



# Accounts Payable Invoice Report

Invoice Due Date Range 03/18/21 - 03/18/21  
 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
<b>Department 11 - Administration</b>									
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
Congregate pymt	Congregate Payment 10.23.10 to 12.14.20	Paid by Check #310233		03/10/2021	03/18/2021	12/14/2020		03/18/2021	33,757.71
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals							Invoices	1	<u>\$33,757.71</u>
Vendor <b>13910 - SALVATION ARMY</b>									
Cong Pymt 3.4.21	Congregate Payment 1.13.21 to 2.24.21	Paid by Check #310340		03/04/2021	03/18/2021	02/24/2021		03/18/2021	10,840.82
Vendor <b>13910 - SALVATION ARMY</b> Totals							Invoices	1	<u>\$10,840.82</u>
Department <b>11 - Administration</b> Totals							Invoices	2	<u>\$44,598.53</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>13359 - ASPEN EQUIPMENT CO</b>									
02242021	Secondary Roads	Paid by Check #310184		03/01/2021	03/18/2021	03/01/2021		03/18/2021	552.80
Vendor <b>13359 - ASPEN EQUIPMENT CO</b> Totals							Invoices	1	<u>\$552.80</u>
Vendor <b>732 - CAMERA CORNER</b>									
A12-840842	PCCE132148 Michael Davis	Paid by Check #310197		02/25/2021	03/18/2021	02/25/2021		03/18/2021	41.65
Vendor <b>732 - CAMERA CORNER</b> Totals							Invoices	1	<u>\$41.65</u>
Vendor <b>12949 - ELIZABETH CERVANTES</b>									
2021CLEEJC	Office of Professional Regulation	Paid by Check #310203		01/19/2021	03/18/2021	01/19/2021		03/18/2021	270.00
Vendor <b>12949 - ELIZABETH CERVANTES</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>1215 - AMY DEVINE</b>									
m2021CLEAKD	Office of Professional Regulation	Paid by Check #310218		01/19/2021	03/18/2021	01/19/2021		03/18/2021	270.00
Vendor <b>1215 - AMY DEVINE</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>1560 - FILLENWARTH BEACH</b>									
2021AKDDEPOSIT	Spring Conference	Paid by Check #310235		03/08/2021	03/18/2021	03/08/2021		03/18/2021	261.00
Vendor <b>1560 - FILLENWARTH BEACH</b> Totals							Invoices	1	<u>\$261.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
156094	new focus minor	Paid by Check #310240		02/17/2021	03/18/2021	02/17/2021		03/18/2021	89.00
156159	new focus minor	Paid by Check #310240		02/17/2021	03/18/2021	02/17/2021		03/18/2021	89.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$178.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SPCE133324	Michael Ostrowski	Paid by Check #310305		02/03/2021	03/18/2021	02/03/2021		03/18/2021	30.16
SPCE133389	Pierce Davis	Paid by Check #310305		02/03/2021	03/18/2021	02/03/2021		03/18/2021	30.16
SPCE133392	Tracy Hutchins	Paid by Check #310305		02/03/2021	03/18/2021	02/03/2021		03/18/2021	30.87



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SPCE133414	Esteban Naranjo	Paid by Check #310305		02/03/2021	03/18/2021	02/03/2021		03/18/2021	30.16
SPCE133417	Paris Hollingshed	Paid by Check #310305		02/03/2021	03/18/2021	02/03/2021		03/18/2021	30.16
SPCE133418	Wayne Carpenter	Paid by Check #310305		02/03/2021	03/18/2021	02/03/2021		03/18/2021	30.16
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	6	<u>\$181.67</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
March2021	Special Prosecution March 2021	Paid by Check #310309		03/01/2021	03/18/2021	03/01/2021		03/18/2021	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
21 KS 5	JVJV243517	Paid by Check #310355		03/04/2021	03/18/2021	03/04/2021		03/18/2021	46.50
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	1	<u>\$46.50</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
843932341	West Info Charges Feb 1-28, 2021	Paid by Check #310363		03/01/2021	03/18/2021	03/01/2021		03/18/2021	1,447.97
844018267	Library Plan Charges March 1-31, 2021	Paid by Check #310363		03/04/2021	03/18/2021	03/04/2021		03/18/2021	131.18
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	2	<u>\$1,579.15</u>
Vendor <b>5002 - JULIE WALTON</b>									
2021CLEJAW	Office of Professional Regulation	Paid by Check #310385		01/19/2021	03/18/2021	01/19/2021		03/18/2021	270.00
Vendor <b>5002 - JULIE WALTON</b> Totals							Invoices	1	<u>\$270.00</u>
Department <b>12 - County Attorney</b> Totals							Invoices	18	<u>\$4,650.77</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>11851 - ERIC ACKERMAN</b>									
2020GENERAL_2	ELECTION DAY ROVER	Paid by Check #310174		03/08/2021	03/18/2021	03/08/2021		03/18/2021	315.08
Vendor <b>11851 - ERIC ACKERMAN</b> Totals							Invoices	1	<u>\$315.08</u>
Vendor <b>439 - RICHARD BAUER</b>									
2021SPECIAL	ELECTION NIGHT DINNER	Paid by Check #310187		03/02/2021	03/18/2021	03/02/2021		03/18/2021	67.84
Vendor <b>439 - RICHARD BAUER</b> Totals							Invoices	1	<u>\$67.84</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
IN2100834	JVJV244066 - WALKER, J	Paid by Check #310208		02/18/2021	03/18/2021	02/17/2021		03/18/2021	34.48
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$34.48</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
1179719	SPECIAL ELECTION LAYOUT	Paid by Check #310231		02/15/2021	03/18/2021	02/15/2021		03/18/2021	270.20
1179891	ELECTION SET-UP	Paid by Check #310231		02/18/2021	03/18/2021	02/18/2021		03/18/2021	2,622.01



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<b>Vendor 12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
1180040	SPECIAL ELECTION BALLOTS	Paid by Check #310231		02/22/2021	03/18/2021	02/22/2021		03/18/2021	11,154.39
1180049	SPECIAL ELECTION AUDIO SETUP	Paid by Check #310231		02/22/2021	03/18/2021	02/22/2021		03/18/2021	468.25
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	4	<u>\$14,514.85</u>
<b>Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF</b>									
2021SPECIAL	RENTAL OF SPACE FOR SPECIAL ELECTION	Paid by Check #310265		03/03/2021	03/18/2021	03/03/2021		03/18/2021	3,307.50
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals							Invoices	1	<u>\$3,307.50</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
2021NSSPECIAL	SPECIAL ELECTION BALLOT NOTICE	Paid by Check #310305		02/28/2021	03/18/2021	02/28/2021		03/18/2021	614.40
392	BOS SPECIAL MTG 1-26-21	Paid by Check #310305		02/28/2021	03/18/2021	02/03/2021		03/18/2021	16.51
393	LEGAL ORDINANCE 21-02	Paid by Check #310305		02/28/2021	03/18/2021	02/03/2021		03/18/2021	589.67
394	LEGAL ORDINANCE 21-01	Paid by Check #310305		02/28/2021	03/18/2021	02/03/2021		03/18/2021	24.26
395	NOTICE OF PUBLIC HEARING - PROPOSED PROPERTY TAX LEVY	Paid by Check #310305		02/28/2021	03/18/2021	02/03/2021		03/18/2021	171.60
396	BOS MTG 2-2-21	Paid by Check #310305		02/28/2021	03/18/2021	02/10/2021		03/18/2021	24.41
397	COW MTG 2-2-21	Paid by Check #310305		02/28/2021	03/18/2021	02/10/2021		03/18/2021	14.36
398	BOS MTG 2-4-21	Paid by Check #310305		02/28/2021	03/18/2021	02/10/2021		03/18/2021	343.92
399	COW MTG 2-16-21	Paid by Check #310305		02/28/2021	03/18/2021	02/24/2021		03/18/2021	14.36
400	BOS MTG 2-18-21	Paid by Check #310305		02/28/2021	03/18/2021	02/24/2021		03/18/2021	583.02
NS2021_NOTICE1	BALLOT NOTICE NS SCHOOLS	Paid by Check #310305		02/28/2021	03/18/2021	02/28/2021		03/18/2021	614.40
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	11	<u>\$3,010.91</u>
<b>Vendor 11377 - POSTAL SOURCE</b>									
INV94024	ENVELOPE OPENER- 2020 GENERAL ELECTION	Paid by Check #310315		01/27/2021	03/18/2021	01/27/2021		03/18/2021	1,000.00
Vendor 11377 - POSTAL SOURCE Totals							Invoices	1	<u>\$1,000.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
87961	BOS MTG 2-4-21	Paid by Check #310322		02/12/2021	03/18/2021	02/10/2021		03/18/2021	423.13
88503	BOS MTG 2-16-21	Paid by Check #310322		02/24/2021	03/18/2021	02/19/2021		03/18/2021	17.30
87862	JVJV244015 - SLAMA-JACKSON	Paid by Check #310322		02/26/2021	03/18/2021	02/24/2021		03/18/2021	61.46
88820	BOS MTG 2-18-21	Paid by Check #310322		02/26/2021	03/18/2021	02/25/2021		03/18/2021	665.74
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$1,167.63</u>
<b>Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b>									
132397	JVJV244067 - SNEED, M	Paid by Check #310333		02/18/2021	03/18/2021	02/10/2021		03/18/2021	47.69
132398	JVJV244077 - JONES, V	Paid by Check #310333		02/18/2021	03/18/2021	02/10/2021		03/18/2021	45.01
132457	JVJV242837 - EVINS, J	Paid by Check #310333		02/18/2021	03/18/2021	02/17/2021		03/18/2021	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	3	<u>\$137.71</u>



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<b>Vendor 4083 - ROEDERER TRANSFER &amp; STORAGE</b>										
15709	SPECIAL ELECTION EQUIP DELIVERY	Paid by Check #310334		03/05/2021	03/18/2021	03/05/2021		03/18/2021	1,200.00	
							Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals	Invoices	1	<u>\$1,200.00</u>
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER</b>										
20210131	PENCIL SHARPENERS	Paid by Check #310345		01/31/2021	03/18/2021	01/31/2021		03/18/2021	10.80	
							Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals	Invoices	1	<u>\$10.80</u>
<b>Vendor 4481 - ST ANN'S CHURCH</b>										
VETSGRAVES2021	121 VETERANS GRAVES MAINTENANCE 2021	Paid by Check #310349		03/03/2021	03/18/2021	03/03/2021		03/18/2021	1,331.00	
							Vendor 4481 - ST ANN'S CHURCH Totals	Invoices	1	<u>\$1,331.00</u>
<b>Vendor 4520 - ST JOHN VIANNEY CHURCH</b>										
2021SPECIAL	RENTAL OF SPACE	Paid by Check #310350		02/16/2021	03/18/2021	02/16/2021		03/18/2021	200.00	
							Vendor 4520 - ST JOHN VIANNEY CHURCH Totals	Invoices	1	<u>\$200.00</u>
<b>Vendor 4603 - TALLGRASS</b>										
5531733	24/BOX AAA BATTERIES	Paid by Check #310359		02/11/2021	03/18/2021	02/11/2021		03/18/2021	11.24	
5532185	REFILL PILOT BLUE GEL PENS, ARROW PAGE FLAGS 60PK	Paid by Check #310359		02/19/2021	03/18/2021	02/19/2021		03/18/2021	13.07	
							Vendor 4603 - TALLGRASS Totals	Invoices	2	<u>\$24.31</u>
							Department 13 - Auditor Totals	Invoices	33	<u>\$26,322.11</u>
<b>13 Auditor</b>										
<b>Department 14 - IT</b>										
<b>Vendor 1080 - CS TECHNOLOGIES INC</b>										
0000000191 0321	INTERNET SERVICES	Paid by Check #310212		03/01/2021	03/18/2021	03/01/2021		03/18/2021	2,629.00	
							Vendor 1080 - CS TECHNOLOGIES INC Totals	Invoices	1	<u>\$2,629.00</u>
<b>Vendor 1398 - EGOV STRATEGIES LLC</b>										
8-3473	SUPPORT FOR WEB HOSTING	Paid by Check #310228		03/04/2021	03/18/2021	03/04/2021		03/18/2021	381.25	
							Vendor 1398 - EGOV STRATEGIES LLC Totals	Invoices	1	<u>\$381.25</u>
<b>Vendor 12401 - HEARTLAND BUSINESS SYSTEMS</b>										
417366-H	PROFESSIONAL SERVICE	Paid by Check #310249		12/31/2020	03/18/2021	12/31/2020		03/18/2021	1,480.00	
							Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals	Invoices	1	<u>\$1,480.00</u>



