



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|--|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|---------------------|
| Department 11 - Administration | | | | | | | | | | |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | | |
| 0010734 | Mgers/Adm meeting 5/7/21 Faitful Pilot M. Sharma | Paid by Check #311541 | | 05/24/2021 | 06/10/2021 | 05/07/2021 | | 06/10/2021 | 20.35 | |
| | | | | | | | Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | Invoices | 1 | <u>\$20.35</u> |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | | |
| 1327360 | Misc Revenue General Fund Prin and Int Due 6/1/21 SECC DEBT PYMT | Paid by Check #311565 | | 06/10/2021 | 06/10/2021 | 06/10/2021 | | 06/10/2021 | 629,200.00 | |
| | | | | | | | Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | Invoices | 1 | <u>\$629,200.00</u> |
| Vendor 13042 - HUMILITY HOMES & SERVICES INC | | | | | | | | | | |
| HHSI 6-10-21 | Congregate Facility HHSI | Paid by Check #311609 | | 05/21/2021 | 06/10/2021 | 03/31/2021 | | 06/10/2021 | 138,280.00 | |
| | | | | | | | Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals | Invoices | 1 | <u>\$138,280.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 94708 | Notice of Appt of Auditor | Paid by Check #311686 | | 05/19/2021 | 06/10/2021 | 05/16/2021 | | 06/10/2021 | 17.30 | |
| | | | | | | | Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | Invoices | 1 | <u>\$17.30</u> |
| | | | | | | | Department 11 - Administration Totals | Invoices | 4 | <u>\$767,517.65</u> |
| 11 Administration | | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | | |
| Vendor 2009 - HENNEPIN COUNTY SHERIFF | | | | | | | | | | |
| JVJV244268 | sheriff fee | Paid by Check #311604 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 80.00 | |
| | | | | | | | Vendor 2009 - HENNEPIN COUNTY SHERIFF Totals | Invoices | 1 | <u>\$80.00</u> |
| Vendor 11518 - SHANNON HERMISTON | | | | | | | | | | |
| 50 | St v Roe FECR402074 | Paid by Check #311605 | | 05/28/2021 | 06/10/2021 | 05/28/2021 | | 06/10/2021 | 87.50 | |
| | | | | | | | Vendor 11518 - SHANNON HERMISTON Totals | Invoices | 1 | <u>\$87.50</u> |
| Vendor 3311 - MUSCATINE COUNTY SHERIFF | | | | | | | | | | |
| 21-000758 | Sheriff serving | Paid by Check #311660 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 64.00 | |
| 21-000759 | Sheriff serving fee | Paid by Check #311660 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 60.50 | |
| 21-000760 | Sheriff serving fee | Paid by Check #311660 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 30.50 | |
| 21-000761 | Sheriff serving fee | Paid by Check #311660 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 30.50 | |
| 21-000762 | Sheriff serving fee | Paid by Check #311660 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 30.50 | |
| | | | | | | | Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals | Invoices | 5 | <u>\$216.00</u> |
| Vendor 3500 - OFFICE DEPOT | | | | | | | | | | |
| 171957572001 | supplies | Paid by Check #311669 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 52.54 | |
| | | | | | | | Vendor 3500 - OFFICE DEPOT Totals | Invoices | 1 | <u>\$52.54</u> |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3561 - JAMES L OTTESEN | | | | | | | | | |
| JUNE2021 | Special Prosecution June 2021 | Paid by Check #311672 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 1,000.00 |
| Vendor 3561 - JAMES L OTTESEN Totals | | | | | | | Invoices | 1 | <u>\$1,000.00</u> |
| Vendor 14063 - BRITTANY A PUTZ | | | | | | | | | |
| 4 | Williams v St PCCE131556 | Paid by Check #311683 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 23.50 |
| 5 | Williams v St PCCE131171 | Paid by Check #311683 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 28.00 |
| Vendor 14063 - BRITTANY A PUTZ Totals | | | | | | | Invoices | 2 | <u>\$51.50</u> |
| Department 12 - County Attorney Totals | | | | | | | Invoices | 11 | <u>\$1,487.54</u> |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT | | | | | | | | | |
| VETMAINT5-18-21 | VETERAN GRAVE MAINTENANCE THROUGH 5-18-21 | Paid by Check #311567 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 902.00 |
| Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals | | | | | | | Invoices | 1 | <u>\$902.00</u> |
| Vendor 2262 - INTAB LLC | | | | | | | | | |
| 179686A | BARCODE LABELS | Paid by Check #311615 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 673.03 |
| Vendor 2262 - INTAB LLC Totals | | | | | | | Invoices | 1 | <u>\$673.03</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 417 | COW MTG 4-27-21 | Paid by Check #311668 | | 05/31/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 21.54 |
| 418 | BD MTG 4-29-21 | Paid by Check #311668 | | 05/31/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 303.00 |
| 419 | NOTICE OF PUBLIC HEARING - BUDGET AMENDMENT | Paid by Check #311668 | | 05/31/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 141.12 |
| 420 | COW MTG 5-11-21 | Paid by Check #311668 | | 05/31/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 15.08 |
| 421 | BD MTG 5-13-21 | Paid by Check #311668 | | 05/31/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 519.83 |
| APPT OF AUDITOR | NOTICE OF APPOINTMENT OF AUDITOR | Paid by Check #311668 | | 05/31/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 93.00 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 6 | <u>\$1,093.57</u> |
| Vendor 3710 - PINE HILL CEMETERY INC | | | | | | | | | |
| VETMAINT5-15-21 | 132 GRAVES VETERAN MAINTENANCE THROUGH 5-15-21 | Paid by Check #311676 | | 05/17/2021 | 06/10/2021 | 05/15/2021 | | 06/10/2021 | 1,452.00 |
| Vendor 3710 - PINE HILL CEMETERY INC Totals | | | | | | | Invoices | 1 | <u>\$1,452.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 93445 | BOS MTG 4-29-21 | Paid by Check #311686 | | 05/10/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 372.82 |
| 94450 | BOS MTG 5-11-21 | Paid by Check #311686 | | 05/19/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 18.42 |



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|---|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-------------------|
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | | |
| 94780 | BOS MTG 5-13-21 | Paid by Check #311686 | | 05/21/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 633.88 | |
| | | | | | | | Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | Invoices | 3 | <u>\$1,025.12</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | | |
| 5537278 | PAYROLL TONERS; 2 EA | Paid by Check #311713 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 271.14 | |
| 5537471 | MONO CORRECTION TAPE - WHITE - 20 EA | Paid by Check #311713 | | 05/28/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 49.96 | |
| | | | | | | | Vendor 4603 - TALLGRASS Totals | Invoices | 2 | <u>\$321.10</u> |
| | | | | | | | Department 13 - Auditor Totals | Invoices | 14 | <u>\$5,466.82</u> |
| 13 Auditor | | | | | | | | | | |
| Department 14 - IT | | | | | | | | | | |
| Vendor 817 - CENTURYLINK | | | | | | | | | | |
| 326048575 0221 | PHONE SERVICE | Paid by Check #311554 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 464.87 | |
| 3268611204 0521 | PHONE SERVICES | Paid by Check #311554 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 324.63 | |
| | | | | | | | Vendor 817 - CENTURYLINK Totals | Invoices | 2 | <u>\$789.50</u> |
| Vendor 1080 - CS TECHNOLOGIES INC | | | | | | | | | | |
| 0000000191 0621 | DATA LINE SERVICES | Paid by Check #311563 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 2,629.00 | |
| | | | | | | | Vendor 1080 - CS TECHNOLOGIES INC Totals | Invoices | 1 | <u>\$2,629.00</u> |
| Vendor 3044 - MEDIACOM | | | | | | | | | | |
| 2460090033 0521 | INTERNET CHARGES | Paid by Check #311645 | | 05/16/2021 | 06/10/2021 | 05/16/2021 | | 06/10/2021 | 236.90 | |
| | | | | | | | Vendor 3044 - MEDIACOM Totals | Invoices | 1 | <u>\$236.90</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | | |
