



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 1524 - FAMILY RESOURCES INC									
FR 4-15-21	Congregate Payment 11.2.20 to 1.21	Paid by Check #310692		04/02/2021	04/15/2021	01/31/2021		04/15/2021	59,735.15
FR 4-15-21B	Congregate Payment January to February 23, 2021	Paid by Check #310692		04/02/2021	04/15/2021	02/23/2021		04/15/2021	18,720.00
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	<u>\$78,455.15</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
88723	Budget Amendment FY21	Paid by Check #310787		03/03/2021	04/15/2021	03/03/2021		04/15/2021	98.94
88725	FY22 Budget Hearing Publication	Paid by Check #310787		03/03/2021	04/15/2021	03/03/2021		04/15/2021	119.07
25058	Legal Display 17/18 Annual Financial Report	Paid by Check #310787		03/29/2021	04/15/2021	03/29/2021		04/15/2021	105.42
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$323.43</u>
Vendor 4358 - SILVERSTONE GROUP									
118946	2020 509A Actuarial Opinion & Financial Summary	Paid by Check #310807		09/29/2020	04/15/2021	04/07/2021		04/15/2021	1,800.00
119694	SCOT10469003 GROUP CONSULTING FEES 2021	Paid by Check #310807		04/07/2021	04/15/2021	04/07/2021		04/15/2021	6,000.00
Vendor 4358 - SILVERSTONE GROUP Totals							Invoices	2	<u>\$7,800.00</u>
Department 11 - Administration Totals							Invoices	7	<u>\$86,578.58</u>
11 Administration									
Department 12 - County Attorney									
Vendor 13346 - PATRICIA LENZENDORF									
2021CLEPKL	Office of Professional Regulation	Paid by Check #310738		01/19/2021	04/15/2021	01/19/2021		04/15/2021	270.00
Vendor 13346 - PATRICIA LENZENDORF Totals							Invoices	1	<u>\$270.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
7	St v Jefferson FECR301769	Paid by Check #310745		03/25/2021	04/15/2021	03/25/2021		04/15/2021	28.00
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	1	<u>\$28.00</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
02052021	St v Majors FECR411328	Paid by Check #310759		03/29/2021	04/15/2021	03/29/2021		04/15/2021	4.00
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals							Invoices	1	<u>\$4.00</u>
Vendor 3500 - OFFICE DEPOT									
164193704001	supplies	Paid by Check #310768		03/25/2021	04/15/2021	03/25/2021		04/15/2021	51.20
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$51.20</u>



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Vendor 3561 - JAMES L OTTESEN									
April2021	Special Prosecution April 2021	Paid by Check #310771		04/01/2021	04/15/2021	04/01/2021		04/15/2021	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
844093487	West Info Charges 3/1-31, 2021	Paid by Check #310820		04/01/2021	04/15/2021	04/01/2021		04/15/2021	1,447.97
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,447.97</u>
Vendor 5002 - JULIE WALTON									
02252021JAW	supplies	Paid by Check #310843		04/05/2021	04/15/2021	04/05/2021		04/15/2021	71.68
Vendor 5002 - JULIE WALTON Totals							Invoices	1	<u>\$71.68</u>
Department 12 - County Attorney Totals							Invoices	7	<u>\$2,872.85</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13051 - ERZSEBET CIRIAC									
3-13-21ERZSBET	3-13-21 AGILITY TESTING	Paid by Check #310671		03/13/2021	04/15/2021	03/13/2021		04/15/2021	60.00
Vendor 13051 - ERZSEBET CIRIAC Totals							Invoices	1	<u>\$60.00</u>
Vendor 1265 - DIXON CEMETERY COMPANY									
3/20/21VETGRAVES	57 VETERANS GRAVES MAINTENANCE	Paid by Check #310681		03/20/2021	04/15/2021	03/01/2021		04/15/2021	741.00
Vendor 1265 - DIXON CEMETERY COMPANY Totals							Invoices	1	<u>\$741.00</u>
Vendor 1867 - MARTHA GUINN									
2/27/21GUINN	WALGREENS BATTERIES FOR STOP WATCHES	Paid by Check #310703		03/28/2021	04/15/2021	02/27/2021		04/15/2021	41.96
3/15/21GUINN	UPS OVERNIGHT MAILING OF TESTS	Paid by Check #310703		03/28/2021	04/15/2021	03/15/2021		04/15/2021	34.90
3/22/21GUINN	UPS OVERNIGHT MAILING OF TESTS	Paid by Check #310703		03/28/2021	04/15/2021	03/22/2021		04/15/2021	47.78
3/3/21GUINN	WALGREENS BATTERIES FOR STOP WATCHES	Paid by Check #310703		03/28/2021	04/15/2021	03/03/2021		04/15/2021	11.98
3/7/21GUINN	HYVEE 1 ROLL OF STAMPS	Paid by Check #310703		03/28/2021	04/15/2021	03/07/2021		04/15/2021	55.00
Vendor 1867 - MARTHA GUINN Totals							Invoices	5	<u>\$191.62</u>
Vendor 13053 - LISA KLEIN									
3/13/21KLEIN	3-13-21 AGILITY TESTING	Paid by Check #310733		03/13/2021	04/15/2021	03/13/2021		04/15/2021	60.00
3/21/21KLEIN	3-21-21 AGILITY TESTING	Paid by Check #310733		03/21/2021	04/15/2021	03/21/2021		04/15/2021	60.00
Vendor 13053 - LISA KLEIN Totals							Invoices	2	<u>\$120.00</u>



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Vendor 13517 - JENNIFER KRUEGER										
3-13-21KRUEGER	3-13-21 AGILITY TESTING	Paid by Check #310735		03/13/2021	04/15/2021	03/13/2021		04/15/2021	60.00	
3/21/21KRUEGER	3-21-21 AGILITY TESTING	Paid by Check #310735		03/21/2021	04/15/2021	03/21/2021		04/15/2021	60.00	
Vendor 13517 - JENNIFER KRUEGER Totals								Invoices	2	<u>\$120.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
401	PUBLIC HEARING; DETERMINE WHETHER A VACANCY EXISTS	Paid by Check #310767		03/31/2021	04/15/2021	03/03/2021		04/15/2021	120.00	
402	PUBLIC HEARING; BUDGET AMENDMENT	Paid by Check #310767		03/31/2021	04/15/2021	03/03/2021		04/15/2021	141.12	
403	PUBLIC HEARING; PROPOSED BUDGET	Paid by Check #310767		03/31/2021	04/15/2021	03/03/2021		04/15/2021	217.80	
404	BOS MTG 3-2-21	Paid by Check #310767		03/31/2021	04/15/2021	03/17/2021		04/15/2021	17.95	
405	COW MTG 3-2-21	Paid by Check #310767		03/31/2021	04/15/2021	03/17/2021		04/15/2021	15.08	
406	BOS MTG 3-4-21	Paid by Check #310767		03/31/2021	04/15/2021	03/17/2021		04/15/2021	1,669.35	
407	COW MTG 3-16-21	Paid by Check #310767		03/31/2021	04/15/2021	03/24/2021		04/15/2021	15.80	
408	BOS MTG 3-18-21	Paid by Check #310767		03/31/2021	04/15/2021	03/24/2021		04/15/2021	1,927.11	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	8	<u>\$4,124.21</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
032521	PHYSICALS: 2 DAYS \$250 PER DAY	Paid by Check #310778		03/25/2021	04/15/2021	03/25/2021		04/15/2021	500.00	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								Invoices	1	<u>\$500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
88755	JVJV244059; BANKER	Paid by Check #310787		03/16/2021	04/15/2021	03/15/2021		04/15/2021	57.52	
88833	JVJV244067; BISHOP	Paid by Check #310787		03/16/2021	04/15/2021	03/15/2021		04/15/2021	58.84	
89793	BOS MTG; 3-4-21	Paid by Check #310787		03/16/2021	04/15/2021	03/04/2021		04/15/2021	1,675.80	
88726	JVJV244068; BRINKLEY-HARWELL	Paid by Check #310787		03/23/2021	04/15/2021	03/19/2021		04/15/2021	62.78	
89151	JVJV244092; SANDERS	Paid by Check #310787		03/23/2021	04/15/2021	03/19/2021		04/15/2021	57.52	
89154	JVJV24076; THOMAS	Paid by Check #310787		03/23/2021	04/15/2021	03/19/2021		04/15/2021	57.52	
90325	BOS MTG; 3-16-21	Paid by Check #310787		03/23/2021	04/15/2021	03/19/2021		04/15/2021	18.42	
89493	JVJV244090; EVINS	Paid by Check #310787		03/26/2021	04/15/2021	03/23/2021		04/15/2021	57.52	
90552	BOS MTG; 3-18-21	Paid by Check #310787		03/26/2021	04/15/2021	03/25/2021		04/15/2021	1,675.80	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	9	<u>\$3,721.72</u>
Vendor 4603 - TALLGRASS										
5533766	FACIAL TISSUE, PENS, HIGHLIGHTERS	Paid by Check #310817		03/22/2021	04/15/2021	03/22/2021		04/15/2021	64.35	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$64.35</u>
Department 13 - Auditor Totals								Invoices	30	<u>\$9,642.90</u>

13 Auditor



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Department 14 - IT									
Vendor 13391 - CONSORTECH SOLUTIONS INC									
INV-000656	FME MAINTENANCE	Paid by Check #310675		03/15/2021	04/15/2021	03/15/2021		04/15/2021	1,740.00
Vendor 13391 - CONSORTECH SOLUTIONS INC Totals							Invoices	1	<u>\$1,740.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0421	INTERNET SERVICES	Paid by Check #310677		04/01/2021	04/15/2021	04/01/2021		04/15/2021	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 1539 - FEDEX									
7-316-99617	SHIPPING CHARGES	Paid by Check #310693		03/24/2021	04/15/2021	03/24/2021		04/15/2021	25.37
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$25.37</u>
Vendor 13587 - GAMBER JOHNSON									
INV20420297	REPAIR SERVICES	Paid by Check #310694		01/13/2021	04/15/2021	01/13/2021		04/15/2021	206.43
Vendor 13587 - GAMBER JOHNSON Totals							Invoices	1	<u>\$206.43</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
434706-H	RECHARGABLE BATTERY	Paid by Check #310705		03/31/2021	04/15/2021	03/31/2021		04/15/2021	1,610.00
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	1	<u>\$1,610.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0321	DATA LINE SERVICES	Paid by Check #310751		03/16/2021	04/15/2021	03/16/2021		04/15/2021	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN222950	COPIES COUNTS	Paid by Check #310769		03/31/2021	04/15/2021	03/31/2021		04/15/2021	5,368.88
IN222974	MFP FOR TREASURER OFFICE	Paid by Check #310769		03/31/2021	04/15/2021	03/31/2021		04/15/2021	735.00
IN222976	MFP FOR TREASURER OFFICE	Paid by Check #310769		03/31/2021	04/15/2021	03/31/2021		04/15/2021	735.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$6,838.88</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
045-320674A	ERP LICENSING	Paid by Check #310830		12/01/2020	04/15/2021	12/01/2020		04/15/2021	77,853.22
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$77,853.22</u>
Department 14 - IT Totals							Invoices	10	<u>\$91,139.80</u>
14 IT									
Department 15 - FSS									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
0705100 031921	PATROL WATER & SEWER/18-3/19/21	Paid by Check #310687		04/01/2021	04/15/2021	03/19/2021		04/15/2021	74.99