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Vendor <b>3044 - MEDIACOM</b>									
2460090033 0221	DATA LINE SERVICES	Paid by Check #310291		02/16/2021	03/18/2021	02/16/2021		03/18/2021	236.90
Vendor <b>3044 - MEDIACOM</b> Totals						Invoices	1		<u>\$236.90</u>
Vendor <b>5143 - WINDSTREAM</b>									
73589304	LANDLINE SERVICES	Paid by Check #310389		03/08/2021	03/18/2021	03/08/2021		03/18/2021	4,977.44
Vendor <b>5143 - WINDSTREAM</b> Totals						Invoices	1		<u>\$4,977.44</u>
Department <b>14 - IT</b> Totals						Invoices	5		<u>\$9,704.59</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>13359 - ASPEN EQUIPMENT CO</b>									
70005111	BOX FOR THE SALT SPREADER	Paid by Check #310184		03/04/2021	03/18/2021	02/26/2021		03/18/2021	356.74
Vendor <b>13359 - ASPEN EQUIPMENT CO</b> Totals						Invoices	1		<u>\$356.74</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
07 0510 00 0221	PATROL WATER & SEWER 1/19-2/18/21	Paid by Check #310229		03/01/2021	03/18/2021	02/18/2021		03/18/2021	52.79
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals						Invoices	1		<u>\$52.79</u>
Vendor <b>1987 - HEARTLAND FIRE &amp; SECURITY</b>									
20636	SECC PROGRAM AND INSTALL VESDA FILTER	Paid by Check #310250		02/24/2021	03/18/2021	02/24/2021		03/18/2021	194.00
Vendor <b>1987 - HEARTLAND FIRE &amp; SECURITY</b> Totals						Invoices	1		<u>\$194.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
837500039139	CH/JAIL/ADMIN/JDC/TREM/503/PATROL WATER 1/27-2/22/21	Paid by Check #310259		02/25/2021	03/18/2021	02/22/2021		03/18/2021	4,423.13
837500039314	JDC/TRE/SECC/ADMIN/CH/JAIL PRIVATE FIRE 3/2-4/1/2021	Paid by Check #310259		03/02/2021	03/18/2021	03/02/2021		03/18/2021	468.20
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals						Invoices	2		<u>\$4,891.33</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
509447397	902 GAS & ELECTRIC 1/21-2/22/2021	Paid by Check #310293		02/22/2021	03/18/2021	02/22/2021		03/18/2021	299.22
509447545	902 PARKING LOT 2/5-2/22/2021	Paid by Check #310293		02/22/2021	03/18/2021	02/22/2021		03/18/2021	6.26
509551516	503 ELECTRIC 1/25-2/24/21	Paid by Check #310293		02/24/2021	03/18/2021	02/24/2021		03/18/2021	128.01
509552143	DC ELECTRICAL 1/25-2/24/21	Paid by Check #310293		02/24/2021	03/18/2021	02/24/2021		03/18/2021	24.96
509559546	DC ELECTRICAL 1/25-2/24/21	Paid by Check #310293		02/24/2021	03/18/2021	02/24/2021		03/18/2021	119.04
509591347	ADMIN ELECTRIC 1/25-2/24/21	Paid by Check #310293		02/25/2021	03/18/2021	02/24/2021		03/18/2021	5,228.87
509656229	JAIL ELECTRIC 1/25-2/24/21	Paid by Check #310293		02/26/2021	03/18/2021	02/24/2021		03/18/2021	11,475.41
509656519	CH ELECTRIC 1/25-2/24/21	Paid by Check #310293		02/26/2021	03/18/2021	02/24/2021		03/18/2021	5,267.47



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
509656603	JDC ELECTRIC 1/25-2/24/21	Paid by Check #310293		02/26/2021	03/18/2021	02/24/2021		03/18/2021	841.59
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	9	<u>\$23,390.83</u>
Vendor <b>3715 - PITNEY BOWES INC</b>									
1017407205	SERVICE/POSTAGE	Paid by Check #310311		02/08/2021	03/18/2021	02/08/2021		03/18/2021	187.86
Vendor <b>3715 - PITNEY BOWES INC</b> Totals							Invoices	1	<u>\$187.86</u>
Vendor <b>14172 - QUAD CITY CONSTRUCTION SERVICES INC</b>									
15982	SEARS SNOW REMOVAL FOR COVID VACCINE CLINIC	Paid by Check #310321		02/22/2021	03/18/2021	02/22/2021		03/18/2021	685.00
15983	SEARS VACCINATION CLINIC SNOW REMOVAL	Paid by Check #310321		02/22/2021	03/18/2021	02/22/2021		03/18/2021	215.00
15984	SEARS SNOW REMOVAL FOR COVID VACCINE CLINIC	Paid by Check #310321		02/22/2021	03/18/2021	02/22/2021		03/18/2021	90.00
15985	SEARS SNOW REMOVAL FOR COVID VACCINE CLINIC	Paid by Check #310321		02/22/2021	03/18/2021	02/22/2021		03/18/2021	585.00
15986	SEARS SNOW REMOVAL FOR COVID VACCINE CLINIC	Paid by Check #310321		02/22/2021	03/18/2021	02/22/2021		03/18/2021	570.00
Vendor <b>14172 - QUAD CITY CONSTRUCTION SERVICES INC</b> Totals							Invoices	5	<u>\$2,145.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>									
11042	JAIL AERCO BOILER INSTALL	Paid by Check #310326		02/23/2021	03/18/2021	02/23/2021		03/18/2021	2,945.56
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals							Invoices	1	<u>\$2,945.56</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400 002065961	SEARS EMA RUBBISH REMOVAL 3/1-3/31 & 2/12	Paid by Check #310328		02/20/2021	03/18/2021	03/01/2021		03/18/2021	120.00
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66015621	ALL BUILDINGS ICE MELT	Paid by Check #310330		02/23/2021	03/18/2021	03/25/2021		03/18/2021	13,918.40
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals							Invoices	1	<u>\$13,918.40</u>
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b>									
41629	ADMIN - FARIS, LEWIS WE 2/21/21	Paid by Check #310332		02/26/2021	03/18/2021	02/21/2021		03/18/2021	754.00
41675	ADMIN - FARIS, LEWIS WE 2/28/21	Paid by Check #310332		03/05/2021	03/18/2021	02/28/2021		03/18/2021	754.00
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals							Invoices	2	<u>\$1,508.00</u>
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b>									
047717	JAIL CONTROL MODULE CREDIT	Paid by Check #310336		02/10/2021	03/18/2021	02/10/2021		03/18/2021	(1,500.00)
47786	JAIL CONTROL MODULES	Paid by Check #310336		02/17/2021	03/18/2021	02/17/2021		03/18/2021	1,500.00



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Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b> 047877	JAIL - ELECTROMECHANICAL PIN TUMBLER	Paid by Check #310336		03/02/2021	03/18/2021	12/16/2020		03/18/2021	2,249.00
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b> Totals							Invoices	3	<u>\$2,249.00</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> 9530744	CH/JAIL/ADMIN/JDC/TRE NAT GAS 12/21-1/25/21	Paid by Check #310357		02/18/2021	03/18/2021	01/25/2021		03/18/2021	16,526.73
9666144	CH/503 NAT GAS 12/21/20-1/25/21	Paid by Check #310357		02/25/2021	03/18/2021	01/25/2021		03/18/2021	223.21
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals							Invoices	2	<u>\$16,749.94</u>
Vendor <b>4713 - TRANE US INC</b> 311527845	PATROL - REPAIR INSTALL HUMIDITY SENSOR	Paid by Check #310365		02/28/2021	03/18/2021	02/28/2021		03/18/2021	1,048.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	1	<u>\$1,048.00</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> 5344	JAIL - REPLACED BENT SPRINKLER	Paid by Check #310369		02/23/2021	03/18/2021	02/23/2021		03/18/2021	210.00
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals							Invoices	1	<u>\$210.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> 71125	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #310390		02/28/2021	03/18/2021	03/04/2021		03/18/2021	16,450.00
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	1	<u>\$16,450.00</u>
Department <b>15 - FSS</b> Totals							Invoices	33	<u>\$86,417.45</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> 104293	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #310175		02/05/2021	03/18/2021	01/31/2021		03/18/2021	10.54
104317 CSD	SCOTT CO INMATE MEDS	Paid by Check #310175		02/09/2021	03/18/2021	01/31/2021		03/18/2021	456.42
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	2	<u>\$466.96</u>
Vendor <b>13444 - ANDRESEN HTC LLC</b> 567839	606 W Third Street, Apt 2C (BC)	Paid by Check #310181		03/01/2021	03/18/2021	03/01/2021		03/18/2021	500.00
Vendor <b>13444 - ANDRESEN HTC LLC</b> Totals							Invoices	1	<u>\$500.00</u>



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Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 0221	February 2021 Comm. Mtg.	Paid by Check #310189		02/19/2021	03/18/2021	02/19/2021		03/18/2021	25.00
Vendor <b>448 - ARLEN BECK</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>									
CCK 0221	Comm Based Settings (6+ Beds) - RCF	Paid by Check #310210		03/01/2021	03/18/2021	02/28/2021		03/18/2021	2,241.40
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b> Totals							Invoices	1	<u>\$2,241.40</u>
Vendor <b>13193 - DAYS INN</b>									
567636	Crisis Care Coordination - Coordination Services	Paid by Check #310215		03/01/2021	03/18/2021	03/01/2021		03/18/2021	150.00
Vendor <b>13193 - DAYS INN</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>14201 - JESSE C DEANDA</b>									
566698	1615 Ripley Street (DJ)	Paid by Check #310216		02/12/2021	03/18/2021	02/12/2021		03/18/2021	500.00
Vendor <b>14201 - JESSE C DEANDA</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>									
MHMH019087	Commitment - Legal Representation	Paid by Check #310219		02/26/2021	03/18/2021	02/16/2021		03/18/2021	126.00
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b> Totals							Invoices	1	<u>\$126.00</u>
Vendor <b>1317 - DST PROPERTY MANAGEMENT</b>									
566872	130 E. 12th Street, Apt. 1 (TM)	Paid by Check #310221		02/16/2021	03/18/2021	02/16/2021		03/18/2021	500.00
Vendor <b>1317 - DST PROPERTY MANAGEMENT</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PSYCH 0221	Mental Health Services in Jails	Paid by Check #310238		03/01/2021	03/18/2021	02/28/2021		03/18/2021	9,125.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$9,125.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
D201104561	Community Services - Other Expense	Paid by Check #310239		02/26/2021	03/18/2021	02/05/2021		03/18/2021	755.47
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$755.47</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0068071-IN	Voc/Day - Individual Supported Employment	Paid by Check #310243		02/28/2021	03/18/2021	02/28/2021		03/18/2021	2,167.68
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$2,167.68</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> scottco 0121	JAIL MEDS	Paid by Check #310244		02/08/2021	03/18/2021	01/31/2021		03/18/2021	262.14
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$262.14</u>
Vendor <b>13097 - GRAYCELAND REI SERIES LLC</b> 566827	119 W. 13th Street, Apt. 3 (MG)	Paid by Check #310245		02/16/2021	03/18/2021	02/16/2021		03/18/2021	500.00
Vendor <b>13097 - GRAYCELAND REI SERIES LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> 4539	Community Services - Other Expense	Paid by Check #310253		02/28/2021	03/18/2021	01/20/2021		03/18/2021	525.00
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$525.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b> COMM MTG 0221	February 2021 Comm. Mtg.	Paid by Check #310276		02/28/2021	03/18/2021	02/28/2021		03/18/2021	25.00
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>12477 - WAYNE KRAFT</b> COMM MTG 0221	February 2021 Comm. Mtg.	Paid by Check #310277		02/26/2021	03/18/2021	02/26/2021		03/18/2021	25.00
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> QS1 03032021	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #310288		03/03/2021	03/18/2021	01/29/2021		03/18/2021	70.00
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 568122	#69720-72230	Paid by Check #310293		03/05/2021	03/18/2021	03/05/2021		03/18/2021	90.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>13678 - MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT</b> 566868	636 Independence Drive (CC)	Paid by Check #310296		02/16/2021	03/18/2021	02/16/2021		03/18/2021	500.00
Vendor <b>13678 - MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b> IVC181536	Support Services - Supported Community Living	Paid by Check #310304		01/31/2021	03/18/2021	01/31/2021		03/18/2021	708.40
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	1	<u>\$708.40</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> G2021131	Community Services - Other Expense	Paid by Check #310307		02/12/2021	03/18/2021	01/31/2021		03/18/2021	7,791.45
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	1	<u>\$7,791.45</u>



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Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 0221	February 2021 Comm. Mtg.	Paid by Check #310308		02/19/2021	03/18/2021	02/19/2021		03/18/2021	25.00
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3639 - PENN CENTER INC</b>									
PC 0221	Community Services - Other Expense	Paid by Check #310310		03/02/2021	03/18/2021	02/28/2021		03/18/2021	12,969.77
Vendor <b>3639 - PENN CENTER INC</b> Totals							Invoices	1	<u>\$12,969.77</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
567626	VW	Paid by Check #310337		02/23/2021	03/18/2021	02/23/2021		03/18/2021	1,294.00
567654	JP	Paid by Check #310337		03/01/2021	03/18/2021	03/01/2021		03/18/2021	1,600.00
567656	LB	Paid by Check #310337		03/01/2021	03/18/2021	03/01/2021		03/18/2021	1,000.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	3	<u>\$3,894.00</u>
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b>									
GCP078706	Community Services - Other Expense	Paid by Check #310353		02/24/2021	03/18/2021	02/24/2021		03/18/2021	359.10
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b> Totals							Invoices	1	<u>\$359.10</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
0325943I 2/15/21	07/31/2020	Paid by Check #310367		02/15/2021	03/18/2021	07/31/2020		03/18/2021	8,193.85
1173565J 2/15/21	07/31/2020	Paid by Check #310367		02/15/2021	03/18/2021	07/31/2020		03/18/2021	7,110.61
1988570I 2/15/21	08/31/2019	Paid by Check #310367		02/15/2021	03/18/2021	07/01/2020		03/18/2021	708.17
3551336E	Community Services - Other Expense	Paid by Check #310367		02/15/2021	03/18/2021	07/01/2020		03/18/2021	2,473.91
4020210101082	Community Services - Other Expense	Paid by Check #310367		02/15/2021	03/18/2021	01/06/2021		03/18/2021	8,523.55
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	5	<u>\$27,010.09</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001454226	Assertive Community Treatment (ACT)	Paid by Check #310380		12/21/2019	03/18/2021	07/01/2020		03/18/2021	82.00
VF OP 030521B	Assertive Community Treatment (ACT)	Paid by Check #310380		09/21/2020	03/18/2021	03/08/2021		03/18/2021	23,534.00
A00001417133	Assertive Community Treatment (ACT)	Paid by Check #310380		12/21/2020	03/18/2021	07/01/2020		03/18/2021	82.00
A00001453681	Assertive Community Treatment (ACT)	Paid by Check #310380		12/21/2020	03/18/2021	07/01/2020		03/18/2021	82.00
A00001475215	Assertive Community Treatment (ACT)	Paid by Check #310380		12/21/2020	03/18/2021	07/01/2020		03/18/2021	82.00
A00001475925	Assertive Community Treatment (ACT)	Paid by Check #310380		12/21/2020	03/18/2021	07/01/2020		03/18/2021	82.00



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001476425	Assertive Community Treatment (ACT)	Paid by Check #310380		12/21/2020	03/18/2021	07/01/2020		03/18/2021	82.00
A00001538276	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/07/2020		03/18/2021	82.00
A00001538935	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/08/2020		03/18/2021	82.00
A00001539543	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/09/2020		03/18/2021	82.00
A00001540798	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/13/2020		03/18/2021	82.00
A00001541554	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/14/2020		03/18/2021	82.00
A00001542206	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/15/2020		03/18/2021	82.00
A00001542827	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/16/2020		03/18/2021	82.00
A00001543417	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/19/2020		03/18/2021	82.00
A00001544286	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/20/2020		03/18/2021	82.00
A00001544975	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/21/2020		03/18/2021	82.00
A00001545584	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/22/2020		03/18/2021	82.00
A00001546338	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/23/2020		03/18/2021	82.00
A00001546927	Assertive Community Treatment (ACT)	Paid by Check #310380		02/15/2021	03/18/2021	10/26/2020		03/18/2021	82.00
A00001568522	Psychotherapeutic Treatment - Outpatient	Paid by Check #310380		02/24/2021	03/18/2021	12/14/2020		03/18/2021	14.00
A00001572534	Psychotherapeutic Treatment - Outpatient	Paid by Check #310380		02/24/2021	03/18/2021	12/21/2020		03/18/2021	14.00
A00001573093	Psychotherapeutic Treatment - Outpatient	Paid by Check #310380		02/24/2021	03/18/2021	12/22/2020		03/18/2021	14.00
A00001576510	Psychotherapeutic Treatment - Outpatient	Paid by Check #310380		02/24/2021	03/18/2021	01/04/2021		03/18/2021	14.00
A00001579383	Psychotherapeutic Treatment - Outpatient	Paid by Check #310380		02/24/2021	03/18/2021	01/11/2021		03/18/2021	14.00
A00001585500	Psychotherapeutic Treatment - Outpatient	Paid by Check #310380		02/24/2021	03/18/2021	01/22/2021		03/18/2021	14.00
A00001586800	Psychotherapeutic Treatment - Outpatient	Paid by Check #310380		02/24/2021	03/18/2021	01/26/2021		03/18/2021	14.00
SCL 0221	Support Services - Supported Community Living	Paid by Check #310380		03/01/2021	03/18/2021	02/28/2021		03/18/2021	1,006.05
HH 0221	Community Services - Other Expense	Paid by Check #310380		03/03/2021	03/18/2021	02/28/2021		03/18/2021	18,145.60



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF OP 030521A	Community Services - Other Expense	Paid by Check #310380		03/05/2021	03/18/2021	02/28/2021		03/18/2021	26,826.20
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	30		<u>\$71,167.85</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RESIDENTIAL 0221	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #310381		03/01/2021	03/18/2021	02/28/2021		03/18/2021	6,496.00
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals						Invoices	1		<u>\$6,496.00</u>
Vendor <b>5003 - JOEL WALKER</b>									
G CPR080159	Community Services - Other Expense	Paid by Check #310384		02/24/2021	03/18/2021	02/24/2021		03/18/2021	119.70
G CPR080160	Community Services - Other Expense	Paid by Check #310384		02/24/2021	03/18/2021	02/24/2021		03/18/2021	119.70
G CPR080161	Community Services - Other Expense	Paid by Check #310384		02/24/2021	03/18/2021	02/24/2021		03/18/2021	119.70
Vendor <b>5003 - JOEL WALKER</b> Totals						Invoices	3		<u>\$359.10</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
567657	AJ	Paid by Check #310386		03/01/2021	03/18/2021	03/01/2021		03/18/2021	1,345.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals						Invoices	1		<u>\$1,345.00</u>
Department <b>17 - Community Services</b> Totals						Invoices	68		<u>\$150,680.41</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
CARES ACT 02/21	CARES ACT REIMBURSEMENT	Paid by Check #310304		02/22/2021	03/18/2021	02/22/2021		03/18/2021	86,844.35
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals						Invoices	1		<u>\$86,844.35</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN3654	Community Services - Other Expense	Paid by Check #310376		02/24/2021	03/18/2021	01/31/2021		03/18/2021	289,128.66
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals						Invoices	1		<u>\$289,128.66</u>
Department <b>1750 - EIMH</b> Totals						Invoices	2		<u>\$375,973.01</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0210357-IN	CUST 10-1901400 - SCP	Paid by Check #310173		02/08/2021	03/18/2021	02/08/2021		03/18/2021	386.95
Vendor <b>132 - ACCO</b> Totals						Invoices	1		<u>\$386.95</u>



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Vendor <b>358 - AT &amp; T</b>										
381-1114 0221	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #310185		02/12/2021	03/18/2021	02/12/2021		03/18/2021	43.01	
							Vendor <b>358 - AT &amp; T</b> Totals	Invoices	1	<u>\$43.01</u>
Vendor <b>753 - GINA CARTER</b>										
CARTER 2/25/21	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID FEBRUARY	Paid by Check #310200		02/26/2021	03/18/2021	02/26/2021		03/18/2021	350.00	
CARTER 2/27/21	CLEANING HDQTRS - FEBRUARY 2021	Paid by Check #310200		02/27/2021	03/18/2021	02/27/2021		03/18/2021	200.00	
							Vendor <b>753 - GINA CARTER</b> Totals	Invoices	2	<u>\$550.00</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>										
5052746219	CUST 10712412 - WLP	Paid by Check #310206		02/22/2021	03/18/2021	02/22/2021		03/18/2021	46.13	
5053082118	CUST 10712414 - SCP	Paid by Check #310206		02/24/2021	03/18/2021	02/24/2021		03/18/2021	40.55	
							Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals	Invoices	2	<u>\$86.68</u>
Vendor <b>890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO</b>										
2074538	SCP - SNOWBLOWER SB200	Paid by Check #310207		02/18/2021	03/18/2021	02/18/2021		03/18/2021	4,930.88	
							Vendor <b>890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO</b> Totals	Invoices	1	<u>\$4,930.88</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>										
J156697	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #310214		02/25/2021	03/18/2021	02/25/2021		03/18/2021	137.49	
							Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals	Invoices	1	<u>\$137.49</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
11303401 0221	ACCT 11303401 - ELEC - 1/28 - 2/25 - PV	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	110.18	
16000508 0221	ACCT 16000508 - ELEC - 1/29 - 2/26 - HDQTRS	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	121.18	
7473 0221	ACCT 11323501 - ELEC 1/31 - 2/28 - GLYNNS CREEK GC	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	1,093.90	
7478 0221	ACCT 11329601 - ELEC 1/28 - 2/26 - CODY HOMESTEAD	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	364.13	
7480 0221	ACCT 21219101 - ELEC 1/29 - 2/28 - GLYNNS CREEK MAINTENANCE	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	604.48	
7481 0221	ACCT 12006903 - ELEC 1/29 - 2/26 - WAPSI	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	1,095.92	
7482 0221	ACCT 21076001 - ELEC 1/31 - 2/28 - WLP	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	2,291.09	



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
7483 0221	ACCT 21056601 - ELEC 1/29 - 2/26 - SCP	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	3,219.29
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	8	<u>\$8,900.17</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
84156	ACCT 178702 - WLP DIESEL	Paid by Check #310225		02/15/2021	03/18/2021	02/15/2021		03/18/2021	660.44
84163	ACCT 178701 - WLP GASOLINE	Paid by Check #310225		02/16/2021	03/18/2021	02/16/2021		03/18/2021	805.77
84194	ACCT 178701 - SCP GASOLINE	Paid by Check #310225		02/22/2021	03/18/2021	02/22/2021		03/18/2021	878.56
84195	ACCT 178702 - SCP DIESEL	Paid by Check #310225		02/22/2021	03/18/2021	02/22/2021		03/18/2021	701.29
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	4	<u>\$3,046.06</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
922477	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #310226		02/23/2021	03/18/2021	02/23/2021		03/18/2021	40.67
922478	ACCT 918107 - WAPSI DORM	Paid by Check #310226		02/23/2021	03/18/2021	02/23/2021		03/18/2021	236.72
922479	ACCT 918114 - CATERPILLER TANK - WAPSI	Paid by Check #310226		02/23/2021	03/18/2021	02/23/2021		03/18/2021	316.58
922347	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #310226		02/24/2021	03/18/2021	02/24/2021		03/18/2021	174.84
922391	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	89.68
922392	ACCT 918119 - ST. ANN'S CHURCH - PV	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	228.55
922393	ACCT 918120 - PV	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	92.20
922394	ACCT 918111 - SCP MAINT SHOP	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	631.68
922395	ACCT 918117 - GCM	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	130.78
922396	ACCT 918116 - GCGC	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	283.03
922397	ACCT 918112 - PINE GROVE - SCP	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	202.04
922398	ACCT 918113 - BALD EAGLE CG - SCP	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	43.71
924401	ACCT 918103 - CODY HOMESTEAD	Paid by Check #310226		02/26/2021	03/18/2021	02/26/2021		03/18/2021	302.41
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	13	<u>\$2,772.89</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100102731	CUST 2376 - SCP	Paid by Check #310227		02/24/2021	03/18/2021	02/24/2021		03/18/2021	592.91
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$592.91</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
106902	VEHICULAR PARTS - WLP	Paid by Check #310230		02/24/2021	03/18/2021	02/24/2021		03/18/2021	1,530.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$1,530.00</u>



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Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-794151	ACCT 16998-03 - SCP	Paid by Check #310241		02/07/2021	03/18/2021	02/07/2021		03/18/2021	2,156.03
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$2,156.03</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>									
454249	ACCT 1646 - WLP	Paid by Check #310251		02/18/2021	03/18/2021	02/18/2021		03/18/2021	728.04
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals							Invoices	1	<u>\$728.04</u>
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b>									
187742-2021	2021 SCOTT COUNTY PARK POOL RENEWAL - LPCRO - SP82-024	Paid by Check #310260		03/01/2021	03/18/2021	03/01/2021		03/18/2021	175.00
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
WO-7654608-1	CUST 495368 - WLP SUPPLIES	Paid by Check #310262		02/22/2021	03/18/2021	02/22/2021		03/18/2021	524.16
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$524.16</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
040548/1	CUST 1017 - SCP - WOODSIDE CG 1802314-217-100	Paid by Check #310268		02/15/2021	03/18/2021	02/15/2021		03/18/2021	27.54
040598/1	CUST 1017 - GCGC	Paid by Check #310268		02/19/2021	03/18/2021	02/19/2021		03/18/2021	14.97
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	2	<u>\$42.51</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7283708	ACCT 37281 - CODY HOMESTEAD	Paid by Check #310269		02/23/2021	03/18/2021	02/23/2021		03/18/2021	12.50
7283810	ACCT 37089 - WLP MANAGER	Paid by Check #310269		03/03/2021	03/18/2021	03/03/2021		03/18/2021	12.50
7283811	ACCT 37152 - WLP MAINT	Paid by Check #310269		03/03/2021	03/18/2021	03/03/2021		03/18/2021	6.25
7283812	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #310269		03/03/2021	03/18/2021	03/03/2021		03/18/2021	6.25
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	4	<u>\$37.50</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>									
76753	WLP - ROLLING HILLS REPAIR	Paid by Check #310270		02/26/2021	03/18/2021	02/26/2021		03/18/2021	288.48
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals							Invoices	1	<u>\$288.48</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
168602	ACCT 193401 - WAPSI	Paid by Check #310273		02/23/2021	03/18/2021	02/23/2021		03/18/2021	6.00
168814	ACCT 193401 - WAPSI	Paid by Check #310273		02/25/2021	03/18/2021	02/25/2021		03/18/2021	59.94
169110	ACCT 193401 - WAPSI	Paid by Check #310273		03/02/2021	03/18/2021	03/02/2021		03/18/2021	17.22
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	3	<u>\$83.16</u>



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<b>Vendor 14202 - KUNES FORD OF EAST MOLINE</b>										
14095	CUST 6349 - SCP VEHICLE REPAIR	Paid by Check #310280		02/22/2021	03/18/2021	02/22/2021		03/18/2021	7,086.49	
							Vendor 14202 - KUNES FORD OF EAST MOLINE Totals	Invoices	1	<u>\$7,086.49</u>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>										
9308235265	CUST 10083259 - WLP	Paid by Check #310283		02/19/2021	03/18/2021	02/19/2021		03/18/2021	33.53	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	1	<u>\$33.53</u>
<b>Vendor 11365 - M &amp; M GOLF CARS, LLC</b>										
10144	GLYNNS CREEK MAINTENANCE	Paid by Check #310286		02/23/2021	03/18/2021	02/23/2021		03/18/2021	108.64	
							Vendor 11365 - M & M GOLF CARS, LLC Totals	Invoices	1	<u>\$108.64</u>
<b>Vendor 3057 - MENARDS</b>										
52698	ACCT 33150252 - WLP	Paid by Check #310292		02/19/2021	03/18/2021	02/19/2021		03/18/2021	17.98	
52884	ACCT 33150252 - WLP	Paid by Check #310292		02/22/2021	03/18/2021	02/22/2021		03/18/2021	36.94	
53048	ACCT 33150252 - WLP	Paid by Check #310292		02/24/2021	03/18/2021	02/24/2021		03/18/2021	29.64	
53109	ACCT 33150252 - SCP	Paid by Check #310292		02/25/2021	03/18/2021	02/25/2021		03/18/2021	277.84	
							Vendor 3057 - MENARDS Totals	Invoices	4	<u>\$362.40</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
509501526	ACCT 93007 - HDQTRS - GAS 1/22 - 2/23	Paid by Check #310293		02/23/2021	03/18/2021	02/23/2021		03/18/2021	92.40	
509503566	ACCT 92004 - WLP GATE 5 RR - GAS 1/22 - 2/23	Paid by Check #310293		02/23/2021	03/18/2021	02/23/2021		03/18/2021	268.84	
509510079	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 1/22 - 2/23	Paid by Check #310293		02/23/2021	03/18/2021	02/23/2021		03/18/2021	145.51	
509510357	ACCT 65016 - WLP MAINT - GAS 1/22 - 2/23	Paid by Check #310293		02/23/2021	03/18/2021	02/23/2021		03/18/2021	313.82	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$820.57</u>
<b>Vendor 3291 - MTI DISTRIBUTING INC</b>										
1291109-00	CUST 4110470 - GCM	Paid by Check #310299		03/01/2021	03/18/2021	03/01/2021		03/18/2021	399.93	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	1	<u>\$399.93</u>
<b>Vendor 3335 - NAHANT MARSH EDUCATION CENTER</b>										
2021-NMAD	NAHANT MARSH JOINT AD - ADMIN	Paid by Check #310301		02/26/2021	03/18/2021	02/26/2021		03/18/2021	50.00	
							Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals	Invoices	1	<u>\$50.00</u>
<b>Vendor 3342 - NAPA DAVENPORT</b>										
681619	ACCT 70783 - WLP	Paid by Check #310302		02/23/2021	03/18/2021	02/23/2021		03/18/2021	129.18	





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Vendor <b>3342 - NAPA DAVENPORT</b>										
682602	ACCT 70783 - WLP	Paid by Check #310302		03/02/2021	03/18/2021	03/02/2021		03/18/2021	92.47	
								Vendor <b>3342 - NAPA DAVENPORT</b> Totals		
								Invoices	2	<u>\$221.65</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
164961	ACCT 8597 - SCP	Paid by Check #310303		02/23/2021	03/18/2021	02/23/2021		03/18/2021	81.78	
164965	ACCT 4355 - GCM	Paid by Check #310303		02/23/2021	03/18/2021	02/23/2021		03/18/2021	143.10	
165145	ACCT 4355 - GCM	Paid by Check #310303		02/24/2021	03/18/2021	02/24/2021		03/18/2021	78.62	
165195	ACCT 4355 - GCM	Paid by Check #310303		02/25/2021	03/18/2021	02/25/2021		03/18/2021	42.06	
165197	ACCT 4355 - GCM CREDIT	Paid by Check #310303		02/25/2021	03/18/2021	02/25/2021		03/18/2021	(18.60)	
165330	ACCT 8597 - GCM	Paid by Check #310303		02/26/2021	03/18/2021	02/26/2021		03/18/2021	32.16	
165377	ACCT 8597 - SCP	Paid by Check #310303		02/26/2021	03/18/2021	02/26/2021		03/18/2021	111.48	
165828	ACCT 4355 - GCM	Paid by Check #310303		03/03/2021	03/18/2021	03/03/2021		03/18/2021	118.40	
								Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals		
								Invoices	8	<u>\$589.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
7136148	CUST 209150 - SCP	Paid by Check #310313		03/05/2021	03/18/2021	03/05/2021		03/18/2021	4,704.75	
								Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals		
								Invoices	1	<u>\$4,704.75</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
119048	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 12/2 -12/29 /2020	Paid by Check #310318		02/23/2021	03/18/2021	02/23/2021		03/18/2021	56.00	
119169	ACCT 1456 - SCP - SITE 12917 - NATURE CTR HUNTER ED	Paid by Check #310318		03/01/2021	03/18/2021	03/01/2021		03/18/2021	150.00	
								Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals		
								Invoices	2	<u>\$206.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>										
2103008	WLP - WWT SAMPLE	Paid by Check #310320		03/01/2021	03/18/2021	03/01/2021		03/18/2021	228.00	
2103009	WAPSI - SEPTIC SAMPLE	Paid by Check #310320		03/01/2021	03/18/2021	03/01/2021		03/18/2021	100.00	
								Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals		
								Invoices	2	<u>\$328.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
95071	WINDOW WASHING - INTERIOR & EXTERIOR HDQTRS FEBRUARY	Paid by Check #310323		02/23/2021	03/18/2021	02/23/2021		03/18/2021	75.00	
								Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals		
								Invoices	1	<u>\$75.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>										
RI-210160	CUST 7540 - EDACS ACCESS FEBRUARY 2021	Paid by Check #310325		02/27/2021	03/18/2021	02/27/2021		03/18/2021	1,854.90	
								Vendor <b>3921 - RACOM CORPORATION</b> Totals		
								Invoices	1	<u>\$1,854.90</u>



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Vendor <b>3998 - REXCO EQUIPMENT INC</b> P31290	ACCT SCOTT046 - SCP	Paid by Check #310329		02/19/2021	03/18/2021	02/19/2021		03/18/2021	35.26
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$35.26</u>
Vendor <b>4049 - RIVER VALLEY TURF</b> 01-48681	CUST SCOTT CTY - WLP	Paid by Check #310331		02/24/2021	03/18/2021	02/24/2021		03/18/2021	179.58
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals							Invoices	1	<u>\$179.58</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> 586716	ACCT 100588 - ARGON MIX - SCP	Paid by Check #310338		02/28/2021	03/18/2021	02/28/2021		03/18/2021	35.28
586717	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #310338		02/28/2021	03/18/2021	02/28/2021		03/18/2021	20.16
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals							Invoices	2	<u>\$55.44</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> 2021-0024	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #310346		02/16/2021	03/18/2021	02/16/2021		03/18/2021	183.10
2021-0026	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #310346		02/23/2021	03/18/2021	02/23/2021		03/18/2021	91.55
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals							Invoices	2	<u>\$274.65</u>
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> 2312390	CONSERVATION - EQUIP. PURCHASE	Paid by Check #310348		02/17/2021	03/18/2021	02/17/2021	02/19/2021	03/18/2021	26,811.00
Vendor <b>14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR &amp; IMPLEMENT</b> Totals							Invoices	1	<u>\$26,811.00</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> 2-1498904	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #310360		02/04/2021	03/18/2021	02/04/2021		03/18/2021	40.00
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>4682 - TIRES N MORE</b> Q38674	ACCT 670475 - GCM	Paid by Check #310364		03/01/2021	03/18/2021	03/01/2021		03/18/2021	194.98
Vendor <b>4682 - TIRES N MORE</b> Totals							Invoices	1	<u>\$194.98</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b> 5094768	ACCT 38936 - GCM	Paid by Check #310379		02/23/2021	03/18/2021	02/23/2021		03/18/2021	325.83
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals							Invoices	1	<u>\$325.83</u>
Department <b>18 - Conservation</b> Totals							Invoices	89	<u>\$71,769.52</u>

**18 Conservation**  
 Department **20 - Health**



# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>614 - ERIC BRADLEY</b>										
Mar'20 Reimburse	Reimburse- Registration for 2021 Public Health Conf of Iowa	Paid by Check #310194		03/05/2021	03/18/2021	03/05/2021		03/18/2021	100.00	
Vendor <b>614 - ERIC BRADLEY</b> Totals								Invoices	1	<u>\$100.00</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>										
425211	Press Briefing Interpretation	Paid by Check #310246		01/13/2021	03/18/2021	01/13/2021		03/18/2021	111.00	
425275	Press Briefing Interpretation	Paid by Check #310246		01/20/2021	03/18/2021	01/20/2021		03/18/2021	55.50	
425334	Press Briefing Interpretation	Paid by Check #310246		01/27/2021	03/18/2021	01/27/2021		03/18/2021	111.00	
425405	Press Briefing Interpretation	Paid by Check #310246		02/03/2021	03/18/2021	02/03/2021		03/18/2021	111.00	
425474	Press Release Interpretation	Paid by Check #310246		02/10/2021	03/18/2021	02/10/2021		03/18/2021	166.50	
425533	Press Release Interpretation	Paid by Check #310246		02/17/2021	03/18/2021	02/17/2021		03/18/2021	166.50	
425608	Press Release Interpretation	Paid by Check #310246		02/24/2021	03/18/2021	02/24/2021		03/18/2021	111.00	
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals								Invoices	7	<u>\$832.50</u>
Vendor <b>13378 - WILLIAM JEROME</b>										
03052021	ME FEES	Paid by Check #310267		03/05/2021	03/18/2021	03/03/2021		03/18/2021	1,000.00	
Vendor <b>13378 - WILLIAM JEROME</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>2570 - ANN FOTIADIS KANDIS</b>										
FEBRUARY 28,2021	FY'21 FEBRUARY JAIL COVERAGE	Paid by Check #310274		02/28/2021	03/18/2021	02/28/2021		03/18/2021	852.75	
Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals								Invoices	1	<u>\$852.75</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>										
FEBRUARY 28,2021	FY'21 FEBRUARY JAIL COVERAGE	Paid by Check #310314		02/28/2021	03/18/2021	02/28/2021		03/18/2021	7,106.25	
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals								Invoices	1	<u>\$7,106.25</u>
Vendor <b>3921 - RACOM CORPORATION</b>										
RI-210165	FEBRUARY ACCESS FEES	Paid by Check #310325		02/27/2021	03/18/2021	02/27/2021		03/18/2021	307.50	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	1	<u>\$307.50</u>
Vendor <b>4127 - RUNGE MORTUARY</b>										
03012021	TRANSPORTATION	Paid by Check #310337		03/01/2021	03/18/2021	02/28/2021		03/18/2021	4,943.40	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	1	<u>\$4,943.40</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>										
03082021	ME-I FEES	Paid by Check #310342		03/18/2021	03/18/2021	03/03/2021		03/18/2021	300.00	
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals								Invoices	1	<u>\$300.00</u>
Department <b>20 - Health</b> Totals								Invoices	14	<u>\$15,442.40</u>

20 Health



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Department 22 - JDC</b>										
<b>Vendor 281 - ANDERSON ERICKSON DAIRY CO</b>										
127765	Health - Other Expense	Paid by Check #310180		02/10/2021	03/18/2021	02/10/2021		03/18/2021	55.46	
						Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals		Invoices	1	<u>\$55.46</u>
<b>Vendor 12800 - MICHELLE BANCROFT</b>										
2/3-2/23	Travel / Meals / Mileage	Paid by Check #310186		02/23/2021	03/18/2021	02/23/2021		03/18/2021	52.92	
2/24-2/24	Travel / Meals / Mileage	Paid by Check #310186		02/24/2021	03/18/2021	02/24/2021		03/18/2021	20.05	
						Vendor 12800 - MICHELLE BANCROFT Totals		Invoices	2	<u>\$72.97</u>
<b>Vendor 10218 - CULLIGAN OF THE QUAD CITIES</b>										
0459791	Supplies - Other	Paid by Check #310213		02/28/2021	03/18/2021	02/28/2021		03/18/2021	45.99	
						Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals		Invoices	1	<u>\$45.99</u>
<b>Vendor 13975 - KEITH SUTTON</b>										
2/1-2/26	Travel / Meals / Mileage	Paid by Check #310356		02/26/2021	03/18/2021	02/26/2021		03/18/2021	50.40	
						Vendor 13975 - KEITH SUTTON Totals		Invoices	1	<u>\$50.40</u>
<b>Vendor 4868 - US FOODSERVICE INC</b>										
5970076	Health - Other Expense	Paid by Check #310377		02/11/2021	03/18/2021	02/01/2021		03/18/2021	(14.52)	
3495614	Health - Other Expense	Paid by Check #310377		02/25/2021	03/18/2021	02/25/2021		03/18/2021	977.93	
						Vendor 4868 - US FOODSERVICE INC Totals		Invoices	2	<u>\$963.41</u>
						Department 22 - JDC Totals		Invoices	7	<u>\$1,188.23</u>
<b>22 JDC</b>										
<b>Department 24 - HR</b>										
<b>Vendor 184 - AHLERS &amp; COONEY PC</b>										
798315	Bea Case	Paid by Check #310176		02/25/2021	03/18/2021	02/25/2021		03/18/2021	1,325.00	
						Vendor 184 - AHLERS & COONEY PC Totals		Invoices	1	<u>\$1,325.00</u>
<b>Vendor 14185 - ARMOR UP AMERICA</b>										
002	March 2021 First Responders	Paid by Check #310183		03/01/2021	03/18/2021	03/01/2021		03/18/2021	192.50	
						Vendor 14185 - ARMOR UP AMERICA Totals		Invoices	1	<u>\$192.50</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>										
157295	M Wright Healthy Lifestyles	Paid by Check #310240		03/02/2021	03/18/2021	03/02/2021		03/18/2021	50.00	
						Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	1	<u>\$50.00</u>
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>										
584158	April Consulting Fees	Paid by Check #310255		03/08/2021	03/18/2021	04/01/2021		03/18/2021	1,500.00	
						Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals		Invoices	1	<u>\$1,500.00</u>



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Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>									
10502	January & February Admin Fees 2021	Paid by Check #310266		02/28/2021	03/18/2021	02/28/2021		03/18/2021	1,662.50
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	1	<u>\$1,662.50</u>
Vendor <b>11631 - KANTOLA TRAINING SOLUTIONS LLC</b>									
248209	Diversity Training 625 Licenses	Paid by Check #310275		02/26/2021	03/18/2021	02/26/2021		03/18/2021	7,137.50
Vendor <b>11631 - KANTOLA TRAINING SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$7,137.50</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443March21	Insurance Premiums / Workers Compensation	Paid by Check #310287		03/09/2021	03/18/2021	03/09/2021		03/18/2021	5,312.99
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$5,312.99</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
87780-1	Advertising Deputy Sheriff	Paid by Check #310322		02/28/2021	03/18/2021	02/28/2021		03/18/2021	815.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$815.00</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
Mar2021Stealth	March 2021 Stop Loss	Paid by Check #310352		03/01/2021	03/18/2021	03/01/2021		03/18/2021	39,425.30
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals							Invoices	1	<u>\$39,425.30</u>
Vendor <b>13321 - TSS INC</b>									
57845	Ed Drummond/Ryckaert	Paid by Check #310370		02/10/2021	03/18/2021	02/10/2021		03/18/2021	160.00
58094	Sabin & PMoore	Paid by Check #310370		03/05/2021	03/18/2021	03/05/2021		03/18/2021	180.00
58095	Rickertsen, Houston, Hillyer, Hamilton, Fraun	Paid by Check #310370		03/05/2021	03/18/2021	03/05/2021		03/18/2021	450.00
Vendor <b>13321 - TSS INC</b> Totals							Invoices	3	<u>\$790.00</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM10368	March 2021 Y @ Work	Paid by Check #310371		03/03/2021	03/18/2021	03/03/2021		03/18/2021	132.86
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$132.86</u>
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716513428106	March 2021 Admin Fees	Paid by Check #310372		03/01/2021	03/18/2021	03/01/2021		03/18/2021	4,581.03
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals							Invoices	1	<u>\$4,581.03</u>
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
22021-SC	February 2021 Y @ Work	Paid by Check #310392		02/15/2021	03/18/2021	02/15/2021		03/18/2021	1,780.00
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals							Invoices	1	<u>\$1,780.00</u>
Department <b>24 - HR</b> Totals							Invoices	15	<u>\$64,704.68</u>

24 HR \_\_\_\_\_



# Accounts Payable Invoice Report

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Department <b>25 - Planning and Development</b>									
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCPLA0221BOSREZ	LEG NOT OF PUB HEAR BOS REZ	Paid by Check #310305		02/28/2021	03/18/2021	02/03/2021		03/18/2021	31.59
SCPLA0221BOSSUB	LEG NOT OF PUB HEAR BOS SUB	Paid by Check #310305		02/28/2021	03/18/2021	02/03/2021		03/18/2021	25.85
SCPLA0221ZBOA	LEG NOT OF PUB HEAR ZBOA VAR	Paid by Check #310305		02/28/2021	03/18/2021	02/17/2021		03/18/2021	33.75
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	3	<u>\$91.19</u>
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b>									
41633	TEMP CLERK - 02262021	Paid by Check #310332		02/26/2021	03/18/2021	02/21/2021		03/18/2021	885.23
41680	TEMP CLERK - 03052021	Paid by Check #310332		03/05/2021	03/18/2021	02/28/2021		03/18/2021	885.23
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals							Invoices	2	<u>\$1,770.46</u>
Vendor <b>4295 - SENECA COMPANIES</b>									
1864238	SITE MONITORING - NORTH PINE SERVICES	Paid by Check #310347		11/20/2020	03/18/2021	11/05/2020		03/18/2021	4,637.00
Vendor <b>4295 - SENECA COMPANIES</b> Totals							Invoices	1	<u>\$4,637.00</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	6	<u>\$6,498.65</u>
<b>25 Planning and Development</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>191 - AIRGAS USA LLC</b>									
9978206447	CUST 2085628 / WELDING	Paid by Check #310177		03/01/2021	03/18/2021	03/01/2021		03/18/2021	1,594.58
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$1,594.58</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
39646010000321	ACCT 3964601000 / STREET LIGHT	Paid by Check #310178		02/19/2021	03/18/2021	02/19/2021		03/18/2021	13.87
41265410000321	ACCT 4126541000 / STREET LIGHT	Paid by Check #310178		02/19/2021	03/18/2021	02/19/2021		03/18/2021	26.54
71872900000321	ACCT 7187290000 / STREET LIGHT	Paid by Check #310178		02/19/2021	03/18/2021	02/19/2021		03/18/2021	25.93
72192310000321	ACCT 7219231000 / STREET LIGHT	Paid by Check #310178		02/19/2021	03/18/2021	02/19/2021		03/18/2021	26.54
79130900000321	ACCT 7913090000 / STREET LIGHT	Paid by Check #310178		02/19/2021	03/18/2021	02/19/2021		03/18/2021	14.96
85131310000321	ACCT 8513131000 / UTILITIES	Paid by Check #310178		02/22/2021	03/18/2021	02/22/2021		03/18/2021	82.47
64575510000321	ACCT 6457551000 / STREET LIGHT	Paid by Check #310178		02/23/2021	03/18/2021	02/23/2021		03/18/2021	15.88
16020110000321	ACCT 1602011000 / UTILITIES	Paid by Check #310178		02/24/2021	03/18/2021	02/24/2021		03/18/2021	46.22
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	8	<u>\$252.41</u>



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<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
PC110306666	CUST 602909 / PARTS	Paid by Check #310179		02/23/2021	03/18/2021	02/23/2021		03/18/2021	1,092.12
PC110306909	CUST 602909 / PARTS	Paid by Check #310179		03/02/2021	03/18/2021	03/02/2021		03/18/2021	1,533.77
PC110307161	CUST 602909 / PARTS	Paid by Check #310179		03/06/2021	03/18/2021	03/06/2021		03/18/2021	52.50
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>							Invoices	3	\$2,678.39
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2017204.00-8	SCOTT COUNTY / BRIDGE 31	Paid by Check #310196		02/26/2021	03/18/2021	02/26/2021		03/18/2021	6,239.40
2019139.00-8	SCOTT COUNTY / BRIDGE 7C	Paid by Check #310196		02/26/2021	03/18/2021	02/26/2021		03/18/2021	1,217.20
2019140.00-9	SCOTT COUNTY / BRIDGE 8C	Paid by Check #310196		02/26/2021	03/18/2021	02/26/2021		03/18/2021	5,761.70
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals</b>							Invoices	3	\$13,218.30
<b>Vendor 11605 - CARGILL INCORPORATED</b>									
2906035966	ORDER 5595057 / SALT	Paid by Check #310198		02/22/2021	03/18/2021	02/22/2021		03/18/2021	9,673.68
2906039554	ORDER 5595057 / SALT	Paid by Check #310198		02/23/2021	03/18/2021	02/23/2021		03/18/2021	22,598.68
<b>Vendor 11605 - CARGILL INCORPORATED Totals</b>							Invoices	2	\$32,272.36
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
4076933359	CUST 15636933 / MATS/UNIFORMS	Paid by Check #310205		02/25/2021	03/18/2021	02/25/2021		03/18/2021	247.90
4077614545	CUST 15636933 / MATS/UNIFORMS	Paid by Check #310205		03/04/2021	03/18/2021	03/04/2021		03/18/2021	181.85
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>							Invoices	2	\$429.75
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
5054053106	CUST 10110913 / SAFETY	Paid by Check #310206		03/04/2021	03/18/2021	03/04/2021		03/18/2021	119.07
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	1	\$119.07
<b>Vendor 1330 - DULTMEIER SALES INC</b>									
3775922	CUST 109272 / PARTS	Paid by Check #310222		02/23/2021	03/18/2021	02/23/2021		03/18/2021	5.80
<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>							Invoices	1	\$5.80
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
770002010321	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #310224		03/02/2021	03/18/2021	03/02/2021		03/18/2021	181.05
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC Totals</b>							Invoices	1	\$181.05
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
U0029771	ACCT 9182 / PROPANE CYLINDER	Paid by Check #310226		02/04/2021	03/18/2021	02/04/2021		03/18/2021	36.00
922458	SCOTT COUNTY / PROPANE	Paid by Check #310226		02/22/2021	03/18/2021	02/22/2021		03/18/2021	732.48
922493	SCOTT COUNTY / PROPANE	Paid by Check #310226		02/24/2021	03/18/2021	02/24/2021		03/18/2021	765.59
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>							Invoices	3	\$1,534.07



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Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000321	ACCT 01-5420-00 / UTILITIES	Paid by Check #310229		03/01/2021	03/18/2021	03/01/2021		03/18/2021	320.82
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$320.82</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
106919	SCOTT COUNTY / STEEL	Paid by Check #310230		03/03/2021	03/18/2021	03/03/2021		03/18/2021	45.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>1530 - FASTENAL CO</b>									
IABET138668	CUST IABET0468 / PARTS	Paid by Check #310234		02/25/2021	03/18/2021	02/25/2021		03/18/2021	21.00
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	1	<u>\$21.00</u>
Vendor <b>1913 - HANSON INDUSTRIAL INC</b>									
553728	SCOTT COUNTY / FLEET KLEEN	Paid by Check #310247		03/02/2021	03/18/2021	03/02/2021		03/18/2021	588.00
Vendor <b>1913 - HANSON INDUSTRIAL INC</b> Totals							Invoices	1	<u>\$588.00</u>
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b>									
331947	CUST 701139 / PARTS	Paid by Check #310252		02/22/2021	03/18/2021	02/22/2021		03/18/2021	26.13
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b> Totals							Invoices	1	<u>\$26.13</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24158687	CUST 1040 / BATTERIES	Paid by Check #310258		02/22/2021	03/18/2021	02/22/2021		03/18/2021	361.90
257510	CUST 1040 / BATTERIES	Paid by Check #310258		02/25/2021	03/18/2021	02/25/2021		03/18/2021	103.63
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	2	<u>\$465.53</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
958158	CUST SCO201 / SIGNS	Paid by Check #310263		03/08/2021	03/18/2021	03/08/2021		03/18/2021	127.82
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$127.82</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
040660/1	CUST 1026 / HAND TOOLS	Paid by Check #310268		02/25/2021	03/18/2021	02/25/2021		03/18/2021	67.96
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	<u>\$67.96</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
198584	CUST 764784 / PARTS	Paid by Check #310284		02/25/2021	03/18/2021	02/25/2021		03/18/2021	2,172.98
Vendor <b>2823 - LINDQUIST FORD INC</b> Totals							Invoices	1	<u>\$2,172.98</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
441315	CUST SCOENG / ROAD ROCK	Paid by Check #310285		03/04/2021	03/18/2021	03/04/2021		03/18/2021	3,202.00
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	1	<u>\$3,202.00</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
540141	ACCT 402038 / FILTERS	Paid by Check #310290		02/05/2021	03/18/2021	02/05/2021		03/18/2021	459.04





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> 543273	ACCT 402038 / PARTS	Paid by Check #310290		02/23/2021	03/18/2021	02/23/2021		03/18/2021	83.36
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	2	<u>\$542.40</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 509464076	ACCT 53490-67013 / STREET LIGHT	Paid by Check #310293		02/22/2021	03/18/2021	02/22/2021		03/18/2021	12.19
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$12.19</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> 36657	SCOTT COUNTY / PEST CONTROL	Paid by Check #310294		02/23/2021	03/18/2021	02/23/2021		03/18/2021	75.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> 2276133-00	CUST 74724 / PARTS	Paid by Check #310295		02/04/2021	03/18/2021	02/04/2021		03/18/2021	354.45
2277369-00	CUST 74724 / PARTS	Paid by Check #310295		02/05/2021	03/18/2021	02/05/2021		03/18/2021	(60.00)
2299642-00	CUST 74724 / PARTS	Paid by Check #310295		02/25/2021	03/18/2021	02/25/2021		03/18/2021	108.76
2302453-00	CUST 74724 / PARTS	Paid by Check #310295		03/01/2021	03/18/2021	03/01/2021		03/18/2021	108.76
2302864-00	CUST 74724 / PARTS	Paid by Check #310295		03/01/2021	03/18/2021	03/01/2021		03/18/2021	14.88
2306047-00	CUST 74724 / PARTS	Paid by Check #310295		03/03/2021	03/18/2021	03/03/2021		03/18/2021	14.88
2308887-00	CUST 74724 / PARTS	Paid by Check #310295		03/05/2021	03/18/2021	03/05/2021		03/18/2021	47.48
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	7	<u>\$589.21</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> 0017100-IN	CUST 0032480 / FILTERS	Paid by Check #310298		03/05/2021	03/18/2021	03/05/2021		03/18/2021	872.91
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$872.91</u>
Vendor <b>3723 - PLANT EQUIPMENT CO</b> 861553-000	CUST 20025 / PARTS	Paid by Check #310312		03/05/2021	03/18/2021	03/05/2021		03/18/2021	52.66
Vendor <b>3723 - PLANT EQUIPMENT CO</b> Totals							Invoices	1	<u>\$52.66</u>
Vendor <b>3921 - RACOM CORPORATION</b> FB162529	CUST 7541 / ANTENNA REPAIR	Paid by Check #310325		02/25/2021	03/18/2021	02/25/2021		03/18/2021	234.50
RI-210157	CUST 7541 / RADIOS	Paid by Check #310325		02/27/2021	03/18/2021	02/27/2021		03/18/2021	1,720.88
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	2	<u>\$1,955.38</u>
Vendor <b>14204 - CRAIG REHN</b> REHN21	REHN, CRAIG / REIMBURSEMENT	Paid by Check #310327		02/26/2021	03/18/2021	02/26/2021		03/18/2021	47.60
Vendor <b>14204 - CRAIG REHN</b> Totals							Invoices	1	<u>\$47.60</u>



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<b>Vendor 3998 - REXCO EQUIPMENT INC</b>										
P31322	ACCT SCOTT017 / FILTERS	Paid by Check #310329		02/23/2021	03/18/2021	02/23/2021		03/18/2021	63.75	
							Vendor 3998 - REXCO EQUIPMENT INC Totals	Invoices	1	<u>\$63.75</u>
<b>Vendor 4145 - SADLER POWER TRAIN INC</b>										
0210140814	CUST 71585 / PARTS	Paid by Check #310339		03/04/2021	03/18/2021	03/04/2021		03/18/2021	68.50	
0210140871	CUST 71585 / PARTS	Paid by Check #310339		03/05/2021	03/18/2021	03/05/2021		03/18/2021	65.52	
							Vendor 4145 - SADLER POWER TRAIN INC Totals	Invoices	2	<u>\$134.02</u>
<b>Vendor 4603 - TALLGRASS</b>										
5532892	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #310359		03/04/2021	03/18/2021	03/04/2021		03/18/2021	34.02	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$34.02</u>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>										
X103110254:01	CUST 11269 / PARTS	Paid by Check #310361		02/23/2021	03/18/2021	02/23/2021		03/18/2021	14.19	
X103109961:01	CUST 11269 / PARTS	Paid by Check #310361		02/26/2021	03/18/2021	02/26/2021		03/18/2021	603.38	
X103110611:01	CUST 11269 / FILTERS	Paid by Check #310361		03/08/2021	03/18/2021	03/08/2021		03/18/2021	65.88	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	3	<u>\$683.45</u>
<b>Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b>										
36542	CUST SC0600 / PATCHING	Paid by Check #310368		03/01/2021	03/18/2021	03/01/2021		03/18/2021	671.25	
							Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals	Invoices	1	<u>\$671.25</u>
<b>Vendor 4886 - VALLEY BOLT COMPANY</b>										
1677	SCOTT COUNTY / PARTS	Paid by Check #310378		02/18/2021	03/18/2021	02/18/2021		03/18/2021	32.72	
							Vendor 4886 - VALLEY BOLT COMPANY Totals	Invoices	1	<u>\$32.72</u>
<b>Vendor 5079 - WENDLING QUARRIES INC</b>										
854077	CUST 14286 / SALT	Paid by Check #310387		02/28/2021	03/18/2021	02/28/2021		03/18/2021	2,060.96	
							Vendor 5079 - WENDLING QUARRIES INC Totals	Invoices	1	<u>\$2,060.96</u>
<b>Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>										
93610	SCOTT COUNTY / SHED FUEL	Paid by Check #310391		03/02/2021	03/18/2021	03/02/2021		03/18/2021	1,206.89	
93611	SCOTT COUNTY / SHED FUEL	Paid by Check #310391		03/02/2021	03/18/2021	03/02/2021		03/18/2021	2,033.14	
93613	SCOTT COUNTY / SHED FUEL	Paid by Check #310391		03/03/2021	03/18/2021	03/03/2021		03/18/2021	1,596.51	
93614	SCOTT COUNTY / SHED FUEL	Paid by Check #310391		03/03/2021	03/18/2021	03/03/2021		03/18/2021	891.18	
93615	SCOTT COUNTY / SHED FUEL	Paid by Check #310391		03/03/2021	03/18/2021	03/03/2021		03/18/2021	1,562.92	
93616	SCOTT COUNTY / SHED FUEL	Paid by Check #310391		03/03/2021	03/18/2021	03/03/2021		03/18/2021	1,032.25	
							Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals	Invoices	6	<u>\$8,322.89</u>
							Department 27 - Secondary Roads Totals	Invoices	68	<u>\$75,473.43</u>

27 Secondary Roads \_\_\_\_\_



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Department <b>28 - Sheriff</b>									
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASH0221	car washes	Paid by Check #310182		02/28/2021	03/18/2021	02/28/2021		03/18/2021	170.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>									
HOUSING0221	inmate housing february 2021	Paid by Check #310190		03/03/2021	03/18/2021	02/28/2021		03/18/2021	5,550.00
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals							Invoices	1	<u>\$5,550.00</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
SCSOUM0121	SCSOU Meth Grant OT reimb January 2021	Paid by Check #310192		03/01/2021	03/18/2021	01/31/2021		03/18/2021	395.07
ODCPBJAG0121	ODCP Byrne/JAG Reimbursement January 2021	Paid by Check #310192		03/08/2021	03/18/2021	01/31/2021		03/18/2021	5,272.15
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	2	<u>\$5,667.22</u>
Vendor <b>695 - BURKE CLEANERS</b>									
731085	dry cleaning double washed	Paid by Check #310195		02/26/2021	03/18/2021	02/26/2021		03/18/2021	537.50
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$537.50</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b>									
28-022471	maint dryer	Paid by Check #310201		02/28/2021	03/18/2021	02/28/2021		03/18/2021	464.75
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$464.75</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0242771-IN	gloves	Paid by Check #310204		02/25/2021	03/18/2021	02/25/2021		03/18/2021	2,089.00
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	1	<u>\$2,089.00</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0221	inmate housing february 2021	Paid by Check #310209		03/01/2021	03/18/2021	02/28/2021		03/18/2021	23,155.00
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$23,155.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259134550	groceries	Paid by Check #310223		02/19/2021	03/18/2021	02/19/2021		03/18/2021	172.62
52259134619	groceries	Paid by Check #310223		02/23/2021	03/18/2021	02/23/2021		03/18/2021	309.78
52259134671	groceries	Paid by Check #310223		02/26/2021	03/18/2021	02/26/2021		03/18/2021	172.62
52259134735	groceries	Paid by Check #310223		03/02/2021	03/18/2021	03/02/2021		03/18/2021	396.75
52259134787	groceries	Paid by Check #310223		03/05/2021	03/18/2021	03/05/2021		03/18/2021	172.62
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	5	<u>\$1,224.39</u>
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>									
017585139	armorskin shirt e.mauro	Paid by Check #310237		02/04/2021	03/18/2021	02/04/2021		03/18/2021	60.45
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals							Invoices	1	<u>\$60.45</u>



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Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b>									
1482	dare - allan sheppard school, long grove	Paid by Check #310248		03/05/2021	03/18/2021	03/05/2021		03/18/2021	207.86
Vendor <b>1921 - HAPPY JOE'S - LE CLAIRE</b> Totals							Invoices	1	<u>\$207.86</u>
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>									
PERMITS0221	gun permits 02/2021	Paid by Check #310261		03/04/2021	03/18/2021	02/28/2021		03/18/2021	4,940.00
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> Totals							Invoices	1	<u>\$4,940.00</u>
Vendor <b>2545 - JP GASWAY</b>									
980607-000	mop heads	Paid by Check #310271		03/01/2021	03/18/2021	03/01/2021		03/18/2021	689.00
980620-000	gloves	Paid by Check #310271		03/01/2021	03/18/2021	03/01/2021		03/18/2021	499.66
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	2	<u>\$1,188.66</u>
Vendor <b>11496 - LABSOURCE INC</b>									
006550877	gloves	Paid by Check #310281		03/03/2021	03/18/2021	03/03/2021		03/18/2021	6,875.44
Vendor <b>11496 - LABSOURCE INC</b> Totals							Invoices	1	<u>\$6,875.44</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0221	inmate housing february 2021	Paid by Check #310289		03/02/2021	03/18/2021	02/28/2021		03/18/2021	1,400.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$1,400.00</u>
Vendor <b>3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR</b>									
22081-1215	membership renewal	Paid by Check #310297		02/25/2021	03/18/2021	02/25/2021		03/18/2021	200.00
Vendor <b>3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b>									
HOUSING0221	inmate housing february 2021	Paid by Check #310300		03/02/2021	03/18/2021	02/28/2021		03/18/2021	1,540.00
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b> Totals							Invoices	1	<u>\$1,540.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080019	groceries	Paid by Check #310316		02/19/2021	03/18/2021	02/19/2021		03/18/2021	333.58
7080009	groceries	Paid by Check #310316		02/23/2021	03/18/2021	02/23/2021		03/18/2021	205.28
7080056	groceries	Paid by Check #310316		02/26/2021	03/18/2021	02/26/2021		03/18/2021	359.24
7080085	groceries	Paid by Check #310316		03/02/2021	03/18/2021	03/02/2021		03/18/2021	230.67
7080126	groceries	Paid by Check #310316		03/05/2021	03/18/2021	03/05/2021		03/18/2021	333.19
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	5	<u>\$1,461.96</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-210159	edacs access	Paid by Check #310325		02/27/2021	03/18/2021	02/27/2021		03/18/2021	1,785.78
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$1,785.78</u>



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<b>Vendor 13148 - ETHAN ROLING</b>									
0301-052021	reimb meals SFST inst trng ILEA 3/1-5/2021	Paid by Check #310335		03/05/2021	03/18/2021	03/05/2021		03/18/2021	305.00
<b>Vendor 13148 - ETHAN ROLING Totals</b>							Invoices	1	\$305.00
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00080259	electronic monitoring	Paid by Check #310341		02/28/2021	03/18/2021	02/28/2021		03/18/2021	1,270.00
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals</b>							Invoices	1	\$1,270.00
<b>Vendor 4190 - BRYCE SCHMIDT</b>									
03082021	reimb pizza for supervisors mtg	Paid by Check #310343		03/08/2021	03/18/2021	03/08/2021		03/18/2021	25.66
<b>Vendor 4190 - BRYCE SCHMIDT Totals</b>							Invoices	1	\$25.66
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
6594688	disposables, groceries	Paid by Check #310362		02/19/2021	03/18/2021	02/19/2021		03/18/2021	2,587.49
6596910	disposables, chemicals & clng, groceries	Paid by Check #310362		02/23/2021	03/18/2021	02/23/2021		03/18/2021	2,338.61
6600190	disposables, groceries, snack program	Paid by Check #310362		02/26/2021	03/18/2021	02/26/2021		03/18/2021	3,934.29
6602524	chemicals & cleaning, disposables, groceries	Paid by Check #310362		03/02/2021	03/18/2021	03/02/2021		03/18/2021	3,304.81
6605909	disposables	Paid by Check #310362		03/05/2021	03/18/2021	03/05/2021		03/18/2021	73.40
6605910	snack program	Paid by Check #310362		03/05/2021	03/18/2021	03/05/2021		03/18/2021	77.22
6605911	equip & supply, chem & clng, disposables, snack program, groc	Paid by Check #310362		03/05/2021	03/18/2021	03/05/2021		03/18/2021	2,463.07
6606281	cr groc inv 6605911	Paid by Check #310362		03/05/2021	03/18/2021	03/05/2021		03/18/2021	(30.09)
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>							Invoices	8	\$14,748.80
<b>Vendor 4800 - ULINE</b>									
128404744	big and tall work stool	Paid by Check #310373		12/30/2020	03/18/2021	12/30/2020		03/18/2021	406.06
<b>Vendor 4800 - ULINE Totals</b>							Invoices	1	\$406.06
<b>Vendor 4808 - UNIFORM DEN INC</b>									
105223-02DELGADO	c.delgado new hire deputy	Paid by Check #310374		02/23/2021	03/18/2021	02/23/2021		03/18/2021	16.00
105316-04MAURO	e.mauro new hire deputy	Paid by Check #310374		02/23/2021	03/18/2021	02/23/2021		03/18/2021	7.75
105320-03RUBINO	b.rubino new hire deputy	Paid by Check #310374		02/23/2021	03/18/2021	02/23/2021		03/18/2021	57.25
105532RESERVES	Reserve should patches	Paid by Check #310374		02/24/2021	03/18/2021	02/24/2021		03/18/2021	450.00
105880GEIGLE	j.geigle name tag	Paid by Check #310374		02/26/2021	03/18/2021	02/26/2021		03/18/2021	16.95
105847ACOSTA	g.acosta new hire bailiff	Paid by Check #310374		03/02/2021	03/18/2021	03/02/2021		03/18/2021	223.45
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>							Invoices	6	\$771.40



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5202 - W W GRAINGER INC</b>									
9664964930	cr memo pick-proof adhesive sealant	Paid by Check #310382		09/25/2020	03/18/2021	09/25/2020		03/18/2021	(168.60)
9742699177	plug in cfl bulbs	Paid by Check #310382		12/10/2020	03/18/2021	12/10/2020		03/18/2021	84.60
9814923273	linear fluor bulbs	Paid by Check #310382		02/23/2021	03/18/2021	02/23/2021		03/18/2021	117.36
9819060428	linear fluor bulbs	Paid by Check #310382		02/26/2021	03/18/2021	02/26/2021		03/18/2021	280.00
9824116215	plug in cfl bulbs	Paid by Check #310382		03/03/2021	03/18/2021	03/03/2021		03/18/2021	169.20
9824116223	torx key set folding	Paid by Check #310382		03/03/2021	03/18/2021	03/03/2021		03/18/2021	17.47
9829059980	screw-in bulbs	Paid by Check #310382		03/08/2021	03/18/2021	03/08/2021		03/18/2021	233.00
Vendor <b>5202 - W W GRAINGER INC</b> Totals							Invoices	7	\$733.03
Vendor <b>11280 - CURTIS A WILSON</b>									
0222-262021	reimb meals negotiator 2 training class 2/22-26/21 ILEA	Paid by Check #310388		02/26/2021	03/18/2021	02/26/2021		03/18/2021	275.00
Vendor <b>11280 - CURTIS A WILSON</b> Totals							Invoices	1	\$275.00
Department <b>28 - Sheriff</b> Totals							Invoices	54	\$77,052.96
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
17163	Commercial Services	Paid by Check #310242		03/04/2021	03/18/2021	02/28/2021		03/18/2021	384.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	\$384.00
Vendor <b>3863 - Q-MATIC CORPORATION</b>									
SC0018769	SMS Services	Paid by Check #310319		12/18/2020	03/18/2021	12/18/2020		03/18/2021	4,075.00
Vendor <b>3863 - Q-MATIC CORPORATION</b> Totals							Invoices	1	\$4,075.00
Department <b>30 - Treasurer</b> Totals							Invoices	2	\$4,459.00
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-00000106	POSTAGE FEBRUARY 2021 - #122	Paid by Check #310232		02/28/2021	03/18/2021	02/28/2021		03/18/2021	69.96
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$69.96
Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT</b>									
92016	CONLEY/CHRIS RM PAAB CASE 3-1-2021 - #123	Paid by Check #310254		03/02/2021	03/18/2021	03/02/2021		03/18/2021	122.08
92017	VAN CAMP/NICK RM PAAB 3-1-2021 - #124	Paid by Check #310254		03/02/2021	03/18/2021	03/02/2021		03/18/2021	122.08
Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT</b> Totals							Invoices	2	\$244.16



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Vendor <b>3909 - QUILL CORPORATION</b>									
14969271	SUPPLIES - #125	Paid by Check #310324		03/01/2021	03/18/2021	03/01/2021		03/18/2021	290.80
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	1	<u>\$290.80</u>
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b>									
1318806-2021	COMMERCIAL INSURANCE RENEW - #126	Paid by Check #310375		03/01/2021	03/18/2021	03/01/2021		03/18/2021	21,823.00
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b> Totals							Invoices	1	<u>\$21,823.00</u>
Department <b>65 - City Assessor</b> Totals							Invoices	5	<u>\$22,427.92</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-105	PRINT SHOP - FEBRUARY 2021	Paid by Check #310232		02/28/2021	03/18/2021	02/28/2021		03/18/2021	1,537.35
2021-108	POSTAGE BILLING - FEBRUARY 2021	Paid by Check #310232		02/28/2021	03/18/2021	02/28/2021		03/18/2021	118.77
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	<u>\$1,656.12</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT035400	2021 ISAC VIRTUAL SPRING CONFERENCE	Paid by Check #310264		03/25/2021	03/18/2021	03/25/2021		03/18/2021	150.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN220682	TOSHIBA/2830 CHARGES 2/2/2021-3/1/2021	Paid by Check #310306		03/02/2021	03/18/2021	03/02/2021		03/18/2021	2.64
IN220782	KYOCERA/5053ci CHARGES 2/3/2021-3/2/2021	Paid by Check #310306		03/03/2021	03/18/2021	03/02/2021		03/18/2021	47.62
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	2	<u>\$50.26</u>
Department <b>66 - County Assessor</b> Totals							Invoices	5	<u>\$1,856.38</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
3435551000 0321	SWA ELECTRIC 0125-0223	Paid by Check #310178		02/24/2021	03/18/2021	02/24/2021		03/18/2021	263.93
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$263.93</u>
Vendor <b>11652 - BIG DOG CONSTRUCTION</b>									
02825	SPR WALL REPAIR	Paid by Check #310193		03/01/2021	03/18/2021	03/01/2021		03/18/2021	2,365.00
Vendor <b>11652 - BIG DOG CONSTRUCTION</b> Totals							Invoices	1	<u>\$2,365.00</u>



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Vendor <b>14203 - CARSTENS FLOOR COVERINGS LLC</b>									
CARS013121	SEL CARPET CLEANING	Paid by Check #310199		01/31/2021	03/18/2021	01/31/2021		03/18/2021	950.00
Vendor <b>14203 - CARSTENS FLOOR COVERINGS LLC</b> Totals							Invoices	1	<u>\$950.00</u>
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b>									
547452	LIBRARY JOURNAL & SCHOOL LIBRARY JOURNAL	Paid by Check #310272		02/05/2021	03/18/2021	02/05/2021		03/18/2021	118.98
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b> Totals							Invoices	1	<u>\$118.98</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL030421	SEL CLEANING	Paid by Check #310278		03/04/2021	03/18/2021	03/04/2021		03/18/2021	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals							Invoices	1	<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
508978034	SBG ELECTRIC 0105-0204	Paid by Check #310293		02/09/2021	03/18/2021	02/09/2021		03/18/2021	49.38
508990681	SBG GAS 0105-0208	Paid by Check #310293		02/09/2021	03/18/2021	02/09/2021		03/18/2021	57.80
509004099	SWA GAS 0105-0205	Paid by Check #310293		02/09/2021	03/18/2021	02/09/2021		03/18/2021	165.47
509072684	SPR GAS & ELECTRIC 0111-0210	Paid by Check #310293		02/10/2021	03/18/2021	02/10/2021		03/18/2021	277.45
509164024	SEL GAS 0113-0212	Paid by Check #310293		02/12/2021	03/18/2021	02/12/2021		03/18/2021	566.50
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	5	<u>\$1,116.60</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0321	SPR WATER & SEWER	Paid by Check #310317		03/01/2021	03/18/2021	03/01/2021		03/18/2021	65.45
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$65.45</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0321	SEL SNOW REMOVAL & SALTING	Paid by Check #310344		03/01/2021	03/18/2021	03/01/2021		03/18/2021	2,574.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$2,574.00</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0321	SWA WATER & SEWER	Paid by Check #310383		03/01/2021	03/18/2021	03/01/2021		03/18/2021	46.64
Vendor <b>4993 - CITY OF WALCOTT</b> Totals							Invoices	1	<u>\$46.64</u>
Department <b>67 - County Library</b> Totals							Invoices	13	<u>\$8,220.60</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>1288 - DAVE DONOVAN</b>									
20210302	Filling Station - Meeting Meal	Paid by Check #310220		03/02/2021	03/18/2021	03/02/2021		03/18/2021	83.51
Vendor <b>1288 - DAVE DONOVAN</b> Totals							Invoices	1	<u>\$83.51</u>





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<b>Vendor 2644 - IMEG CORP</b>									
20001283.00-5	Profession Services from 20210201-20210221	Paid by Check #310256		02/22/2021	03/18/2021	02/01/2021		03/18/2021	9,662.50
Vendor 2644 - IMEG CORP Totals							Invoices	1	\$9,662.50
<b>Vendor 3921 - RACOM CORPORATION</b>									
FB161704	Replaced 6 Coax Connectors to Correct Coax Connector	Paid by Check #310325		03/04/2021	03/18/2021	03/04/2021		03/18/2021	195.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$195.50
<b>Vendor 4474 - STAPLES ADVANTAGE INC</b>									
3470820648	File,Wall,Ltr, Stak,SMK Command LG Pic Strip 12/pk	Paid by Check #310351		02/27/2021	03/18/2021	02/22/2021		03/18/2021	72.92
3470820651	Staples 500ct Push PNS CLR	Paid by Check #310351		02/27/2021	03/18/2021	02/22/2021		03/18/2021	14.98
3470820652	HP 410A Black Toner Cartridge	Paid by Check #310351		02/27/2021	03/18/2021	02/23/2021		03/18/2021	81.89
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	3	\$169.79
Department 6801 - EMA Totals							Invoices	6	\$10,111.30
<b>6801 EMA</b>									
<b>Department 6802 - SECC</b>									
<b>Vendor 490 - CITY OF BETTENDORF</b>									
3947	2021 Land Lease - Forest Grove	Paid by Check #310191		02/23/2021	03/18/2021	02/23/2021		03/18/2021	100.00
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	\$100.00
<b>Vendor 817 - CENTURYLINK</b>									
319D220253 2103	Mar 1-Mar 31	Paid by Check #310202		03/01/2021	03/18/2021	03/01/2021		03/18/2021	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$76.00
<b>Vendor 14205 - CREA LLC - QC IOWA REALTY</b>									
20210302	Consulting Fee on Tower Project	Paid by Check #310211		03/02/2021	03/18/2021	03/02/2021		03/18/2021	5,250.00
Vendor 14205 - CREA LLC - QC IOWA REALTY Totals							Invoices	1	\$5,250.00
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
100830800 202103	Buffalo Tower Site	Paid by Check #310224		03/02/2021	03/18/2021	02/10/2021		03/18/2021	24.33
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	\$24.33
<b>Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED</b>									
SIN276475	Online EFD Retest for Karen Burbridge	Paid by Check #310257		02/26/2021	03/18/2021	02/26/2021		03/18/2021	30.00
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH IAED Totals							Invoices	1	\$30.00



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Vendor <b>2735 - LANGUAGE LINE LLC</b>									
10182723	Translation Services - February 2021	Paid by Check #310282		02/28/2021	03/18/2021	02/01/2021		03/18/2021	72.49
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$72.49</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
509403101	Bettendorf Tower Site 20210210-20210215	Paid by Check #310293		02/19/2021	03/18/2021	02/10/2021		03/18/2021	1.67
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$1.67</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
A15102910	Contract 100017 Maintenance Fees	Paid by Check #310325		03/01/2021	03/18/2021	03/01/2021		03/18/2021	2,479.58
A15102929	Contract 219 Maintenance Fees	Paid by Check #310325		03/01/2021	03/18/2021	03/01/2021		03/18/2021	12,468.09
A15102930	Contract 226 Maintenance Fees	Paid by Check #310325		03/01/2021	03/18/2021	03/01/2021		03/18/2021	1,668.62
FB163399	Dongle, Secondary Distribution, AAC	Paid by Check #310325		03/04/2021	03/18/2021	03/04/2021		03/18/2021	200.00
RI-210190	EDACS Access Fees - March	Paid by Check #310325		03/27/2021	03/18/2021	02/27/2021		03/18/2021	47,076.30
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	5	<u>\$63,892.59</u>
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b>									
22297 5	Communication Tower Site Construction #5	Paid by Check #310358		02/26/2021	03/18/2021	02/26/2021		03/18/2021	310,325.93
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$310,325.93</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93162 Pershall	Meal Reimbursement for Courtney Pershall - NENA CMCP	Paid by Check #310366		02/26/2021	03/18/2021	02/26/2021		03/18/2021	305.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	1	<u>\$305.00</u>
Vendor <b>5143 - WINDSTREAM</b>									
091136447-2102	Jan 22-Feb 21	Paid by Check #310389		02/24/2021	03/18/2021	01/22/2021		03/18/2021	120.28
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$120.28</u>
Department <b>6802 - SECC</b> Totals							Invoices	15	<u>\$380,198.29</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230101282	TIRES	Paid by Check #310188		02/25/2021	03/18/2021	02/25/2021		03/18/2021	566.40
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$566.40</u>



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Vendor <b>13406 - DEERY BROTHERS CHRYSLER DODGE RAM</b>									
112446	(1) 2021 DODGE RAM 1500 4X4	Paid by Check #310217		02/17/2021	03/18/2021	02/17/2021		03/18/2021	30,886.00
112395	(1) 2021 DODGE RAM 1500 4X4	Paid by Check #310217		02/18/2021	03/18/2021	02/18/2021		03/18/2021	30,886.00
Vendor <b>13406 - DEERY BROTHERS CHRYSLER DODGE RAM</b> Totals							Invoices	2	<u>\$61,772.00</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
133424	WINCHING	Paid by Check #310236		02/19/2021	03/18/2021	02/19/2021		03/18/2021	75.00
133483	TIRE SERVICE	Paid by Check #310236		03/03/2021	03/18/2021	03/03/2021		03/18/2021	75.00
132740	TOW/HOOK FEE	Paid by Check #310236		03/04/2021	03/18/2021	03/04/2021		03/18/2021	75.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	3	<u>\$225.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24158686	BATTERY	Paid by Check #310258		02/22/2021	03/18/2021	02/22/2021		03/18/2021	125.71
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$125.71</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM51190	PARTS	Paid by Check #310279		02/22/2021	03/18/2021	02/22/2021		03/18/2021	911.54
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>\$911.54</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
66345	PARTS	Paid by Check #310354		02/18/2021	03/18/2021	02/18/2021		03/18/2021	441.40
66368	VALVE ASSY	Paid by Check #310354		02/23/2021	03/18/2021	02/23/2021		03/18/2021	36.21
66453	PARTS	Paid by Check #310354		03/04/2021	03/18/2021	03/04/2021		03/18/2021	475.20
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	3	<u>\$952.81</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	11	<u>\$64,553.46</u>
<b>85 Fleet Services</b>				Grand Totals			Invoices	471	<u><u>\$1,502,303.69</u></u>