| IN221392 | INK | Paid by Check #311670 | | 03/11/2021 | 06/10/2021 | 03/11/2021 | | 06/10/2021 | 108.24 | |
| IN221509 | STAPLES | Paid by Check #311670 | | 03/15/2021 | 06/10/2021 | 03/15/2021 | | 06/10/2021 | 224.72 | |
| IN225151 | COPIES COUNTS | Paid by Check #311670 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 3,843.66 | |
| | | | | | | | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | Invoices | 3 | <u>\$4,176.62</u> |
| Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL | | | | | | | | | | |
| INV-8603 | BEACON HOSTING | Paid by Check #311698 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 6,020.00 | |
| INV-8861 | SYSTEM SUPPORT GIS | Paid by Check #311698 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 1,800.00 | |
| | | | | | | | Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals | Invoices | 2 | <u>\$7,820.00</u> |
| Vendor 4947 - VERIZON WIRELESS | | | | | | | | | | |
| 9880072327 | CELL PHONE SERVICES | Paid by Check #311731 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 3,066.07 | |
| | | | | | | | Vendor 4947 - VERIZON WIRELESS Totals | Invoices | 1 | <u>\$3,066.07</u> |



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| | | | Department | 14 - IT Totals | | Invoices | | 10 | <u>\$18,718.09</u> |
| 14 IT | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 0705100 052121 | PATROL WATER & SEWER 4/21-5/21/21 | Paid by Check #311582 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 49.19 |
| | | | Vendor | 1408 - ELDRIDGE ELECTRIC & WATER Totals | | Invoices | | 1 | <u>\$49.19</u> |
| Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY | | | | | | | | | |
| I1-799373 | JDC FIRE EQUIPMENT | Paid by Check #311596 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 172.95 |
| I1-799374 | FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL | Paid by Check #311596 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 137.35 |
| I1-799375 | FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL | Paid by Check #311596 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 246.90 |
| I1-799376 | FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL | Paid by Check #311596 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 31.50 |
| I1-799370 | FIRE EQUIPMENT INSPECTIONS JAIL | Paid by Check #311596 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 514.20 |
| I1-799371 | ADMIN FIRE EQUIPMENT INSPECTIONS | Paid by Check #311596 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 1,679.45 |
| I1-799372 | FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL | Paid by Check #311596 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 1,146.40 |
| | | | Vendor | 1728 - GETZ FIRE EQUIPMENT COMPANY Totals | | Invoices | | 7 | <u>\$3,928.75</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 837500042956 | ALL BUILDINGS WATER 4/27-5/25/21 | Paid by Check #311617 | | 05/27/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 5,564.29 |
| | | | Vendor | 2277 - IOWA AMERICAN WATER CO Totals | | Invoices | | 1 | <u>\$5,564.29</u> |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | |
| 1789981FSS | POSTAGE | Paid by Check #311639 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 3,905.34 |
| | | | Vendor | 2920 - MAIL SERVICES LLC Totals | | Invoices | | 1 | <u>\$3,905.34</u> |
| Vendor 13508 - MASTERS TOUCH, LLC | | | | | | | | | |
| E75488 | POSTAGE FOR TAX BILLS | Paid by Check #311642 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 24,800.00 |
| | | | Vendor | 13508 - MASTERS TOUCH, LLC Totals | | Invoices | | 1 | <u>\$24,800.00</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 512613583 | SECC ELECTRICAL 4/16-5/17/21 | Paid by Check #311649 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 5,873.55 |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 512648913 | TREMONT ELECTRICAL 4/16-5/17/2021 | Paid by Check #311649 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 1,099.45 |
| 512787746 | 902 PARKING LOT ELECTRIC | Paid by Check #311649 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 10.77 |
| 512861993 | ADMIN ELECTRICAL 4/23-5/24/21 | Paid by Check #311649 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 6,698.81 |
| 512930215 | JAIL ELECTRIC 04/23-5/24/21 | Paid by Check #311649 | | 05/25/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 17,765.28 |
| 512930604 | CH ELECTRIC 04/23-5/24/21 | Paid by Check #311649 | | 05/25/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 6,999.14 |
| 512930742 | JDC - ELECTRICAL CHARGES 4/23-5/24/21 | Paid by Check #311649 | | 05/25/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 1,121.81 |
| 512787612 | 902 ELECTRICAL 4/21-5/20/21 | Paid by Check #311649 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 33.12 |
| 512970468 | 503 ELECTRIC 04/23-5/24/21 | Paid by Check #311649 | | 05/26/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 77.39 |
| 512971355 | DC ELECTRIC 04/23-05/24/21 | Paid by Check #311649 | | 05/26/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 22.89 |
| 512982965 | DC ELECTRIC 04/23-5/24/21 | Paid by Check #311649 | | 05/26/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 105.62 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | Invoices | 11 | | <u>\$39,807.83</u> |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC | | | | | | | | | |
| 31292 LS185 | COURTHOUSE STAIRWELL TREAD PROJECT | Paid by Check #311673 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 15,837.00 |
| Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals | | | | | | Invoices | 1 | | <u>\$15,837.00</u> |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | | | | | | | | | |
| 96258 | SECC & MORE - WINDOW WASHING SERVICE AGREEMENT | Paid by Check #311687 | | 05/20/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 2,590.00 |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals | | | | | | Invoices | 1 | | <u>\$2,590.00</u> |
| Vendor 4047 - RIVERSIDE STAFFING SERVICES | | | | | | | | | |
| 42201 | ADMIN FARIS, LEWIS WE 5/16/2021 | Paid by Check #311692 | | 05/21/2021 | 06/10/2021 | 05/16/2021 | | 06/10/2021 | 754.00 |
| Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals | | | | | | Invoices | 1 | | <u>\$754.00</u> |
| Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP | | | | | | | | | |
| 10401824 | CH/JAIL/AC/JDC/TRE NATURAL GAS 3/18-4/16/21 | Paid by Check #311711 | | 05/18/2021 | 06/10/2021 | 04/23/2021 | | 06/10/2021 | 9,725.05 |
| 10459224 | CH/503 NATURAL GAS 3/25-4/23/21 | Paid by Check #311711 | | 05/24/2021 | 06/10/2021 | 04/23/2021 | | 06/10/2021 | 103.06 |
| Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals | | | | | | Invoices | 2 | | <u>\$9,828.11</u> |
| Vendor 4713 - TRANE US INC | | | | | | | | | |
| 311704063 | ADMIN REPLACE COND FAN | Paid by Check #311719 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 2,561.00 |
| 10162038 | RENTAL SPOT COOLERS | Paid by Check #311719 | | 05/26/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 4,800.00 |
| Vendor 4713 - TRANE US INC Totals | | | | | | Invoices | 2 | | <u>\$7,361.00</u> |
| Department 15 - FSS Totals | | | | | | Invoices | 29 | | <u>\$114,425.51</u> |

15 FSS



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department 17 - Community Services | | | | | | | | | |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC | | | | | | | | | |
| 107062 | Prescription Medication (Psychiatric Medications in Jail) | Paid by Check #311523 | | 05/13/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 14.59 |
| 107082 CSD | Community Services - Other Expense | Paid by Check #311523 | | 05/13/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 109.30 |
| 107189 | Community Services - Other Expense | Paid by Check #311523 | | 05/24/2021 | 06/10/2021 | 03/31/2021 | | 06/10/2021 | (10.42) |
| Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals | | | | | | | Invoices | 3 | <u>\$113.47</u> |
| Vendor 12629 - AITKEN, AITKEN & SHARPE PC | | | | | | | | | |
| GCPR077954 | Community Services - Other Expense | Paid by Check #311525 | | 05/18/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 329.40 |
| Vendor 12629 - AITKEN, AITKEN & SHARPE PC Totals | | | | | | | Invoices | 1 | <u>\$329.40</u> |
| Vendor 11557 - AMY & OM INC | | | | | | | | | |
| 573764 | Crisis Care Coordination - Coordination Services | Paid by Check #311531 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 60.00 |
| Vendor 11557 - AMY & OM INC Totals | | | | | | | Invoices | 1 | <u>\$60.00</u> |
| Vendor 448 - ARLEN BECK | | | | | | | | | |
| COMM MTG 0819 R | reissue check for Aug 2019 | Paid by Check #311539 | | 08/16/2019 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 27.05 |
| COMM MTG 5/21 | MAY 2021 COMM MTG | Paid by Check #311539 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 26.98 |
| Vendor 448 - ARLEN BECK Totals | | | | | | | Invoices | 2 | <u>\$54.03</u> |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | |
| PH729043CSD | Community Services - Other Expense | Paid by Check #311540 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 329.75 |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals | | | | | | | Invoices | 1 | <u>\$329.75</u> |
| Vendor 709 - BURLINGTON TRAILWAYS | | | | | | | | | |
| 571305 | 30893 | Paid by Check #311547 | | 04/16/2021 | 06/10/2021 | 04/16/2021 | | 06/10/2021 | 70.50 |
| 571624 | 30893 | Paid by Check #311547 | | 04/21/2021 | 06/10/2021 | 04/21/2021 | | 06/10/2021 | 44.50 |
| 571956 | 30893 | Paid by Check #311547 | | 04/26/2021 | 06/10/2021 | 04/26/2021 | | 06/10/2021 | 515.50 |
| Vendor 709 - BURLINGTON TRAILWAYS Totals | | | | | | | Invoices | 3 | <u>\$630.50</u> |
| Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI | | | | | | | | | |
| CASI0621 | Community Services - Other Expense | Paid by Check #311551 | | 05/24/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 17,812.50 |
| Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals | | | | | | | Invoices | 1 | <u>\$17,812.50</u> |
| Vendor 965 - COMMUNITY HEALTH CARE INC | | | | | | | | | |
| CHC0621 | Community Services - Other Expense | Paid by Check #311557 | | 05/24/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 25,172.25 |
| Vendor 965 - COMMUNITY HEALTH CARE INC Totals | | | | | | | Invoices | 1 | <u>\$25,172.25</u> |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 13914 - DAVIS COUNTY HOSPITAL | | | | | | | | | |
| 151198 | Physiological Treatment - Outpatient | Paid by Check #311569 | | 04/29/2021 | 06/10/2021 | 03/26/2021 | | 06/10/2021 | 8.30 |
| 151672 | Physiological Treatment - Outpatient | Paid by Check #311569 | | 05/05/2021 | 06/10/2021 | 04/08/2021 | | 06/10/2021 | 8.30 |
| Vendor 13914 - DAVIS COUNTY HOSPITAL Totals | | | | | | | Invoices | 2 | <u>\$16.60</u> |
| Vendor 13849 - BRIAN PATRICK DONNELLY | | | | | | | | | |
| MHMH019333 | Commitment - Legal Representation | Paid by Check #311574 | | 05/13/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 100.80 |
| MHMH019346 | Commitment - Legal Representation | Paid by Check #311574 | | 05/13/2021 | 06/10/2021 | 05/06/2021 | | 06/10/2021 | 113.40 |
| MHMH019350 | Commitment - Legal Representation | Paid by Check #311574 | | 05/13/2021 | 06/10/2021 | 05/11/2021 | | 06/10/2021 | 113.40 |
| Vendor 13849 - BRIAN PATRICK DONNELLY Totals | | | | | | | Invoices | 3 | <u>\$327.60</u> |
| Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC | | | | | | | | | |
| 000784-1 5/20/21 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #311577 | | 05/20/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 6,000.00 |
| Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals | | | | | | | Invoices | 1 | <u>\$6,000.00</u> |
| Vendor 1404 - LORI ELAM | | | | | | | | | |
| DHS/CEO 5/2021 | travel expenses | Paid by Check #311580 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 110.00 |
| Vendor 1404 - LORI ELAM Totals | | | | | | | Invoices | 1 | <u>\$110.00</u> |
| Vendor 1712 - GENESIS MEDICAL CENTER | | | | | | | | | |
| D201123847 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #311592 | | 05/21/2020 | 06/10/2021 | 03/02/2021 | | 06/10/2021 | 1,989.00 |
| Vendor 1712 - GENESIS MEDICAL CENTER Totals | | | | | | | Invoices | 1 | <u>\$1,989.00</u> |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL | | | | | | | | | |
| 305635564 | Commitment - Diagnostic Evaluations | Paid by Check #311594 | | 02/26/2021 | 06/10/2021 | 03/14/2021 | | 06/10/2021 | 33.87 |
| 305635596 | Commitment - Diagnostic Evaluations | Paid by Check #311594 | | 04/26/2021 | 06/10/2021 | 03/17/2021 | | 06/10/2021 | 44.80 |
| 305730546 | Commitment - Diagnostic Evaluations | Paid by Check #311594 | | 05/03/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 67.88 |
| 305717497 | Commitment - Diagnostic Evaluations | Paid by Check #311594 | | 05/10/2021 | 06/10/2021 | 03/13/2021 | | 06/10/2021 | 13.33 |
| 305730544 | Commitment - Diagnostic Evaluations | Paid by Check #311594 | | 05/13/2021 | 06/10/2021 | 05/02/2021 | | 06/10/2021 | 153.90 |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals | | | | | | | Invoices | 5 | <u>\$313.78</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT scottcojail0421 | Community Services - Other Expense | Paid by Check #311599 | | 05/06/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 227.18 | |
| Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals | | | | | | | | Invoices | 1 | <u>\$227.18</u> |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER PI 0421 | Voc/Day - Prevocational Services | Paid by Check #311602 | | 05/12/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 2,170.05 | |
| Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals | | | | | | | | Invoices | 1 | <u>\$2,170.05</u> |
| Vendor 2666 - MARIA KOBELENSKE COMM MTG 05/21 | MAY2021 COMM MTG | Paid by Check #311633 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 28.76 | |
| Vendor 2666 - MARIA KOBELENSKE Totals | | | | | | | | Invoices | 1 | <u>\$28.76</u> |
| Vendor 12477 - WAYNE KRAFT COMM MTG 05/21 | MAY 2021 COMM MTG | Paid by Check #311634 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 26.40 | |
| Vendor 12477 - WAYNE KRAFT Totals | | | | | | | | Invoices | 1 | <u>\$26.40</u> |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC 573822 | (JH) | Paid by Check #311643 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 1,600.00 | |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals | | | | | | | | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 3041 - MEDIAPOLIS CARE FACILITY INC 82 | Community Services - Other Expense | Paid by Check #311646 | | 05/17/2021 | 06/10/2021 | 03/31/2021 | | 06/10/2021 | 10,043.72 | |
| Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals | | | | | | | | Invoices | 1 | <u>\$10,043.72</u> |
| Vendor 10022 - NEW CHOICES INC - NCI IVC183261 | Support Services - Supported Community Living | Paid by Check #311667 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 700.70 | |
| Vendor 10022 - NEW CHOICES INC - NCI Totals | | | | | | | | Invoices | 1 | <u>\$700.70</u> |
| Vendor 3550 - TYRONE ORR COMM MTG 05/21 | MAY2021 COMM MTG | Paid by Check #311671 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 26.12 | |
| Vendor 3550 - TYRONE ORR Totals | | | | | | | | Invoices | 1 | <u>\$26.12</u> |
| Vendor 4127 - RUNGE MORTUARY 573514 | (SF) | Paid by Check #311696 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 1,600.00 | |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | | Invoices | 1 | <u>\$1,600.00</u> |
| Vendor 12968 - SCHNELL & HANCOCK PC GCPR080365 | Community Services - Other Expense | Paid by Check #311699 | | 05/18/2021 | 06/10/2021 | 04/22/2021 | | 06/10/2021 | 682.50 | |
| Vendor 12968 - SCHNELL & HANCOCK PC Totals | | | | | | | | Invoices | 1 | <u>\$682.50</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| Vendor 14273 - SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES | | | | | | | | | | |
| 574064 | CW | Paid by Check #311705 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 871.28 | |
| | | | | | | | Vendor 14273 - SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES Totals | | Invoices 1 | <u>\$871.28</u> |
| Vendor 4732 - TREASURER - STATE OF IOWA - DHS | | | | | | | | | | |
| 4020201001082AP | Community Services - Other Expense | Paid by Check #311722 | | 05/14/2021 | 06/10/2021 | 10/31/2020 | | 06/10/2021 | 8,208.64 | |
| 4020201001082SW | Community Services - Other Expense | Paid by Check #311722 | | 05/14/2021 | 06/10/2021 | 10/22/2020 | | 06/10/2021 | 4,871.91 | |
| 4020201001082WL | Community Services - Other Expense | Paid by Check #311722 | | 05/14/2021 | 06/10/2021 | 10/31/2020 | | 06/10/2021 | 6,267.85 | |
| | | | | | | | Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals | | Invoices 3 | <u>\$19,348.40</u> |
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | | |
| SCL 0421 | Support Services - Supported Community Living | Paid by Check #311730 | | 05/18/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 1,006.05 | |
| A00001627194 | Psychotherapeutic Treatment - Outpatient | Paid by Check #311730 | | 05/20/2021 | 06/10/2021 | 04/22/2021 | | 06/10/2021 | 14.00 | |
| A00001630466 | Psychotherapeutic Treatment - Outpatient | Paid by Check #311730 | | 05/20/2021 | 06/10/2021 | 04/29/2021 | | 06/10/2021 | 14.00 | |
| | | | | | | | Vendor 4935 - VERA FRENCH COMMUNITY Totals | | Invoices 3 | <u>\$1,034.05</u> |
| Vendor 5076 - WELLS FARGO BANKS | | | | | | | | | | |
| 21040000700 | Community Services - Other Expense | Paid by Check #311736 | | 05/10/2021 | 06/10/2021 | 05/10/2021 | | 06/10/2021 | 1,429.20 | |
| | | | | | | | Vendor 5076 - WELLS FARGO BANKS Totals | | Invoices 1 | <u>\$1,429.20</u> |
| | | | | | | | Department 17 - Community Services Totals | | Invoices 44 | <u>\$93,047.24</u> |
| 17 Community Services | | | | | | | | | | |
| Department 1750 - EIMH | | | | | | | | | | |
| Vendor 318 - AREA SUBSTANCE ABUSE COUNCIL | | | | | | | | | | |
| CARES Act 052721 | CARES Act reimbursement | Paid by Check #311533 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 3,081.94 | |
| | | | | | | | Vendor 318 - AREA SUBSTANCE ABUSE COUNCIL Totals | | Invoices 1 | <u>\$3,081.94</u> |
| Vendor 962 - COMPASSION COUNSELING INC | | | | | | | | | | |
| CARES Act 052721 | CARES Act reimbursement | Paid by Check #311558 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 996.86 | |
| | | | | | | | Vendor 962 - COMPASSION COUNSELING INC Totals | | Invoices 1 | <u>\$996.86</u> |
| Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL | | | | | | | | | | |
| R0890PC2021-1 | Eastern Iowa MH/DS Region renewal | Paid by Check #311610 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 5,402.00 | |
| | | | | | | | Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL Totals | | Invoices 1 | <u>\$5,402.00</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 1100 - IMAGINE THE POSSIBILITIES INC | | | | | | | | | |
| CARES Act 052421 | CARES Act reimbursement | Paid by Check #311612 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 6,962.76 |
| Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals | | | | | | | Invoices | 1 | <u>\$6,962.76</u> |
| Vendor 12479 - KWQC TV6 | | | | | | | | | |
| CARES Act 052721 | CARES Act MH Region advertising | Paid by Check #311637 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 10,530.00 |
| Vendor 12479 - KWQC TV6 Totals | | | | | | | Invoices | 1 | <u>\$10,530.00</u> |
| Vendor 10714 - NAMI GMV - GREATE MISSISSIPPI VALLEY | | | | | | | | | |
| CARES Act 052421 | CARES Act reimbursement | Paid by Check #311662 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 13,573.47 |
| Vendor 10714 - NAMI GMV - GREATE MISSISSIPPI VALLEY Totals | | | | | | | Invoices | 1 | <u>\$13,573.47</u> |
| