary Roads Totals							Invoices	54	<u>\$80,675.21</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 497 - BETTENDORF POLICE DEPT									
SCSOUM1220	SCSOU Meth Grant OT reimb December 2020	Paid by Check #309989		02/19/2021	03/04/2021	12/31/2020		03/04/2021	105.35
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$105.35</u>
Vendor 14200 - BLUE TO GOLD LLC									
LBD-21-IGS000P	s.thompson trng adv search/seiz; rept writg; de-esc; interene	Paid by Check #309994		02/16/2021	03/04/2021	02/16/2021		03/04/2021	379.00
Vendor 14200 - BLUE TO GOLD LLC Totals							Invoices	1	<u>\$379.00</u>
Vendor 569 - BOB BARKER CO									
WEB000707310	toothbrush, soap, toothpaste	Paid by Check #309995		02/09/2021	03/04/2021	02/09/2021		03/04/2021	724.44
UT1000556252	gloves	Paid by Check #309995		02/12/2021	03/04/2021	02/12/2021		03/04/2021	1,833.32
WEB000708021	razors	Paid by Check #309995		02/12/2021	03/04/2021	02/12/2021		03/04/2021	442.20
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$2,999.96</u>
Vendor 695 - BURKE CLEANERS									
726239	dry cleaning double washed	Paid by Check #309997		02/12/2021	03/04/2021	02/12/2021		03/04/2021	774.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$774.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500221	donahue substation	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	32.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.52</u>
Vendor 841 - CHARM-TEX INC									
0241820-IN	shirts, panties, pants, towels, socks	Paid by Check #310002		02/15/2021	03/04/2021	02/15/2021		03/04/2021	1,781.76
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$1,781.76</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
210192	stamps	Paid by Check #310013		02/11/2021	03/04/2021	02/11/2021		03/04/2021	59.90
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$59.90</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259134375	groceries	Paid by Check #310022		02/09/2021	03/04/2021	02/09/2021		03/04/2021	319.81
52259134426	groceries	Paid by Check #310022		02/12/2021	03/04/2021	02/12/2021		03/04/2021	172.62
52259134494	groceries	Paid by Check #310022		02/16/2021	03/04/2021	02/16/2021		03/04/2021	307.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$799.97</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSL0221	veh sale 02/18/2021	Paid by Check #310037		02/18/2021	03/04/2021	02/18/2021		03/04/2021	1,935.10
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$1,935.10</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
017483715	cert handle	Paid by Check #310038		01/21/2021	03/04/2021	01/21/2021		03/04/2021	37.99
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$37.99</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0121	inmate housing january 2021	Paid by Check #310044		02/08/2021	03/04/2021	01/31/2021		03/04/2021	32,238.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$32,238.00</u>
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP									
WAGER2021	membership dues 2021 h.wager & spring trng conf	Paid by Check #310061		01/01/2021	03/04/2021	01/01/2021		03/04/2021	80.00
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals							Invoices	1	<u>\$80.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
958036	decals for squads	Paid by Check #310064		02/18/2021	03/04/2021	02/18/2021		03/04/2021	1,020.60
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$1,020.60</u>
Vendor 2545 - JP GASWAY									
979657-000	gloves	Paid by Check #310070		02/12/2021	03/04/2021	02/12/2021		03/04/2021	249.83
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$249.83</u>
Vendor 14195 - LISA MCDANIEL ROSS									
02172021	refund of home detention fees - overpayment	Paid by Check #310083		02/17/2021	03/04/2021	02/17/2021		03/04/2021	200.00
Vendor 14195 - LISA MCDANIEL ROSS Totals							Invoices	1	<u>\$200.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0221	dietician february 2021	Paid by Check #310093		02/11/2021	03/04/2021	02/11/2021		03/04/2021	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>



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Vendor 3457 - NORTH IOWA K-9									
1001-1	k-9, training, and certification	Paid by Check #310100		02/17/2021	03/04/2021	02/17/2021		03/04/2021	12,500.00
1001-2	lodging for k-9 training	Paid by Check #310100		02/17/2021	03/04/2021	02/17/2021		03/04/2021	1,300.00
1001-3	equipment pkg for k-9	Paid by Check #310100		02/17/2021	03/04/2021	02/17/2021		03/04/2021	500.00
Vendor 3457 - NORTH IOWA K-9 Totals							Invoices	3	<u>\$14,300.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0221	veh sale 02/18/2021 notice 02/17/2020	Paid by Check #310102		02/18/2021	03/04/2021	02/18/2021		03/04/2021	85.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$85.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081131	groceries	Paid by Check #310107		02/09/2021	03/04/2021	02/09/2021		03/04/2021	205.28
7081173	groceries	Paid by Check #310107		02/12/2021	03/04/2021	02/12/2021		03/04/2021	410.56
7081195	groceries	Paid by Check #310107		02/16/2021	03/04/2021	02/16/2021		03/04/2021	205.28
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$821.12</u>
Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS									
2021	annl membership T.Lane	Paid by Check #310111		02/09/2021	03/04/2021	02/09/2021		03/04/2021	50.00
Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS Totals							Invoices	1	<u>\$50.00</u>
Vendor 3921 - RACOM CORPORATION									
FB163656	power cable for printer	Paid by Check #310114		02/22/2021	03/04/2021	02/22/2021		03/04/2021	35.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$35.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6586242	disposables, groceries	Paid by Check #310139		02/09/2021	03/04/2021	02/09/2021		03/04/2021	1,932.94
6589355	chemicals & cleaning, disposables, groceries	Paid by Check #310139		02/12/2021	03/04/2021	02/12/2021		03/04/2021	3,536.42
6591600	chemicals & cleaning, disposables, groceries	Paid by Check #310139		02/16/2021	03/04/2021	02/16/2021		03/04/2021	2,405.72
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	3	<u>\$7,875.08</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10007099-1	cr per ILEA	Paid by Check #310143		07/01/2020	03/04/2021	07/01/2020		03/04/2021	(150.00)
CR10007099-2	cr per ILEA	Paid by Check #310143		07/01/2020	03/04/2021	07/01/2020		03/04/2021	(150.00)
CR10007099-3	cr per ILEA	Paid by Check #310143		07/01/2020	03/04/2021	07/01/2020		03/04/2021	(150.00)
316983	c.cortez, m.dunn, n.vondal jail school	Paid by Check #310143		02/03/2021	03/04/2021	02/03/2021		03/04/2021	1,125.00
317005	a.johnson owi & sfst for cert thru exam 12/7-9/20	Paid by Check #310143		02/05/2021	03/04/2021	02/05/2021		03/04/2021	250.00
317042	admin fee for exec order 13929	Paid by Check #310143		02/10/2021	03/04/2021	02/10/2021		03/04/2021	125.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	6	<u>\$1,050.00</u>



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Vendor 4808 - UNIFORM DEN INC									
105223-01DELGADO	c.delgado new hire deputy	Paid by Check #310146		01/28/2021	03/04/2021	01/28/2021		03/04/2021	282.45
105316-02MAURO	e.mauro new hire deputy	Paid by Check #310146		01/28/2021	03/04/2021	01/28/2021		03/04/2021	418.80
105346DEPT	shoulder patches	Paid by Check #310146		01/28/2021	03/04/2021	01/28/2021		03/04/2021	600.00
105320-02RUBINO	b.rubino new hire deputy	Paid by Check #310146		02/03/2021	03/04/2021	02/03/2021		03/04/2021	368.85
105316-03MAURO	e.mauro new hire deputy	Paid by Check #310146		02/17/2021	03/04/2021	02/17/2021		03/04/2021	462.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	<u>\$2,133.05</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1601340	can liners	Paid by Check #310158		02/18/2021	03/04/2021	02/18/2021		03/04/2021	671.20
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$671.20</u>
Department 28 - Sheriff Totals							Invoices	44	<u>\$69,764.43</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1203 - DES MOINES REGISTER									
3/21DMRegister	Books/Periodicals/Subscriptions	Paid by Check #310016		02/22/2021	03/04/2021	03/01/2021		03/04/2021	293.03
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	<u>\$293.03</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17096	Commercial Services	Paid by Check #310042		02/08/2021	03/04/2021	01/31/2021		03/04/2021	368.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$368.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
66286	Treasuer - Other Expense	Paid by Check #310062		02/18/2021	03/04/2021	03/01/2021		03/04/2021	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 2420 - ISAC									
ISACEVMT035109	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #310065		02/09/2021	03/04/2021	03/04/2021		03/04/2021	150.00
ISACEVMT035112	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #310065		02/09/2021	03/04/2021	03/04/2021		03/04/2021	150.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$300.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1774807	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #310080		02/15/2021	03/04/2021	03/01/2021		03/04/2021	1,422.20
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,422.20</u>
Department 30 - Treasurer Totals							Invoices	6	<u>\$4,368.86</u>



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30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1325907	PAYROLL 1-25 TO 2-5-2021 - #117	Paid by Check #310012		02/05/2021	03/04/2021	02/05/2021		03/04/2021	38,577.73
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$38,577.73</u>
Vendor 2420 - ISAC									
ISACEVMT035172	VAN CAMP/NICK REG 2021 SPRING CONF - #118	Paid by Check #310065		02/24/2021	03/04/2021	02/24/2021		03/04/2021	150.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$150.00</u>
Vendor 13508 - MASTERS TOUCH, LLC									
E73652	POSTAGE FOR MAILING 2021 NOTICES - #119	Paid by Check #310082		01/27/2021	03/04/2021	01/27/2021		03/04/2021	16,800.00
Vendor 13508 - MASTERS TOUCH, LLC Totals							Invoices	1	<u>\$16,800.00</u>
Vendor 11936 - NATIONWIDE									
LOVING/KAT 2021	LOVING/KAT 2021 BOND - #120	Paid by Check #310098		02/16/2021	03/04/2021	02/16/2021		03/04/2021	100.00
Vendor 11936 - NATIONWIDE Totals							Invoices	1	<u>\$100.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
88145	PUBLIC HEARING NOTICE - #121	Paid by Check #310113		02/19/2021	03/04/2021	02/19/2021		03/04/2021	97.53
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$97.53</u>
Department 65 - City Assessor Totals							Invoices	5	<u>\$55,725.26</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 294 - APEX SOFTWARE									
312485	SKETCHING SOFTWARE ANNUAL MAINTENANCE RENEWAL 3/20/21-3/20/22	Paid by Check #309980		02/13/2021	03/04/2021	03/20/2021		03/04/2021	90.00
Vendor 294 - APEX SOFTWARE Totals							Invoices	1	<u>\$90.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
21-22 NOTICE	BUDGET PUBLIC NOTICE	Paid by Check #310102		02/17/2021	03/04/2021	02/17/2021		03/04/2021	81.78
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$81.78</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
88269-2021	BUDGET PUBLIC NOTICE 2021-2022	Paid by Check #310113		02/18/2021	03/04/2021	02/18/2021		03/04/2021	97.53
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$97.53</u>



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Vendor 4898 - VANGUARD APPRAISALS INC									
A BECK 2-2021	SPECIAL APPRAISAL FOR COMM/IND ANNUAL SERVICE THRU 2/6/21	Paid by Check #310149		02/06/2021	03/04/2021	02/06/2021		03/04/2021	2,860.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1		<u>\$2,860.00</u>
Department 66 - County Assessor Totals						Invoices	4		<u>\$3,129.31</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0421	SBU RENT 0421	Paid by Check #309996		02/28/2021	03/04/2021	02/28/2021		03/04/2021	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0321	SWA PHONE 0207-0306	Paid by Check #310001		02/07/2021	03/04/2021	02/07/2021		03/04/2021	89.51
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$89.51</u>
Vendor 1078 - CRYSTALSTIL INC									
120565	SEL EQUIPMENT RENTAL	Paid by Check #310010		02/01/2021	03/04/2021	02/01/2021		03/04/2021	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0421	SEL RENT 0421	Paid by Check #310026		02/28/2021	03/04/2021	02/28/2021		03/04/2021	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL021821	SEL CLEANING	Paid by Check #310073		02/18/2021	03/04/2021	02/18/2021		03/04/2021	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 0421	SBG RENT 0421	Paid by Check #310088		02/28/2021	03/04/2021	02/28/2021		03/04/2021	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,475.00</u>
Department 67 - County Library Totals						Invoices	6		<u>\$3,014.46</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2102	Feb 16-Mar 15	Paid by Check #310001		02/16/2021	03/04/2021	02/16/2021		03/04/2021	120.04
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$120.04</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN219298	B0629 & B4011 EMA	Paid by Check #310104		02/09/2021	03/04/2021	01/11/2021		03/04/2021	49.51
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$49.51</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
3469684524	HP 72 Inkjet Cart Matte Black	Paid by Check #310132		02/13/2021	03/04/2021	02/11/2021		03/04/2021	137.18
3469684525	HP 72 Inkjet Cart	Paid by Check #310132		02/13/2021	03/04/2021	02/11/2021		03/04/2021	548.72
3469684526	Yellow,Magenta, Black, Cyan HP 72 Inkjet Cart Gray	Paid by Check #310132		02/13/2021	03/04/2021	02/11/2021		03/04/2021	137.18
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	3		<u>\$823.08</u>
Department 6801 - EMA Totals						Invoices	5		<u>\$992.63</u>
6801 EMA									
Department 6802 - SECC									
Vendor 507 - BIDDLE CONSULTING GROUP INC									
66671	CritiCall Elite Maintenance Renewal	Paid by Check #309992		02/22/2021	03/04/2021	02/22/2021		03/04/2021	1,969.00
Vendor 507 - BIDDLE CONSULTING GROUP INC Totals						Invoices	1		<u>\$1,969.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202102	February 2021	Paid by Check #310000		02/01/2021	03/04/2021	02/01/2021		03/04/2021	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
5633269906 2102	Feb 13-Mar 12	Paid by Check #310001		02/13/2021	03/04/2021	02/13/2021		03/04/2021	2,081.82
5633269926 2102	Feb 13-Mar 12	Paid by Check #310001		02/13/2021	03/04/2021	02/13/2021		03/04/2021	263.71
5633883661 2102	Feb 16-Mar 15	Paid by Check #310001		02/16/2021	03/04/2021	02/16/2021		03/04/2021	1,539.02
5633883682 2102	Feb 16-Mar 15	Paid by Check #310001		02/16/2021	03/04/2021	02/16/2021		03/04/2021	557.10
Vendor 817 - CENTURYLINK Totals						Invoices	4		<u>\$4,441.65</u>
Vendor 14147 - CONTINENTAL CEMENT CO LLC									
20210218	2021 Land Rent - South Utah	Paid by Check #310007		02/18/2021	03/04/2021	01/01/2021		03/04/2021	300.00
Vendor 14147 - CONTINENTAL CEMENT CO LLC Totals						Invoices	1		<u>\$300.00</u>
Vendor 10052 - DIRECT TV									
082032763X210211	February Monthly Services	Paid by Check #310019		02/11/2021	03/04/2021	02/10/2021		03/04/2021	286.24
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$286.24</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000100	New Badge - Shorter	Paid by Check #310030		02/15/2021	03/04/2021	02/15/2021		03/04/2021	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$10.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN220182	B2495 & B2916 SECC Admin	Paid by Check #310104		02/22/2021	03/04/2021	01/30/2021		03/04/2021	88.89
IN220183	B3963 SECC Dispatch Pod 1	Paid by Check #310104		02/22/2021	03/04/2021	01/30/2021		03/04/2021	42.21
IN220184	B3597 SECC Dispatch Pod 2	Paid by Check #310104		02/22/2021	03/04/2021	02/22/2021		03/04/2021	16.66
IN220185	B2863 SECC Warrant Office	Paid by Check #310104		02/22/2021	03/04/2021	01/30/2021		03/04/2021	68.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$216.61</u>
Vendor 4267 - SCOTT COUNTY CONSERVATION									
2021-SECC	Yearly Maintenance & Lease 2021 - SCP Tower	Paid by Check #310129		02/19/2021	03/04/2021	01/01/2021		03/04/2021	1,100.00
Vendor 4267 - SCOTT COUNTY CONSERVATION Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 14053 - TOWER SITES INC									
5069	Tower Site Rent - March 2021	Paid by Check #310140		02/16/2021	03/04/2021	03/01/2021		03/04/2021	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-20	Radio Project Service Through 01/31/2021	Paid by Check #310145		02/10/2021	03/04/2021	02/10/2021		03/04/2021	6,883.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$6,883.33</u>
Department 6802 - SECC Totals							Invoices	16	<u>\$16,493.83</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230101111	TIRES	Paid by Check #309985		02/16/2021	03/04/2021	02/16/2021		03/04/2021	757.80
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$757.80</u>
Vendor 10523 - IWI MOTOR PARTS									
12248022	WIPERS	Paid by Check #310066		02/08/2021	03/04/2021	02/08/2021		03/04/2021	10.04
12248211	HVAC HEATER	Paid by Check #310066		02/09/2021	03/04/2021	02/09/2021		03/04/2021	20.40
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$30.44</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
163591	FILTERS	Paid by Check #310097		02/08/2021	03/04/2021	02/08/2021		03/04/2021	24.16
164477	PARTS	Paid by Check #310097		02/17/2021	03/04/2021	02/17/2021		03/04/2021	21.04
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$45.20</u>
Vendor 4544 - STRIETER MOTOR CO									
66318	COVER WHEELS	Paid by Check #310134		02/16/2021	03/04/2021	02/16/2021		03/04/2021	124.06
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$124.06</u>
Department 85 - Fleet Services Totals							Invoices	6	<u>\$957.50</u>



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85 Fleet Services									
				Grand Totals		Invoices	392		<u>\$564,224.85</u>