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
60081014550 0421	PATROL FIRE HOSE CONNECTIONS 2021	Paid by Check #310687		04/01/2021	04/15/2021	04/01/2021		04/15/2021	180.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	\$254.99
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7030443-00	SECC - GENERATORS PM SERVICE AGREEMENT	Paid by Check #310689		03/17/2021	04/15/2021	03/17/2021		04/15/2021	155.00
7030558-00	SECC - GENERATORS PM SERVICE AGREEMENT	Paid by Check #310689		03/17/2021	04/15/2021	03/17/2021		04/15/2021	155.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	2	\$310.00
Vendor 1987 - HEARTLAND FIRE & SECURITY									
20786	SECC - VESDA FILTERS AND PROGRAM	Paid by Check #310706		03/29/2021	04/15/2021	03/29/2021		04/15/2021	293.00
20788	SECC - VESDA FILTERS	Paid by Check #310706		03/29/2021	04/15/2021	03/29/2021		04/15/2021	297.00
Vendor 1987 - HEARTLAND FIRE & SECURITY Totals							Invoices	2	\$590.00
Vendor 2277 - IOWA AMERICAN WATER CO									
8375000040290	JAIL/CH/TREM/AC/SECC WATER 2/24-3/22/21	Paid by Check #310713		03/25/2021	04/15/2021	03/22/2021		04/15/2021	4,712.70
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	\$4,712.70
Vendor 2920 - MAIL SERVICES LLC									
1780679FSS	POSTAGE BILLING - MARCH 17 2021	Paid by Check #310747		03/22/2021	04/15/2021	03/17/2021		04/15/2021	3,501.13
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	\$3,501.13
Vendor 3126 - MIDAMERICAN ENERGY									
510575174	902 ELECTRIC & GAS 2/22-3/23/21	Paid by Check #310753		03/23/2021	04/15/2021	03/23/2021		04/15/2021	110.78
510575258	DC 902 ELECTRIC PARKING 2/22-3/23/21	Paid by Check #310753		03/23/2021	04/15/2021	03/23/2021		04/15/2021	10.93
510675437	503 ELECTRICAL 02/24-3/25/21	Paid by Check #310753		03/25/2021	04/15/2021	03/25/2021		04/15/2021	84.63
510676355	DC ELECTRICAL 2/24-3/25/21	Paid by Check #310753		03/25/2021	04/15/2021	03/25/2021		04/15/2021	23.78
510677672	ADMIN ELECTRIC 2/24-3/25/21	Paid by Check #310753		03/25/2021	04/15/2021	03/25/2021		04/15/2021	5,462.72
510687844	DC CH LOT ELECTRIC 2/24-3/25/21	Paid by Check #310753		03/25/2021	04/15/2021	03/25/2021		04/15/2021	109.40
510746529	JAIL ELECTRIC 2/24-3/25/21	Paid by Check #310753		03/26/2021	04/15/2021	03/25/2021		04/15/2021	11,299.30
510746780	CH ELECTRIC 2/24-3/25/21	Paid by Check #310753		03/26/2021	04/15/2021	03/25/2021		04/15/2021	5,799.92
510746872	JDC ELECTRICAL CHARGES 2/24-3/25/21	Paid by Check #310753		03/26/2021	04/15/2021	03/25/2021		04/15/2021	815.57
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	\$23,717.03



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Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
232786330421	POSTAGE DEPOSIT COUPON 0421	Paid by Check #310776		04/02/2021	04/15/2021	04/02/2021		04/15/2021	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3816 - PROFORMA XTREME LLC									
BC81001987A	FLAGS - 10 IOWA FLAGS	Paid by Check #310783		03/29/2021	04/15/2021	03/29/2021		04/15/2021	430.00
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$430.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66015868	ICE MELT 343 BAGS 50 TOTES	Paid by Check #310795		04/02/2021	04/15/2021	04/02/2021		04/15/2021	13,918.40
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$13,918.40</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
41816	ADMIN - FARIS, L WE 03/21/2021	Paid by Check #310796		03/26/2021	04/15/2021	03/21/2021		04/15/2021	754.00
41863	ADMIN - FARIS, L WE 03/28/2021	Paid by Check #310796		04/01/2021	04/15/2021	03/28/2021		04/15/2021	754.00
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	2	<u>\$1,508.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
46983	Commercial Services	Paid by Check #310799		03/26/2021	04/15/2021	03/26/2021		04/15/2021	385.50
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$385.50</u>
Vendor 4505 - STERICYCLE INC									
4010042425	SHARPS - JAIL/ADMIN/SEARS	Paid by Check #310813		03/31/2021	04/15/2021	03/25/2021		04/15/2021	1,143.45
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$1,143.45</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
9797634	CH/JAIL/AC/JDC/TREMONT NATURAL GAS 1/25-2/24/21	Paid by Check #310815		03/22/2021	04/15/2021	02/24/2021		04/15/2021	87,711.19
9953994	CH/503 NATURAL GAS 1/25-2/25/21	Paid by Check #310815		03/24/2021	04/15/2021	02/25/2021		04/15/2021	1,048.16
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	<u>\$88,759.35</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
5381	SECC - REPAIR TO DRY SYSTEM	Paid by Check #310826		03/26/2021	04/15/2021	03/26/2021		04/15/2021	390.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	1	<u>\$390.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
71505	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #310846		03/31/2021	04/15/2021	03/31/2021		04/15/2021	4,180.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$4,180.00</u>



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			Department	15 - FSS Totals		Invoices	28		<u>\$163,800.55</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
569764	Crisis Care Coordination - Coordination Services	Paid by Check #310649		03/28/2021	04/15/2021	03/28/2021		04/15/2021	60.00
						Vendor 11557 - AMY & OM INC Totals	Invoices	1	<u>\$60.00</u>
Vendor 448 - ARLEN BECK									
COMM. MTG 0321	March 2021 Comm. Mtg.	Paid by Check #310656		03/22/2021	04/15/2021	03/22/2021		04/15/2021	25.00
						Vendor 448 - ARLEN BECK Totals	Invoices	1	<u>\$25.00</u>
Vendor 14231 - MELISSA BURKEN MOMMSEN									
GCPR080223	Community Services - Other Expense	Paid by Check #310661		03/15/2021	04/15/2021	02/22/2021		04/15/2021	250.00
						Vendor 14231 - MELISSA BURKEN MOMMSEN Totals	Invoices	1	<u>\$250.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0421	Community Services - Other Expense	Paid by Check #310664		04/05/2021	04/15/2021	04/01/2021		04/15/2021	17,812.50
						Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices	1	<u>\$17,812.50</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0321	Comm Based Settings (6+ Beds) - RCF	Paid by Check #310673		04/01/2021	04/15/2021	03/31/2021		04/15/2021	2,481.55
						Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals	Invoices	1	<u>\$2,481.55</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC0421	Community Services - Other Expense	Paid by Check #310674		04/05/2021	04/15/2021	04/01/2021		04/15/2021	25,172.25
						Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH018674	Commitment - Legal Representation	Paid by Check #310682		03/29/2021	04/15/2021	03/26/2021		04/15/2021	88.20
MHMH019166	Commitment - Legal Representation	Paid by Check #310682		03/29/2021	04/15/2021	03/16/2021		04/15/2021	56.70
MHMH019182	Commitment - Legal Representation	Paid by Check #310682		03/29/2021	04/15/2021	03/04/2021		04/15/2021	126.00
MHMH019187	Commitment - Legal Representation	Paid by Check #310682		03/29/2021	04/15/2021	03/04/2021		04/15/2021	44.10
MHMH019188	Community Services - Other Expense	Paid by Check #310682		03/29/2021	04/15/2021	03/04/2021		04/15/2021	44.10
MHMH019209	Community Services - Other Expense	Paid by Check #310682		03/29/2021	04/15/2021	03/19/2021		04/15/2021	75.60



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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	
Vendor 13849 - BRIAN PATRICK DONNELLY										
MHMH019213	Commitment - Legal Representation	Paid by Check #310682		03/29/2021	04/15/2021	03/26/2021		04/15/2021	113.40	
MHMH019231	Community Services - Other Expense	Paid by Check #310682		03/29/2021	04/15/2021	03/22/2021		04/15/2021	75.60	
Vendor 13849 - BRIAN PATRICK DONNELLY Totals								Invoices	8	<u>\$623.70</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0321	Mental Health Services in Jails	Paid by Check #310696		04/01/2021	04/15/2021	03/31/2021		04/15/2021	9,937.50	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$9,937.50</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
scottcomeds0221	inmate MH medications	Paid by Check #310701		03/11/2021	04/15/2021	02/28/2021		04/15/2021	81.38	
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals								Invoices	1	<u>\$81.38</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
569963	21-085 (BD)	Paid by Check #310704		02/21/2021	04/15/2021	02/21/2021		04/15/2021	1,600.00	
569914	21-088 (MH)	Paid by Check #310704		02/22/2021	04/15/2021	02/22/2021		04/15/2021	1,600.00	
568237	(MH)	Paid by Check #310704		03/08/2021	04/15/2021	03/08/2021		04/15/2021	1,540.30	
569812	21-107	Paid by Check #310704		03/30/2021	04/15/2021	03/30/2021		04/15/2021	1,345.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	4	<u>\$6,085.30</u>
Vendor 14230 - IOWA SCHOOL FOR THE DEAF - ISD										
ISD 03192021	Community Services - Other Expense	Paid by Check #310721		03/19/2021	04/15/2021	03/19/2021		04/15/2021	81.80	
Vendor 14230 - IOWA SCHOOL FOR THE DEAF - ISD Totals								Invoices	1	<u>\$81.80</u>
Vendor 14218 - IPROMOTEU										
1832091AV8	Touchdown - Color Jet - Stadium Cup	Paid by Check #310725		03/26/2021	04/15/2021	03/26/2021		04/15/2021	1,720.00	
1832062AV8	Digital Camo Drawstrin Backpack	Paid by Check #310725		03/29/2021	04/15/2021	03/29/2021		04/15/2021	2,195.85	
1832085AV8	BritePix Koozie Can Kooler	Paid by Check #310725		03/29/2021	04/15/2021	03/29/2021		04/15/2021	2,612.39	
Vendor 14218 - IPROMOTEU Totals								Invoices	3	<u>\$6,528.24</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 0321	March 2021 Comm. Mtg.	Paid by Check #310734		03/22/2021	04/15/2021	03/22/2021		04/15/2021	25.00	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$25.00</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC182068	Support Services - Supported Community Living	Paid by Check #310765		02/28/2021	04/15/2021	02/28/2021		04/15/2021	616.00	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$616.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 3550 - TYRONE ORR									
Comm. Mtg. 0321	March 2021 Comm. Mtg.	Paid by Check #310770		03/19/2021	04/15/2021	03/19/2021		04/15/2021	25.00
Vendor 3550 - TYRONE ORR Totals							Invoices	1	\$25.00
Vendor 3805 - PRINTERS MARK									
20210362	BUSINESS CARDS - B ENLOW	Paid by Check #310782		03/19/2021	04/15/2021	03/19/2021		04/15/2021	105.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$105.00
Vendor 11323 - REM IOWA COMMUNITY SERVICES									
REM IA CS112619	missed unit on original invoice	Paid by Check #310793		03/19/2021	04/15/2021	07/01/2020		04/15/2021	348.00
Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals							Invoices	1	\$348.00
Vendor 4127 - RUNGE MORTUARY									
569357	DJ	Paid by Check #310798		03/23/2021	04/15/2021	03/23/2021		04/15/2021	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	\$1,600.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
EG 11/20	partial refund income admin fee	Paid by Check #310805		03/31/2021	04/15/2021	11/30/2020		04/15/2021	28.81
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	\$28.81
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020200201082WL	AUG 2020	Paid by Check #310824		03/15/2021	04/15/2021	08/31/2020		04/15/2021	7,242.07
4020200801082AP	AUGUST 2020	Paid by Check #310824		03/15/2021	04/15/2021	08/31/2020		04/15/2021	8,360.37
4020200801082SW	AUGUST 2020	Paid by Check #310824		03/15/2021	04/15/2021	08/31/2020		04/15/2021	7,016.51
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	\$22,618.95
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001452530	Assertive Community Treatment (ACT)	Paid by Check #310837		03/22/2021	04/15/2021	07/01/2020		04/15/2021	82.00
A00001453185	Assertive Community Treatment (ACT)	Paid by Check #310837		03/22/2021	04/15/2021	07/01/2020		04/15/2021	82.00
A00001453642	Assertive Community Treatment (ACT)	Paid by Check #310837		03/22/2021	04/15/2021	07/01/2020		04/15/2021	82.00
A00001454246	Assertive Community Treatment (ACT)	Paid by Check #310837		03/22/2021	04/15/2021	07/01/2020		04/15/2021	82.00
A00001455066	Assertive Community Treatment (ACT)	Paid by Check #310837		03/22/2021	04/15/2021	07/01/2020		04/15/2021	82.00
A00001456208	Assertive Community Treatment (ACT)	Paid by Check #310837		03/22/2021	04/15/2021	07/01/2020		04/15/2021	82.00
A00001591148	Psychotherapeutic Treatment - Outpatient	Paid by Check #310837		03/22/2021	04/15/2021	02/04/2021		04/15/2021	14.00
A00001594958	Psychotherapeutic Treatment - Outpatient	Paid by Check #310837		03/22/2021	04/15/2021	02/12/2021		04/15/2021	14.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001597350	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #310837		03/22/2021	04/15/2021	02/17/2021		04/15/2021	14.00
A00001598035	Psychotherapeutic Treatment - Outpatient	Paid by Check #310837		03/22/2021	04/15/2021	02/18/2021		04/15/2021	14.00
A00001604259	Psychotherapeutic Treatment - Outpatient	Paid by Check #310837		03/25/2021	04/15/2021	03/04/2021		04/15/2021	14.00
VF APPS 0321	Community Services - Other Expense	Paid by Check #310837		03/31/2021	04/15/2021	03/31/2021		04/15/2021	124.00
SCL 0321	Support Services - Supported Community Living	Paid by Check #310837		04/01/2021	04/15/2021	03/31/2021		04/15/2021	1,006.05
HH 0321	Community Services - Other Expense	Paid by Check #310837		04/02/2021	04/15/2021	03/31/2021		04/15/2021	20,339.55
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	14		\$22,031.60
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0321	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #310838		04/01/2021	04/15/2021	03/31/2021		04/15/2021	6,496.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals						Invoices	1		\$6,496.00
Vendor 5059 - WEERTS FUNERAL HOME									
569929	(RB)	Paid by Check #310844		03/31/2021	04/15/2021	03/31/2021		04/15/2021	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	1		\$1,600.00
Department 17 - Community Services Totals						Invoices	50		\$124,633.58
17 Community Services									
Department 1750 - EIMH									
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
CARES Act 032321	CARES Act reimbursement	Paid by Check #310659		03/23/2021	04/15/2021	03/23/2021		04/15/2021	2,233.32
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals						Invoices	1		\$2,233.32
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
CARES Act 040121	CARES Act reimbursement	Paid by Check #310739		04/01/2021	04/15/2021	04/01/2021		04/15/2021	1,500.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals						Invoices	1		\$1,500.00
Vendor 4378 - SKYLINE CENTER INC									
CARES Act 032321	CARES Act reimbursement	Paid by Check #310809		03/23/2021	04/15/2021	03/23/2021		04/15/2021	2,950.00
CARESACT032321B	CARES Act reimbursment	Paid by Check #310809		03/23/2021	04/15/2021	03/23/2021		04/15/2021	2,500.00
Vendor 4378 - SKYLINE CENTER INC Totals						Invoices	2		\$5,450.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3710	YR5 PMT #7PMT	Paid by Check #310834		03/13/2021	04/15/2021	03/13/2021		04/15/2021	289,128.66
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals						Invoices	1		\$289,128.66



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department	1750 - EIMH Totals		Invoices	5		<u>\$298,311.98</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2043600	CUST 8568 - WLP	Paid by Check #310647		03/18/2021	04/15/2021	03/18/2021	04/15/2021		447.53
			Vendor	153 - ADEL FURNACE WHOLESALERS INC Totals		Invoices	1		<u>\$447.53</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
1930511000 0321	ELEC 2/14 - 3/16 SCP BROPHY BARN	Paid by Check #310648		03/17/2021	04/15/2021	03/17/2021	04/15/2021		24.49
			Vendor	2193 - ALLIANT ENERGY / IPL Totals		Invoices	1		<u>\$24.49</u>
Vendor 358 - AT & T									
381-1114 0321	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #310652		03/12/2021	04/15/2021	03/12/2021	04/15/2021		43.01
			Vendor	358 - AT & T Totals		Invoices	1		<u>\$43.01</u>
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS									
3143636	CUST 21898 - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #310654		03/30/2021	04/15/2021	03/30/2021	04/15/2021		25.18
			Vendor	10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals		Invoices	1		<u>\$25.18</u>
Vendor 753 - GINA CARTER									
CARTER 3/30/21	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID MARCH	Paid by Check #310663		03/30/2021	04/15/2021	03/30/2021	04/15/2021		450.00
CARTER 3/31/21	CLEANING HDQTRS - MARCH 2021	Paid by Check #310663		03/31/2021	04/15/2021	03/31/2021	04/15/2021		200.00
			Vendor	753 - GINA CARTER Totals		Invoices	2		<u>\$650.00</u>
Vendor 10946 - CI SIGNS & APPAREL									
INV01724	WLP - SIGNS	Paid by Check #310668		03/26/2021	04/15/2021	03/26/2021	04/15/2021		194.89
			Vendor	10946 - CI SIGNS & APPAREL Totals		Invoices	1		<u>\$194.89</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5056475200	CUST 10712414 - SCP	Paid by Check #310670		03/25/2021	04/15/2021	03/25/2021	04/15/2021		43.82
			Vendor	873 - CINTAS FIRST AID & SAFETY Totals		Invoices	1		<u>\$43.82</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
94104550	ACCT 11185401 - SCP WOODSIDE CG 1802314-217-100	Paid by Check #310685		03/29/2021	04/15/2021	03/29/2021	04/15/2021		909.00
			Vendor	1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals		Invoices	1		<u>\$909.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 1362 - EASTERN IOWA PROPANE LTD									
924686	ACCT 918103 - CODY HOMESTEAD	Paid by Check #310686		03/22/2021	04/15/2021	03/22/2021		04/15/2021	244.97
924687	ACCT 918120 - PV	Paid by Check #310686		03/22/2021	04/15/2021	03/22/2021		04/15/2021	66.30
924688	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #310686		03/22/2021	04/15/2021	03/22/2021		04/15/2021	87.16
924689	ACCT 918119 - ST. ANN'S CHURCH - PV	Paid by Check #310686		03/22/2021	04/15/2021	03/22/2021		04/15/2021	105.41
924691	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #310686		03/23/2021	04/15/2021	03/23/2021		04/15/2021	82.82
924692	ACCT 918111 - SCP MAINT SHOP	Paid by Check #310686		03/23/2021	04/15/2021	03/23/2021		04/15/2021	381.32
924693	ACCT 918117 - GCM	Paid by Check #310686		03/23/2021	04/15/2021	03/23/2021		04/15/2021	100.37
924694	ACCT 918116 - GCGC	Paid by Check #310686		03/23/2021	04/15/2021	03/23/2021		04/15/2021	98.89
924695	ACCT 918112 - PINE GROVE - SCP	Paid by Check #310686		03/23/2021	04/15/2021	03/23/2021		04/15/2021	147.21
924696	ACCT 918113 - BALD EAGLE CG - SCP	Paid by Check #310686		03/23/2021	04/15/2021	03/23/2021		04/15/2021	66.48
924697	ACCT 918102 - RANGER RES - SCP	Paid by Check #310686		03/23/2021	04/15/2021	03/23/2021		04/15/2021	190.83
924698	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #310686		03/23/2021	04/15/2021	03/23/2021		04/15/2021	173.97
218346	ACCT SCOCO - SCP CYLINDER REFILLS	Paid by Check #310686		03/24/2021	04/15/2021	03/24/2021		04/15/2021	300.00
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	13	<u>\$2,045.73</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
106955	GCM - TRAILER REPAIR	Paid by Check #310688		03/11/2021	04/15/2021	03/11/2021		04/15/2021	80.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$80.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1136936-000	CUST 1387255 - WLP SUPPLIES	Paid by Check #310698		03/24/2021	04/15/2021	03/24/2021		04/15/2021	256.74
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$256.74</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
163082	CUST 0147500 - SCP	Paid by Check #310702		03/23/2021	04/15/2021	03/23/2021		04/15/2021	13.40
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$13.40</u>
Vendor 13771 - HELENA AGRI-ENTERPRISES LLC									
173735767	2021 BI-STATE CHEMICAL BID-WLP	Paid by Check #310707		03/19/2021	04/15/2021	03/19/2021		04/15/2021	327.00
Vendor 13771 - HELENA AGRI-ENTERPRISES LLC Totals							Invoices	1	<u>\$327.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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	
Vendor 11534 - HOWARD STEEL LLC										
40369	WLP - ADA DOCK - 1802406-220-200	Paid by Check #310709		03/19/2021	04/15/2021	03/19/2021		04/15/2021	8,935.00	
Vendor 11534 - HOWARD STEEL LLC Totals								Invoices	1	\$8,935.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
WO-7655356-1	CUST 495368 - ADMIN/WLP SUPPLIES	Paid by Check #310718		03/23/2021	04/15/2021	03/23/2021		04/15/2021	139.75	
WO-7655644-1	CUST 495368 - SCP/WLP SUPPLIES	Paid by Check #310718		04/02/2021	04/15/2021	04/02/2021		04/15/2021	197.45	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	\$337.20
Vendor 13226 - IOWA STATE UNIVERSITY -ENVIRONMENTAL / 4-H -ISU										
04022021	CASH MATCH PYMENT FOR BEING AWARDED 1 MINIMUM TIME SLOT	Paid by Check #310724		04/01/2021	04/15/2021	04/01/2021		04/15/2021	6,800.00	
Vendor 13226 - IOWA STATE UNIVERSITY -ENVIRONMENTAL / 4-H -ISU Totals								Invoices	1	\$6,800.00
Vendor 2482 - JERRY'S ACE HARDWARE										
040808/1	CUST 1017 - PV	Paid by Check #310729		03/10/2021	04/15/2021	03/10/2021		04/15/2021	31.98	
040882/1	CUST 1017 - GCM	Paid by Check #310729		03/16/2021	04/15/2021	03/16/2021		04/15/2021	9.58	
040883/1	CUST 1017 - GCGC	Paid by Check #310729		03/16/2021	04/15/2021	03/16/2021		04/15/2021	36.53	
040905/1	CUST 1017 - PV	Paid by Check #310729		03/17/2021	04/15/2021	03/17/2021		04/15/2021	9.99	
040907/1	CUST 1017 - GCGC	Paid by Check #310729		03/17/2021	04/15/2021	03/17/2021		04/15/2021	10.58	
040910/1	CUST 1017 - SCP	Paid by Check #310729		03/18/2021	04/15/2021	03/18/2021		04/15/2021	14.58	
040940/1	CUST 1017 - SCP	Paid by Check #310729		03/22/2021	04/15/2021	03/22/2021		04/15/2021	19.96	
040953/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #310729		03/22/2021	04/15/2021	03/22/2021		04/15/2021	18.98	
041007/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #310729		03/25/2021	04/15/2021	03/25/2021		04/15/2021	80.88	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	9	\$233.06
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7284019	ACCT 37281 - CODY HOMESTEAD	Paid by Check #310730		03/23/2021	04/15/2021	03/23/2021		04/15/2021	18.75	
1756318	ACCT 37142 - GCM EQUIP RENTAL	Paid by Check #310730		03/30/2021	04/15/2021	03/30/2021		04/15/2021	21.00	
1756319	ACCT 37150 - WLP ADMIN OFFICE- EQUIP RENTAL	Paid by Check #310730		03/30/2021	04/15/2021	03/30/2021		04/15/2021	21.00	
1756320	ACCT 37151 - WLP CAMPGROUND - RENTAL	Paid by Check #310730		03/30/2021	04/15/2021	03/30/2021		04/15/2021	21.00	
1756321	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #310730		03/30/2021	04/15/2021	03/30/2021		04/15/2021	21.00	
1756322	ACCT 37155 - SCP MAINTENANCE-EQUIP RENTAL	Paid by Check #310730		03/30/2021	04/15/2021	03/30/2021		04/15/2021	21.00	
7284096	ACCT 37155 - SCP MAINTENANCE	Paid by Check #310730		03/30/2021	04/15/2021	03/30/2021		04/15/2021	31.25	



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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	
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7284097	ACCT 37142 - GCM	Paid by Check #310730		03/30/2021	04/15/2021	03/30/2021		04/15/2021	6.25	
7284125	ACCT 37089 - WLP MANAGER	Paid by Check #310730		04/01/2021	04/15/2021	04/01/2021		04/15/2021	12.50	
7284126	ACCT 37152 - WLP MAINT	Paid by Check #310730		04/01/2021	04/15/2021	04/01/2021		04/15/2021	31.25	
7284127	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #310730		04/01/2021	04/15/2021	04/01/2021		04/15/2021	6.25	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	11	\$211.25
Vendor 2646 - K & K TRUE VALUE HARDWARE										
170000	ACCT 193401 - WAPSI	Paid by Check #310732		03/15/2021	04/15/2021	03/15/2021		04/15/2021	7.40	
49.96	ACCT 193401 - WAPSI	Paid by Check #310732		03/31/2021	04/15/2021	03/31/2021		04/15/2021	49.96	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	2	\$57.36
Vendor 2757 - LAWSON PRODUCTS INC										
9308304954	CUST 10083259 - SCP	Paid by Check #310737		03/18/2021	04/15/2021	03/18/2021		04/15/2021	103.31	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	\$103.31
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
442008	CUST SCOCON - WLP	Paid by Check #310741		03/25/2021	04/15/2021	03/25/2021		04/15/2021	333.88	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	1	\$333.88
Vendor 2877 - LOWE'S HOME CENTER										
910766	ACCT 9267 - CODY HOMESTEAD	Paid by Check #310743		03/22/2021	04/15/2021	03/22/2021		04/15/2021	131.39	
910770	ACCT 9267 - CODY HOMESTEAD	Paid by Check #310743		03/22/2021	04/15/2021	03/22/2021		04/15/2021	10.44	
Vendor 2877 - LOWE'S HOME CENTER Totals								Invoices	2	\$141.83
Vendor 3057 - MENARDS										
54399	ACCT 33150252 - WLP	Paid by Check #310752		03/16/2021	04/15/2021	03/16/2021		04/15/2021	21.64	
54490	ACCT 33150252 - WLP	Paid by Check #310752		03/18/2021	04/15/2021	03/18/2021		04/15/2021	15.93	
54545	ACCT 33150252 - PV	Paid by Check #310752		03/19/2021	04/15/2021	03/19/2021		04/15/2021	37.47	
54746	ACCT 33150252 - PV	Paid by Check #310752		03/22/2021	04/15/2021	03/22/2021		04/15/2021	49.86	
54763	ACCT 33150252 - WLP	Paid by Check #310752		03/22/2021	04/15/2021	03/22/2021		04/15/2021	27.98	
54764	ACCT 33150252 - WLP	Paid by Check #310752		03/22/2021	04/15/2021	03/22/2021		04/15/2021	12.46	
54875	ACCT 33150252 - SCP	Paid by Check #310752		03/24/2021	04/15/2021	03/24/2021		04/15/2021	128.05	
54881	ACCT 33150252 - WLP	Paid by Check #310752		03/24/2021	04/15/2021	03/24/2021		04/15/2021	25.96	
55050	ACCT 33150252 - PV	Paid by Check #310752		03/26/2021	04/15/2021	03/26/2021		04/15/2021	89.37	
55100	ACCT 33150252 - WLP	Paid by Check #310752		03/27/2021	04/15/2021	03/27/2021		04/15/2021	59.14	
55113	ACCT 33150252 - BSP RES. - 1802400-221-200	Paid by Check #310752		03/27/2021	04/15/2021	03/27/2021		04/15/2021	134.93	
55198	ACCT 33150252 - PV	Paid by Check #310752		03/29/2021	04/15/2021	03/29/2021		04/15/2021	124.81	
55267	ACCT 33150252 - WAPSI	Paid by Check #310752		03/30/2021	04/15/2021	03/30/2021		04/15/2021	182.36	
55275	ACCT 33150252 - WAPSI - RETURN/CREDIT	Paid by Check #310752		03/30/2021	04/15/2021	03/30/2021		04/15/2021	(99.95)	
55276	ACCT 33150252 - WAPSI	Paid by Check #310752		03/30/2021	04/15/2021	03/30/2021		04/15/2021	94.90	



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 3057 - MENARDS									
55347	ACCT 33150252 - WLP	Paid by Check #310752		03/31/2021	04/15/2021	03/31/2021		04/15/2021	3.89
55367	ACCT 33150252 - WLP - RETURN/CREDIT	Paid by Check #310752		03/31/2021	04/15/2021	03/31/2021		04/15/2021	(3.89)
55370	ACCT 33150252 - WLP	Paid by Check #310752		03/31/2021	04/15/2021	03/31/2021		04/15/2021	139.74
55374	ACCT 33150252 - SCP	Paid by Check #310752		03/31/2021	04/15/2021	03/31/2021		04/15/2021	256.19
Vendor 3057 - MENARDS Totals							Invoices	19	\$1,300.84
Vendor 3126 - MIDAMERICAN ENERGY									
510625592	ACCT 93007 - HDQTRS - GAS 2/23 - 3/24	Paid by Check #310753		03/24/2021	04/15/2021	03/24/2021		04/15/2021	38.62
510627957	ACCT 92004 - WLP GATE 5 RR - GAS 2/23 - 3/24	Paid by Check #310753		03/24/2021	04/15/2021	03/24/2021		04/15/2021	141.69
510635099	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 2/23 - 3/24	Paid by Check #310753		03/24/2021	04/15/2021	03/24/2021		04/15/2021	77.20
610635399	ACCT 65016 - WLP MAINT - GAS 2/23 - 3/24	Paid by Check #310753		03/24/2021	04/15/2021	03/24/2021		04/15/2021	151.48
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$408.99
Vendor 3291 - MTI DISTRIBUTING INC									
1292378-00	CUST 4110470 - GCM	Paid by Check #310758		03/12/2021	04/15/2021	03/12/2021		04/15/2021	170.11
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	\$170.11
Vendor 3324 - MYERS-COX CO									
485035	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #310761		01/07/2021	04/15/2021	01/07/2021		04/15/2021	(218.40)
491502	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #310761		03/19/2021	04/15/2021	03/19/2021		04/15/2021	851.92
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	\$633.52
Vendor 3342 - NAPA DAVENPORT									
685073	ACCT 70783 - WLP	Paid by Check #310762		03/18/2021	04/15/2021	03/18/2021		04/15/2021	188.82
685556	ACCT 70783 - WLP	Paid by Check #310762		03/22/2021	04/15/2021	03/22/2021		04/15/2021	157.99
685728	ACCT 70783 - WLP	Paid by Check #310762		03/23/2021	04/15/2021	03/23/2021		04/15/2021	34.99
686371	ACCT 70783 - WLP	Paid by Check #310762		03/26/2021	04/15/2021	03/26/2021		04/15/2021	462.43
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	4	\$844.23
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
167725	ACCT 4355 - GCM	Paid by Check #310763		03/22/2021	04/15/2021	03/22/2021		04/15/2021	101.44
168011	ACCT 8597 - SCP	Paid by Check #310763		03/24/2021	04/15/2021	03/24/2021		04/15/2021	619.29
168058	ACCT 8597 - SCP	Paid by Check #310763		03/24/2021	04/15/2021	03/24/2021		04/15/2021	77.82
168136	ACCT 8597 - SCP	Paid by Check #310763		03/25/2021	04/15/2021	03/25/2021		04/15/2021	67.62
168208	ACCT 8597 - SCP	Paid by Check #310763		03/25/2021	04/15/2021	03/25/2021		04/15/2021	(51.60)



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
168594	ACCT 8597 - SCP	Paid by Check #310763		03/30/2021	04/15/2021	03/30/2021		04/15/2021	99.62
		Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals					Invoices	6	<u>\$914.19</u>
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
4065538	CONSERVATION - EQUIP. PURCHASE	Paid by Check #310772		03/31/2021	04/15/2021	03/31/2021		04/15/2021	17,950.00
		Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals					Invoices	1	<u>\$17,950.00</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
3RD QTR FY20/21	SCP - BEC SEWER FEES - 3RD QTR FY20/21	Paid by Check #310774		04/01/2021	04/15/2021	04/01/2021		04/15/2021	5,254.46
		Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals					Invoices	1	<u>\$5,254.46</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
7012249	ACCT 14192 - GLYNNS CREEK GC CREDIT	Paid by Check #310775		11/20/2020	04/15/2021	11/20/2020		04/15/2021	(339.97)
1754295	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #310775		03/19/2021	04/15/2021	03/19/2021		04/15/2021	1,276.75
1755567	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #310775		03/26/2021	04/15/2021	03/26/2021		04/15/2021	60.60
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals					Invoices	3	<u>\$997.38</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
7262579	CUST 209150 - WLP	Paid by Check #310777		03/31/2021	04/15/2021	03/31/2021		04/15/2021	117.25
		Vendor 3734 - PLUMB SUPPLY COMPANY Totals					Invoices	1	<u>\$117.25</u>
Vendor 3833 - PS3 ENTERPRISES INC									
119628	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 2/26 - 3/23	Paid by Check #310784		03/23/2021	04/15/2021	03/23/2021		04/15/2021	56.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices	1	<u>\$56.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
47058	WLP - SUPPLIES	Paid by Check #310785		03/25/2021	04/15/2021	03/25/2021		04/15/2021	54.20
		Vendor 3861 - QC POWER EQUIPMENT INC Totals					Invoices	1	<u>\$54.20</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
95456	WINDOW WASHING - EXTERIOR HDQTRS MARCH	Paid by Check #310788		03/23/2021	04/15/2021	03/23/2021		04/15/2021	40.00
		Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals					Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210250	CUST 7540 - EDACS ACCESS MARCH 2021	Paid by Check #310790		03/26/2021	04/15/2021	03/26/2021		04/15/2021	1,854.90
		Vendor 3921 - RACOM CORPORATION Totals					Invoices	1	<u>\$1,854.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 3946 - RAPIDS WHOLESALE EQUIPMENT CO									
I2000481	GLYNNS CREEK EQUIPMENT	Paid by Check #310791		03/17/2021	04/15/2021	03/17/2021		04/15/2021	1,769.00
I2000481A	GLYNNS CREEK EQUIPMENT	Paid by Check #310791		03/19/2021	04/15/2021	03/19/2021		04/15/2021	735.00
Vendor 3946 - RAPIDS WHOLESALE EQUIPMENT CO Totals							Invoices	2	<u>\$2,504.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P31696	ACCT SCOTT046 - WLP	Paid by Check #310794		03/24/2021	04/15/2021	03/24/2021		04/15/2021	91.26
P31712	ACCT SCOTT046 - WLP	Paid by Check #310794		03/25/2021	04/15/2021	03/25/2021		04/15/2021	98.43
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	2	<u>\$189.69</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66015855	CUST 038407 - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #310795		03/30/2021	04/15/2021	03/30/2021		04/15/2021	1,031.25
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$1,031.25</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1048525	ACCT 9001 - SCP - RCC	Paid by Check #310804		03/22/2021	04/15/2021	03/22/2021		04/15/2021	44.10
01-1050693	ACCT 9001 - WLP - RCC	Paid by Check #310804		04/02/2021	04/15/2021	04/02/2021		04/15/2021	115.50
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$159.60</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
1092001627	PERMIT #1-82-030934 - PERIOD END 3/31/21 - GLYNNS CREEK GC	Paid by Check #310822		03/31/2021	04/15/2021	03/31/2021		04/15/2021	1,328.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$1,328.00</u>
Vendor 4847 - UNITED SEEDS INC									
21-07586-OP	GLYNNS CREEK TURF CHEMICALS	Paid by Check #310833		03/24/2021	04/15/2021	03/24/2021		04/15/2021	221.00
Vendor 4847 - UNITED SEEDS INC Totals							Invoices	1	<u>\$221.00</u>
Vendor 5201 - W W GRAINGER INC									
9847015691	ACCT 802676007 - WLP	Paid by Check #310840		03/24/2021	04/15/2021	03/24/2021		04/15/2021	103.68
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$103.68</u>
Department 18 - Conservation Totals							Invoices	112	<u>\$58,346.97</u>
18 Conservation									
Department 20 - Health									
Vendor 14226 - CLIFTON DUDA									
Mar'21 Wellrehab	Reimburse- Well Rehab	Paid by Check #310683		03/24/2021	04/15/2021	03/24/2021		04/15/2021	1,000.00
Vendor 14226 - CLIFTON DUDA Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Dec'20 CFY	Dec'20 CFY	Paid by Check #310695		12/31/2020	04/15/2021	12/31/2020		04/15/2021	1,390.08



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 12704 - GENESIS CANCER CENTER									
Dec'20 Wisewoman	Dec'20 Wisewoman	Paid by Check #310695		12/31/2020	04/15/2021	12/31/2020		04/15/2021	325.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	2	<u>\$1,715.08</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1534	Feb'21 Rabies Observation	Paid by Check #310710		02/28/2021	04/15/2021	02/28/2021		04/15/2021	133.00
1533	Feb'21 Trips	Paid by Check #310710		03/19/2021	04/15/2021	03/19/2021		04/15/2021	84.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$217.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
Apr'21 CCNC Reg	Jennifer Stout CCNC Training Registration	Paid by Check #310714		04/06/2021	04/15/2021	04/06/2021		04/15/2021	200.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$200.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00058-A	AUTOPSY FEES	Paid by Check #310722		03/18/2021	04/15/2021	01/12/2021		04/15/2021	2,156.00
21-00065-A	AUTOPSY FEES	Paid by Check #310722		03/18/2021	04/15/2021	01/14/2021		04/15/2021	2,097.00
21-00069-A	AUTOPSY FEES	Paid by Check #310722		03/18/2021	04/15/2021	01/16/2021		04/15/2021	2,097.00
21-00073-A	AUTOPSY FEES	Paid by Check #310722		03/18/2021	04/15/2021	01/18/2021		04/15/2021	2,097.00
21-00109-A	AUTOPSY FEES	Paid by Check #310722		03/18/2021	04/15/2021	02/01/2021		04/15/2021	2,077.00
21-00113-A	AUTOPSY FEES	Paid by Check #310722		03/18/2021	04/15/2021	02/03/2021		04/15/2021	1,900.00
21-00123-A	AUTOPSY FEES	Paid by Check #310722		03/18/2021	04/15/2021	02/07/2021		04/15/2021	2,097.00
21-00179-A	AUTOPSY FEES	Paid by Check #310722		03/18/2021	04/15/2021	02/22/2021		04/15/2021	1,900.00
21-00081-A	AUTOPSY FEES	Paid by Check #310722		03/30/2021	04/15/2021	01/16/2021		04/15/2021	2,027.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	9	<u>\$18,448.00</u>
Vendor 14232 - IRON & GRAIN COFFEE HOUSE DAVENPORT LLC									
REFUND2021-5918	Refund- Food Establishment License	Paid by Check #310726		03/15/2021	04/15/2021	03/15/2021		04/15/2021	50.00
Vendor 14232 - IRON & GRAIN COFFEE HOUSE DAVENPORT LLC Totals							Invoices	1	<u>\$50.00</u>
Vendor 13949 - MAIN EVENT									
REFUND2021-5711	Refund- Food Service License overpayment	Paid by Check #310748		03/08/2021	04/15/2021	03/08/2021		04/15/2021	100.00
Vendor 13949 - MAIN EVENT Totals							Invoices	1	<u>\$100.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2021-00000816	FY'21 March Payment	Paid by Check #310778		03/31/2021	04/15/2021	03/31/2021		04/15/2021	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 13409 - PRACTISYNERGY									
2071	Kareo Clinic EHR Module Monthly Fee	Paid by Check #310779		03/31/2021	04/15/2021	03/31/2021		04/15/2021	179.61
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$179.61</u>
Vendor 3921 - RACOM CORPORATION									
RI-210255	MARCH ACCESS FEES	Paid by Check #310790		03/26/2021	04/15/2021	03/26/2021		04/15/2021	307.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$307.50</u>
Vendor 14233 - SIPS OF COFFEE LLC									
REFUND2021-5819	Refund- Food Establishment License	Paid by Check #310808		03/11/2021	04/15/2021	03/11/2021		04/15/2021	150.00
Vendor 14233 - SIPS OF COFFEE LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
206481	Client# 367 Water Samples	Paid by Check #310811		03/31/2021	04/15/2021	03/31/2021		04/15/2021	84.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$84.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
141740	Translation Services - Well Child Postcard	Paid by Check #310821		04/01/2021	04/15/2021	04/01/2021		04/15/2021	130.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 14234 - VITAMIN COTTAGE NATURAL FOOD MARKETS INC									
REFUND2021-6409	Refund0 Food Service License	Paid by Check #310839		04/02/2021	04/15/2021	04/02/2021		04/15/2021	250.00
Vendor 14234 - VITAMIN COTTAGE NATURAL FOOD MARKETS INC Totals							Invoices	1	<u>\$250.00</u>
Department 20 - Health Totals							Invoices	24	<u>\$30,790.19</u>

20 Health

Department **22 - JDC**

Vendor 12800 - MICHELLE BANCROFT									
3/1-3/23	Travel / Meals / Mileage	Paid by Check #310653		03/23/2021	04/15/2021	03/23/2021		04/15/2021	15.12
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	1	<u>\$15.12</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0461561	Supplies - Other	Paid by Check #310678		03/31/2021	04/15/2021	03/31/2021		04/15/2021	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 13975 - KEITH SUTTON									
3/2-3/22	Travel / Meals / Mileage	Paid by Check #310814		03/22/2021	04/15/2021	03/22/2021		04/15/2021	50.62



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 13975 - KEITH SUTTON									
3/23-3/31	Travel / Meals / Mileage	Paid by Check #310814		03/31/2021	04/15/2021	03/31/2021		04/15/2021	12.71
Vendor 13975 - KEITH SUTTON Totals							Invoices	2	<u>\$63.33</u>
Vendor 4868 - US FOODSERVICE INC									
4017330	Health - Other Expense	Paid by Check #310835		03/25/2021	04/15/2021	03/25/2021		04/15/2021	974.78
4154053	Health - Other Expense	Paid by Check #310835		04/01/2021	04/15/2021	04/01/2021		04/15/2021	716.98
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,691.76</u>
Department 22 - JDC Totals							Invoices	6	<u>\$1,816.20</u>
22 JDC									
Department 24 - HR									
Vendor 14185 - ARMOR UP AMERICA									
003	April 2021 Responder Health	Paid by Check #310651		04/01/2021	04/15/2021	04/01/2021		04/15/2021	189.00
Vendor 14185 - ARMOR UP AMERICA Totals							Invoices	1	<u>\$189.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202123	March2021Admin Fees	Paid by Check #310680		03/01/2021	04/15/2021	03/01/2021		04/15/2021	1,457.02
33671202123BuyUp	March2021DentalAdminFees	Paid by Check #310680		03/01/2021	04/15/2021	03/01/2021		04/15/2021	1,324.06
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,781.08</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
157672	J.C. telehealth	Paid by Check #310697		03/10/2021	04/15/2021	03/10/2021		04/15/2021	89.00
157773	T.B. Fit for Duty	Paid by Check #310697		03/10/2021	04/15/2021	03/10/2021		04/15/2021	469.00
158517	Stephen Scritchfield Pre-Employment	Paid by Check #310697		03/22/2021	04/15/2021	03/22/2021		04/15/2021	127.00
158540	Marquese James & Eryan Thompson Pre-Employment	Paid by Check #310697		03/22/2021	04/15/2021	03/22/2021		04/15/2021	234.00
158671	Patrick Smith Pre-Employment	Paid by Check #310697		03/22/2021	04/15/2021	03/22/2021		04/15/2021	107.00
159646	Nat Slim & Wellsteps Coaching	Paid by Check #310697		04/01/2021	04/15/2021	04/01/2021		04/15/2021	20,020.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	6	<u>\$21,046.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
588485	May2021 Consulting Fees	Paid by Check #310708		04/05/2021	04/15/2021	05/01/2021		04/15/2021	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
11162	March 2021 Admin Fees	Paid by Check #310727		04/01/2021	04/15/2021	03/01/2021		04/15/2021	850.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$850.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443April21	April 2021 LTD	Paid by Check #310746		04/01/2021	04/15/2021	04/01/2021		04/15/2021	5,288.20
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		<u>\$5,288.20</u>
Vendor 10932 - STEALTH PARTNER GROUP									
April2021Stealth	April 2021 Stop Loss	Paid by Check #310812		04/01/2021	04/15/2021	04/07/2021		04/15/2021	39,806.98
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		<u>\$39,806.98</u>
Vendor 13321 - TSS INC									
58118	S.F., J.G., P.M. R.T.,T.H.,T.B., R.H.	Paid by Check #310827		03/09/2021	04/15/2021	03/09/2021		04/15/2021	790.00
Vendor 13321 - TSS INC Totals						Invoices	1		<u>\$790.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10395	April 2021 Y @ Work	Paid by Check #310829		04/05/2021	04/15/2021	04/05/2021		04/15/2021	120.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		<u>\$120.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716512298133	April 2021 Admin Expense	Paid by Check #310831		04/01/2021	04/15/2021	04/01/2021		04/15/2021	4,627.68
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		<u>\$4,627.68</u>
Department 24 - HR Totals						Invoices	16		<u>\$76,999.44</u>
24 HR									
Department 25 - Planning and Development									
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
41820	ANGELO, ANGELA L	Paid by Check #310796		03/26/2021	04/15/2021	03/21/2021		04/15/2021	708.18
41867	ANGELO, ANGELA L	Paid by Check #310796		04/01/2021	04/15/2021	03/28/2021		04/15/2021	885.23
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals						Invoices	2		<u>\$1,593.41</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$1,593.41</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000421	ACCT 2338141000 / STREET LIGHT	Paid by Check #310648		03/22/2021	04/15/2021	03/22/2021		04/15/2021	13.31
47484210000421	ACCT 4748421000 / STREET LIGHT	Paid by Check #310648		03/22/2021	04/15/2021	03/22/2021		04/15/2021	34.88
39646010000421	ACCT 3964601000 / STREET LIGHT	Paid by Check #310648		03/23/2021	04/15/2021	03/23/2021		04/15/2021	13.95



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 2193 - ALLIANT ENERGY / IPL									
41265410000421	ACCT 4126541000 / STREET LIGHT	Paid by Check #310648		03/23/2021	04/15/2021	03/23/2021		04/15/2021	26.74
71872900000421	ACCT 7187290000 / STREET LIGHT	Paid by Check #310648		03/23/2021	04/15/2021	03/23/2021		04/15/2021	26.14
72192310000421	ACCT 7219231000 / STREET LIGHT	Paid by Check #310648		03/23/2021	04/15/2021	03/23/2021		04/15/2021	26.74
79130900000421	ACCT 7913090000 / STREET LIGHT	Paid by Check #310648		03/23/2021	04/15/2021	03/23/2021		04/15/2021	15.04
85131310000421	ACCT 8513131000 / UTILITIES	Paid by Check #310648		03/24/2021	04/15/2021	03/24/2021		04/15/2021	65.17
64575510000421	ACCT 6457551000 / STREET LIGHT	Paid by Check #310648		03/25/2021	04/15/2021	03/25/2021		04/15/2021	16.02
16020110000421	ACCT 1602011000 / UTILITIES	Paid by Check #310648		03/26/2021	04/15/2021	03/26/2021		04/15/2021	35.12
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$273.11</u>
Vendor 546 - BLICK & BLICK OIL INC									
118524	ACCT 190405 / DIESEL	Paid by Check #310658		04/01/2021	04/15/2021	04/01/2021		04/15/2021	14,199.52
Vendor 546 - BLICK & BLICK OIL INC Totals						Invoices	1		<u>\$14,199.52</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019140.00-10	SCOTT COUNTY / BRIDGE 8C	Paid by Check #310662		03/26/2021	04/15/2021	03/26/2021		04/15/2021	6,536.20
2019141.00-12	SCOTT COUNTY / BRIDGE 9 CLEONA	Paid by Check #310662		03/26/2021	04/15/2021	03/26/2021		04/15/2021	1,587.60
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	2		<u>\$8,123.80</u>
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE									
151535817	SCOTT COUNTY / RANDY TRUDELL	Paid by Check #310667		03/23/2021	04/15/2021	03/23/2021		04/15/2021	268.00
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE Totals						Invoices	1		<u>\$268.00</u>
Vendor 871 - CINTAS CORPORATION 342									
4079591758	CUST 15636933 / MATS/UNIFORMS	Paid by Check #310669		03/25/2021	04/15/2021	03/25/2021		04/15/2021	307.87
4080254280	CUST 15636933 / UNIFORMS	Paid by Check #310669		04/01/2021	04/15/2021	04/01/2021		04/15/2021	61.91
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$369.78</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5057298208	CUST 10110913 / SAFETY	Paid by Check #310670		04/01/2021	04/15/2021	04/01/2021		04/15/2021	128.30
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		<u>\$128.30</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010421	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #310685		04/01/2021	04/15/2021	04/01/2021		04/15/2021	177.43
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	1		<u>\$177.43</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 1362 - EASTERN IOWA PROPANE LTD									
924727	SCOTT COUNTY / PROPANE	Paid by Check #310686		03/26/2021	04/15/2021	03/26/2021		04/15/2021	122.44
927034	SCOTT COUNTY / PROPANE	Paid by Check #310686		03/30/2021	04/15/2021	03/30/2021		04/15/2021	542.60
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$665.04</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000421	ACCT 01-5420-00 / UTILITIES	Paid by Check #310687		04/01/2021	04/15/2021	04/01/2021		04/15/2021	298.74
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$298.74</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC									
99708	SCOTT COUNTY / PARTS	Paid by Check #310699		03/30/2021	04/15/2021	03/30/2021		04/15/2021	200.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC Totals							Invoices	1	<u>\$200.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
258144	CUST 1040 / BATTERIES	Paid by Check #310712		03/31/2021	04/15/2021	03/31/2021		04/15/2021	435.80
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$435.80</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
66599	CUST 01064 / BEAM MACHINE	Paid by Check #310717		03/15/2021	04/15/2021	03/15/2021		04/15/2021	50.00
66607	CUST 01064 / AIRMETER	Paid by Check #310717		03/15/2021	04/15/2021	03/15/2021		04/15/2021	171.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	2	<u>\$221.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
958314	CUST SCO201 / SIGNS	Paid by Check #310720		03/24/2021	04/15/2021	03/24/2021		04/15/2021	6,324.87
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$6,324.87</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
041020/1	CUST 1026 / BLADES	Paid by Check #310729		03/26/2021	04/15/2021	03/26/2021		04/15/2021	29.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$29.98</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308344901	CUST 10143782 / PARTS	Paid by Check #310737		04/02/2021	04/15/2021	04/02/2021		04/15/2021	85.40
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$85.40</u>
Vendor 2823 - LINDQUIST FORD INC									
200631	CUST 764784 / OUTSIDE REPAIR	Paid by Check #310740		04/02/2021	04/15/2021	04/02/2021		04/15/2021	377.00
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$377.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
441816	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/19/2021	04/15/2021	03/19/2021		04/15/2021	156.50
441817	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/19/2021	04/15/2021	03/19/2021		04/15/2021	1,081.80
441836	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/22/2021	04/15/2021	03/22/2021		04/15/2021	1,176.90
441918	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/23/2021	04/15/2021	03/23/2021		04/15/2021	147.40
441919	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/23/2021	04/15/2021	03/23/2021		04/15/2021	147.50
441920	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/23/2021	04/15/2021	03/23/2021		04/15/2021	151.70



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
441921	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/23/2021	04/15/2021	03/23/2021		04/15/2021	288.80
441958	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/24/2021	04/15/2021	03/24/2021		04/15/2021	159.70
441959	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/24/2021	04/15/2021	03/24/2021		04/15/2021	310.90
441960	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/24/2021	04/15/2021	03/24/2021		04/15/2021	284.40
442009	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/25/2021	04/15/2021	03/25/2021		04/15/2021	441.80
442010	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/25/2021	04/15/2021	03/25/2021		04/15/2021	556.30
442011	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/25/2021	04/15/2021	03/25/2021		04/15/2021	149.30
442051	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/26/2021	04/15/2021	03/26/2021		04/15/2021	926.10
442052	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/26/2021	04/15/2021	03/26/2021		04/15/2021	155.30
442080	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/29/2021	04/15/2021	03/29/2021		04/15/2021	442.30
442104	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/30/2021	04/15/2021	03/30/2021		04/15/2021	1,186.20
442190	CUST SCOENG / ROAD ROCK	Paid by Check #310741		03/31/2021	04/15/2021	03/31/2021		04/15/2021	2,033.80
442248	CUST SCOENG / ROAD ROCK	Paid by Check #310741		04/01/2021	04/15/2021	04/01/2021		04/15/2021	1,904.50
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	19		\$11,701.20
Vendor 2982 - MCCONNELL & ASSOCIATES INC - MAC									
2103-035481	ACCT SCOTTCO / BRIDGE	Paid by Check #310750		03/29/2021	04/15/2021	03/29/2021		04/15/2021	4,477.00
Vendor 2982 - MCCONNELL & ASSOCIATES INC - MAC Totals						Invoices	1		\$4,477.00
Vendor 3126 - MIDAMERICAN ENERGY									
510652546	ACCT 53490-67013 / STREET LIGHT	Paid by Check #310753		03/24/2021	04/15/2021	03/24/2021		04/15/2021	12.14
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1		\$12.14
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY									
3010	SCOTT COUNTY / HIGH PERMFORMANCE PATCH	Paid by Check #310754		03/29/2021	04/15/2021	03/29/2021		04/15/2021	798.00
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals						Invoices	1		\$798.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
36820	SCOTT COUNTY / PEST CONTROL	Paid by Check #310755		03/19/2021	04/15/2021	03/19/2021		04/15/2021	75.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	1		\$75.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
115434	ACCT 2402 / FUEL	Paid by Check #310756		03/19/2021	04/15/2021	03/19/2021		04/15/2021	16,794.87
0017602-IN	CUST 0032480 / DEF	Paid by Check #310756		03/24/2021	04/15/2021	03/24/2021		04/15/2021	140.58
0017758-IN	CUST 0032480 / OLD WORLD DEF	Paid by Check #310756		03/29/2021	04/15/2021	03/29/2021		04/15/2021	376.15
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	3		\$17,311.60
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759003.0-2	WATER DRAINAGE ANALYSIS	Paid by Check #310757		03/08/2021	04/15/2021	03/08/2021		04/15/2021	18,750.00
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals						Invoices	1		\$18,750.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
46857	SCOTT COUNTY / FIRE SYSTEM MONITER	Paid by Check #310766		04/01/2021	04/15/2021	04/01/2021		04/15/2021	252.00
	Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1	<u>\$252.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210247	CUST 7541 / RADIOS	Paid by Check #310790		03/26/2021	04/15/2021	03/26/2021		04/15/2021	1,720.88
	Vendor 3921 - RACOM CORPORATION Totals						Invoices	1	<u>\$1,720.88</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
127335	SCOTT COUNTY / DONAHUE SHED DOOR	Paid by Check #310792		03/23/2021	04/15/2021	03/23/2021		04/15/2021	135.00
	Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1	<u>\$135.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P31774	ACCT SCOTT017 / PARTS	Paid by Check #310794		03/30/2021	04/15/2021	03/30/2021		04/15/2021	509.10
	Vendor 3998 - REXCO EQUIPMENT INC Totals						Invoices	1	<u>\$509.10</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1028403	CUST SCOSEC / ROAD ROCK	Paid by Check #310797		03/30/2021	04/15/2021	03/30/2021		04/15/2021	3,884.41
1029793	CUST SCOSEC / ROAD ROCK	Paid by Check #310797		03/31/2021	04/15/2021	03/31/2021		04/15/2021	3,768.73
	Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	2	<u>\$7,653.14</u>
Vendor 4150 - SAFETY KLEEN CORP									
85467641	ACCT SC17685 / PARTS WASHER	Paid by Check #310800		03/10/2021	04/15/2021	03/10/2021		04/15/2021	354.03
85719032	ACCT SC17685 / OIL WASTE	Paid by Check #310800		03/18/2021	04/15/2021	03/18/2021		04/15/2021	430.18
	Vendor 4150 - SAFETY KLEEN CORP Totals						Invoices	2	<u>\$784.21</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02511412	ACCT 25033 / FILTERS	Paid by Check #310810		03/31/2021	04/15/2021	03/31/2021		04/15/2021	319.35
	Vendor 11512 - STAR EQUIPMENT LTD Totals						Invoices	1	<u>\$319.35</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103030290:02	CUST 11269 / OUTSIDE REPAIR	Paid by Check #310818		03/19/2021	04/15/2021	03/19/2021		04/15/2021	744.14
	Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1	<u>\$744.14</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
36612	CUST SC0600 / PATCHING	Paid by Check #310825		03/22/2021	04/15/2021	03/22/2021		04/15/2021	405.00
36636	CUST SC0600 / ASPHALT PATCHING	Paid by Check #310825		03/29/2021	04/15/2021	03/29/2021		04/15/2021	308.75
	Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals						Invoices	2	<u>\$713.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 559916	ACCT 400483 / FILTERS	Paid by Check #310828		03/24/2021	04/15/2021	03/24/2021		04/15/2021	32.72
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	1		\$32.72
Department 27 - Secondary Roads Totals						Invoices	69		\$98,167.00
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12845 - 180 ZONE INC 5841	programs books	Paid by Check #310646		04/05/2021	04/15/2021	04/05/2021		04/15/2021	344.20
Vendor 12845 - 180 ZONE INC Totals						Invoices	1		\$344.20
Vendor 12838 - AQUA-TECH CAR WASH CARWASH0321	car washes	Paid by Check #310650		03/31/2021	04/15/2021	03/31/2021		04/15/2021	310.00
Vendor 12838 - AQUA-TECH CAR WASH Totals						Invoices	1		\$310.00
Vendor 497 - BETTENDORF POLICE DEPT DBJAG0221	Direct Byrne/JAG Reimbursement February 2021	Paid by Check #310657		03/22/2021	04/15/2021	02/28/2021		04/15/2021	9,709.04
SCSOUM0221	SCSOU Meth Grant OT reimb February 2021	Paid by Check #310657		03/22/2021	04/15/2021	02/28/2021		04/15/2021	658.45
Vendor 497 - BETTENDORF POLICE DEPT Totals						Invoices	2		\$10,367.49
Vendor 695 - BURKE CLEANERS 742561	dry cleaning double washed	Paid by Check #310660		03/26/2021	04/15/2021	03/26/2021		04/15/2021	602.00
Vendor 695 - BURKE CLEANERS Totals						Invoices	1		\$602.00
Vendor 841 - CHARM-TEX INC 0245583-IN	shirts, pants, boxers, sheets	Paid by Check #310666		03/30/2021	04/15/2021	03/30/2021		04/15/2021	1,003.60
Vendor 841 - CHARM-TEX INC Totals						Invoices	1		\$1,003.60
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING HOUSING0321	inmate housing march 2021	Paid by Check #310672		04/05/2021	04/15/2021	03/31/2021		04/15/2021	30,910.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals						Invoices	1		\$30,910.00
Vendor 12505 - COVERTTRACK GROUP INC 43435	renewal annl subscription 8529 thru 6/7/22 & 4037 thru 6/9/22	Paid by Check #310676		03/24/2021	04/15/2021	03/24/2021		04/15/2021	1,200.00
Vendor 12505 - COVERTTRACK GROUP INC Totals						Invoices	1		\$1,200.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC 52259135084	groceries	Paid by Check #310684		03/23/2021	04/15/2021	03/23/2021		04/15/2021	309.78
52259135213	groceries	Paid by Check #310684		03/30/2021	04/15/2021	03/30/2021		04/15/2021	398.98



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259135266	groceries	Paid by Check #310684		04/02/2021	04/15/2021	04/02/2021		04/15/2021	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	3		<u>\$881.38</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0520589	groceries	Paid by Check #310700		03/25/2021	04/15/2021	03/25/2021		04/15/2021	4,349.70
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals						Invoices	1		<u>\$4,349.70</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0321	gun permits 03/2021	Paid by Check #310716		04/01/2021	04/15/2021	03/31/2021		04/15/2021	4,955.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals						Invoices	1		<u>\$4,955.00</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
CONF2021BURTON	e.burton conference 6/15-17	Paid by Check #310719		04/02/2021	04/15/2021	04/02/2021		04/15/2021	250.00
CONF2021CARTER	c.carter conference 6/15-17	Paid by Check #310719		04/02/2021	04/15/2021	04/02/2021		04/15/2021	250.00
CONF2021FURLONG	d.furlong conference 6/15-17	Paid by Check #310719		04/02/2021	04/15/2021	04/02/2021		04/15/2021	250.00
CONF2021HILL	g.hill conference 6/15-17	Paid by Check #310719		04/02/2021	04/15/2021	04/02/2021		04/15/2021	250.00
CONF2021TURNER	j.turner conference 6/15-17	Paid by Check #310719		04/02/2021	04/15/2021	04/02/2021		04/15/2021	250.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals						Invoices	5		<u>\$1,250.00</u>
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION									
LANE2021	t.lane membership	Paid by Check #310723		04/02/2021	04/15/2021	04/02/2021		04/15/2021	20.00
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION Totals						Invoices	1		<u>\$20.00</u>
Vendor 2545 - JP GASWAY									
981759-000	wood mop handles	Paid by Check #310731		04/02/2021	04/15/2021	04/02/2021		04/15/2021	308.00
982304-000	sanitary napkins, paper towels, hand clnr	Paid by Check #310731		04/02/2021	04/15/2021	04/02/2021		04/15/2021	2,617.00
Vendor 2545 - JP GASWAY Totals						Invoices	2		<u>\$2,925.00</u>
Vendor 12541 - DANIELLE LUCHNER									
IAAWP2021	meals IAAWP conf Sioux City 3/8-9/2021	Paid by Check #310744		03/09/2021	04/15/2021	03/09/2021		04/15/2021	125.00
Vendor 12541 - DANIELLE LUCHNER Totals						Invoices	1		<u>\$125.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0321	inmate housing march 2021	Paid by Check #310749		04/05/2021	04/15/2021	03/31/2021		04/15/2021	1,550.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals						Invoices	1		<u>\$1,550.00</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
HOUSING0321	inmate housing march 2021	Paid by Check #310760		04/01/2021	04/15/2021	03/31/2021		04/15/2021	1,705.00
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals						Invoices	1		<u>\$1,705.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I									
17814	j.fah conference registration	Paid by Check #310764		04/06/2021	04/15/2021	04/06/2021		04/15/2021	550.00
									\$550.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31149/LS186	painting & electrical patrol	Paid by Check #310773		03/24/2021	04/15/2021	03/24/2021		04/15/2021	1,896.67
31150/LS186	patrol office furniture	Paid by Check #310773		03/24/2021	04/15/2021	03/24/2021		04/15/2021	11,637.76
									\$13,534.43
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080302	groceries	Paid by Check #310780		03/23/2021	04/15/2021	03/23/2021		04/15/2021	205.04
7080351	groceries	Paid by Check #310780		03/26/2021	04/15/2021	03/26/2021		04/15/2021	358.82
7080377	groceries	Paid by Check #310780		03/30/2021	04/15/2021	03/30/2021		04/15/2021	256.30
7080426	groceries	Paid by Check #310780		04/02/2021	04/15/2021	04/02/2021		04/15/2021	333.32
									\$1,153.48
Vendor 3921 - RACOM CORPORATION									
FB161745	s15	Paid by Check #310790		01/12/2021	04/15/2021	01/12/2021		04/15/2021	225.00
FB161969	s33	Paid by Check #310790		01/12/2021	04/15/2021	01/12/2021		04/15/2021	336.60
FB162366	s49	Paid by Check #310790		01/12/2021	04/15/2021	01/12/2021		04/15/2021	155.50
FB164681	s21	Paid by Check #310790		03/25/2021	04/15/2021	03/25/2021		04/15/2021	180.60
RI-210249	edacs access	Paid by Check #310790		03/26/2021	04/15/2021	03/26/2021		04/15/2021	1,785.78
									\$2,683.48
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00085771	electronic monitoring	Paid by Check #310801		03/31/2021	04/15/2021	03/31/2021		04/15/2021	1,505.00
									\$1,505.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6617224	chemicals & cleaning, snack program, groceries	Paid by Check #310819		03/19/2021	04/15/2021	03/19/2021		04/15/2021	2,408.01
6617225	snack program	Paid by Check #310819		03/19/2021	04/15/2021	03/19/2021		04/15/2021	77.22
6619591	chemicals & cleaning, disposables, groceries	Paid by Check #310819		03/23/2021	04/15/2021	03/23/2021		04/15/2021	2,425.63
6623007	disposables, groceries	Paid by Check #310819		03/26/2021	04/15/2021	03/26/2021		04/15/2021	2,750.29
6625459	chem & cng, disposables, snack program, groceries	Paid by Check #310819		03/30/2021	04/15/2021	03/30/2021		04/15/2021	2,800.71
6628854	snack program, groceries	Paid by Check #310819		04/02/2021	04/15/2021	04/02/2021		04/15/2021	2,695.68
6628855	snack program	Paid by Check #310819		04/02/2021	04/15/2021	04/02/2021		04/15/2021	103.04
									\$13,260.58
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
317279	mmpi eval c.lutterman	Paid by Check #310823		03/24/2021	04/15/2021	03/24/2021		04/15/2021	150.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
317354	implicit bias/de-escalation trng 02/21 t.gibbs, k.koehler	Paid by Check #310823		03/26/2021	04/15/2021	03/26/2021		04/15/2021	100.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$250.00</u>
Vendor 4808 - UNIFORM DEN INC									
106015DEPT	belt, duty holster	Paid by Check #310832		03/15/2021	04/15/2021	03/15/2021		04/15/2021	211.90
106031MARTINEZ	r.martinez new hire cook	Paid by Check #310832		03/24/2021	04/15/2021	03/24/2021		04/15/2021	192.30
106120DEPT	keepers, return duty holster	Paid by Check #310832		03/29/2021	04/15/2021	03/29/2021		04/15/2021	(33.95)
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$370.25</u>
Vendor 5202 - W W GRAINGER INC									
9850379059	handheld sprayer	Paid by Check #310841		03/29/2021	04/15/2021	03/29/2021		04/15/2021	208.68
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$208.68</u>
Department 28 - Sheriff Totals							Invoices	50	<u>\$96,014.27</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2920 - MAIL SERVICES LLC									
1780679	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #310747		03/22/2021	04/15/2021	04/01/2021		04/15/2021	1,316.63
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,316.63</u>
Vendor 3465 - NORTH SCOTT PRESS									
3/10/21 TAX	Public Notices/Media/Advertising	Paid by Check #310767		03/31/2021	04/15/2021	03/10/2021		04/15/2021	232.00
3/17/21 FINAL TX	Public Notices/Media/Advertising	Paid by Check #310767		03/31/2021	04/15/2021	03/17/2021		04/15/2021	232.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$464.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
19247	Public Notices/Media/Advertising	Paid by Check #310787		09/23/2018	04/15/2021	07/01/2020		04/15/2021	87.14
3/23/21 QCT-digi	Public Notices/Media/Advertising	Paid by Check #310787		03/28/2021	04/15/2021	03/23/2021		04/15/2021	39.00
88901-1	Public Notices/Media/Advertising	Paid by Check #310787		03/28/2021	04/15/2021	03/14/2021		04/15/2021	745.00
88901-2	Public Notices/Media/Advertising	Paid by Check #310787		03/28/2021	04/15/2021	03/18/2021		04/15/2021	150.00
88902-1	Public Notices/Media/Advertising	Paid by Check #310787		03/28/2021	04/15/2021	03/21/2021		04/15/2021	745.00
88902-2	Public Notices/Media/Advertising	Paid by Check #310787		03/28/2021	04/15/2021	03/25/2021		04/15/2021	150.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$1,916.14</u>
Department 30 - Treasurer Totals							Invoices	9	<u>\$3,696.77</u>

30 Treasurer

Department **65 - City Assessor**



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 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	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1326210	PAYROLL 2-22 TO 3-5-2021 - #135	Paid by Check #310679		03/05/2021	04/15/2021	03/05/2021		04/15/2021	38,577.72	
1326378	PAYROLL & HEALTH 3-8 TO 3-19-2021 #136	Paid by Check #310679		03/19/2021	04/15/2021	03/19/2021		04/15/2021	55,706.36	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	2	<u>\$94,284.08</u>
Vendor 1442 - EMC INSURANCE COMPANIES										
A-158740542	COMMERCIAL AUDIT ADJS - #137	Paid by Check #310690		03/25/2021	04/15/2021	03/25/2021		04/15/2021	1,142.00	
Vendor 1442 - EMC INSURANCE COMPANIES Totals								Invoices	1	<u>\$1,142.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2021-00000120	PAPER MARCG 2021 - #138	Paid by Check #310691		03/31/2021	04/15/2021	03/31/2021		04/15/2021	68.90	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$68.90</u>
Vendor 2874 - KATRINA LOVING										
LOVING/K03272021	1 TAPE MEASURE - #140	Paid by Check #310742		03/27/2021	04/15/2021	03/27/2021		04/15/2021	8.55	
LOVING/K03312021	5 TAPE MEASURES - #139	Paid by Check #310742		03/31/2021	04/15/2021	03/31/2021		04/15/2021	44.15	
Vendor 2874 - KATRINA LOVING Totals								Invoices	2	<u>\$52.70</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21193	3RD QRT PHONE USE - #141	Paid by Check #310806		03/31/2021	04/15/2021	03/31/2021		04/15/2021	968.39	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$968.39</u>
Department 65 - City Assessor Totals								Invoices	7	<u>\$96,516.07</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN222771	KYOCERA/5053ci 3/3/2021 - 4/2/2021	Paid by Check #310769		03/29/2021	04/15/2021	04/02/2021		04/15/2021	330.54	
IN222780	TOSHIBA/2830 3/2/2021 - 4/1/2021	Paid by Check #310769		03/29/2021	04/15/2021	04/01/2021		04/15/2021	1.56	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$332.10</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21194	OFFICE PHONE CHARGES 3RD QTR FY'21	Paid by Check #310806		04/01/2021	04/15/2021	03/31/2021		04/15/2021	736.27	
3359	CELL PHONE & TABLETS SERVICES 3RD QTR FY'21	Paid by Check #310806		04/01/2021	04/15/2021	03/31/2021		04/15/2021	724.63	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	2	<u>\$1,460.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/15/21 - 04/15/21
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 4898 - VANGUARD APPRAISALS INC 17913	SERVICE FEES	Paid by Check #310836		04/01/2021	04/15/2021	04/01/2021		04/15/2021	1,000.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1		\$1,000.00
Department 66 - County Assessor Totals						Invoices	5		\$2,793.00
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL 3435551000 0421	SWA ELECTRIC 0223-0325	Paid by Check #310648		03/26/2021	04/15/2021	03/26/2021		04/15/2021	312.54
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$312.54
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0421	SEL ELECTRIC, WATER & SEWER	Paid by Check #310687		04/01/2021	04/15/2021	04/01/2021		04/15/2021	1,957.68
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		\$1,957.68
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN SEL040221	SEL CLEANING	Paid by Check #310736		04/01/2021	04/15/2021	04/01/2021		04/15/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		\$720.00
Vendor 3126 - MIDAMERICAN ENERGY 510050954	SBG ELECTRIC 0204-0308	Paid by Check #310753		03/09/2021	04/15/2021	03/09/2021		04/15/2021	49.80
510065157	SBG GAS 0208-0308	Paid by Check #310753		03/09/2021	04/15/2021	03/09/2021		04/15/2021	54.74
510079562	SWA GAS 0205-0308	Paid by Check #310753		03/09/2021	04/15/2021	03/09/2021		04/15/2021	199.41
510248128	SPR GAS & ELECTRIC 0210-0312	Paid by Check #310753		03/12/2021	04/15/2021	03/12/2021		04/15/2021	246.15
510307579	SEL GAS 0212-0316	Paid by Check #310753		03/16/2021	04/15/2021	03/16/2021		04/15/2021	479.15
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		\$1,029.25
Vendor 3798 - CITY OF PRINCETON 601001 0421	SPR SEWER & WATER	Paid by Check #310781		04/01/2021	04/15/2021	04/01/2021		04/15/2021	65.45
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1		\$65.45
Vendor 14228 - QUADIANT FINANCE USA INC - POSTAL FUNDING 42396212 0421	SEL POSTAGE	Paid by Check #310789		03/14/2021	04/15/2021	03/14/2021		04/15/2021	35.65
Vendor 14228 - QUADIANT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		\$35.65
Vendor 4193 - SCHEBLER CO 0000209091	SWA FURNACE REPAIR	Paid by Check #310802		03/23/2021	04/15/2021	03/23/2021		04/15/2021	463.20
Vendor 4193 - SCHEBLER CO Totals						Invoices	1		\$463.20



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Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0421	SEL SNOW REMOVAL & SALTING	Paid by Check #310803		04/01/2021	04/15/2021	04/01/2021		04/15/2021	322.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$322.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0421	SWA UTILITIES	Paid by Check #310842		04/01/2021	04/15/2021	04/01/2021		04/15/2021	46.64
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$46.64</u>
Department 67 - County Library Totals							Invoices	13	<u>\$4,952.41</u>
67 County Library									
Department 6801 - EMA									
Vendor 2644 - IMEG CORP									
20001283.00-6	Professional Services from 20210222-20210321	Paid by Check #310711		03/22/2021	04/15/2021	02/22/2021		04/15/2021	5,677.50
Vendor 2644 - IMEG CORP Totals							Invoices	1	<u>\$5,677.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN223341	B4011 EMA	Paid by Check #310769		04/05/2021	04/15/2021	03/11/2021		04/15/2021	12.03
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$12.03</u>
Vendor 3876 - QUAD CITY SAFETY INC									
3003806	N95 Masks	Paid by Check #310786		03/12/2021	04/15/2021	03/12/2021		04/15/2021	9,768.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$9,768.00</u>
Vendor 5201 - W W GRAINGER INC									
9835160798	Folding Chair, Plastic, Black, Pk4	Paid by Check #310840		03/12/2021	04/15/2021	03/12/2021		04/15/2021	722.16
9835160806	Folding Chair, Plastic, Black, Pk4	Paid by Check #310840		03/12/2021	04/15/2021	03/12/2021		04/15/2021	902.70
9835160814	Folding Chair, Plastic, Black, Pk4	Paid by Check #310840		03/12/2021	04/15/2021	03/12/2021		04/15/2021	541.62
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$2,166.48</u>
Department 6801 - EMA Totals							Invoices	6	<u>\$17,624.01</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
5633883661 2103	Mar 16-Apr 15	Paid by Check #310665		03/16/2021	04/15/2021	03/16/2021		04/15/2021	1,675.60
5633883682 2103	Mar 16-Apr 15	Paid by Check #310665		03/16/2021	04/15/2021	03/16/2021		04/15/2021	576.88
319D220253 2104	Apr 1-Apr 30	Paid by Check #310665		04/01/2021	04/15/2021	04/01/2021		04/15/2021	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$2,328.48</u>



Accounts Payable Invoice Report

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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202104	Buffalo Tower Site Feb 25-Mar 31	Paid by Check #310685		04/01/2021	04/15/2021	02/25/2021		04/15/2021	37.60
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$37.60</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
3rd Qtr 20-21	Iowa System Invoice January-March	Paid by Check #310715		04/01/2021	04/15/2021	01/01/2021		04/15/2021	60,564.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$60,564.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-QT-1014832-1	ERGO HI BACK-MESH	Paid by Check #310718		03/25/2021	04/15/2021	03/25/2021		04/15/2021	2,849.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$2,849.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN222785	B2495 & B2916 SECC Admin	Paid by Check #310769		03/29/2021	04/15/2021	02/28/2021		04/15/2021	103.88
IN222786	B3963 SECC Dispatch Pod 1	Paid by Check #310769		03/29/2021	04/15/2021	02/28/2021		04/15/2021	48.76
IN222787	B3597 SECC Dispatch Pod 2	Paid by Check #310769		03/29/2021	04/15/2021	02/28/2021		04/15/2021	23.54
IN222788	B2863 SECC Warrant Office	Paid by Check #310769		03/29/2021	04/15/2021	02/28/2021		04/15/2021	73.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$249.86</u>
Vendor 3921 - RACOM CORPORATION									
RI-210270	EDACS Access Fees - April	Paid by Check #310790		03/26/2021	04/15/2021	03/26/2021		04/15/2021	47,076.30
A15102946	Contract 100017 Maintenance Fees	Paid by Check #310790		04/01/2021	04/15/2021	04/01/2021		04/15/2021	2,479.58
A15102964	Contract 219 Maintenance Fees	Paid by Check #310790		04/01/2021	04/15/2021	04/01/2021		04/15/2021	12,468.09
A15102965	Contract 226 Maintenance Fees	Paid by Check #310790		04/01/2021	04/15/2021	04/01/2021		04/15/2021	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$63,692.59</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21195	3rd Quarter FY21 Cisco Phones	Paid by Check #310806		04/01/2021	04/15/2021	01/01/2021		04/15/2021	1,421.77
3360	3rd Quarter FY21 SECC Cell Phones	Paid by Check #310806		04/01/2021	04/15/2021	01/01/2021		04/15/2021	1,047.24
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$2,469.01</u>
Vendor 4777 - T STEELE CONSTRUCTION INC									
22297 6	Communication Tower Site #6	Paid by Check #310816		03/31/2021	04/15/2021	03/31/2021		04/15/2021	376,217.10
Vendor 4777 - T STEELE CONSTRUCTION INC Totals							Invoices	1	<u>\$376,217.10</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-119656	Encoder Interface - Maintenance Mar 1-June 30	Paid by Check #310830		03/18/2021	04/15/2021	03/01/2021		04/15/2021	616.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$616.00</u>



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Vendor 5143 - WINDSTREAM									
091136447-2103	Feb 22-Mar 21	Paid by Check #310845		03/24/2021	04/15/2021	02/22/2021		04/15/2021	120.28
						Vendor 5143 - WINDSTREAM Totals	Invoices	1	\$120.28
						Department 6802 - SECC Totals	Invoices	19	\$509,143.92
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230101988	TIRES	Paid by Check #310655		03/26/2021	04/15/2021	03/26/2021		04/15/2021	505.20
230102070	TIRES	Paid by Check #310655		03/30/2021	04/15/2021	03/30/2021		04/15/2021	505.20
						Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	2	\$1,010.40
Vendor 10523 - IWI MOTOR PARTS									
12256003	DISC BRAKE PAD SET	Paid by Check #310728		03/30/2021	04/15/2021	03/30/2021		04/15/2021	35.95
						Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	1	\$35.95
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
167847	OIL FILTERS	Paid by Check #310763		03/23/2021	04/15/2021	03/23/2021		04/15/2021	6.98
168629	PARTS	Paid by Check #310763		03/30/2021	04/15/2021	03/30/2021		04/15/2021	131.23
						Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	2	\$138.21
						Department 85 - Fleet Services Totals	Invoices	5	\$1,184.56
85 Fleet Services									
						Grand Totals	Invoices	480	\$1,776,618.46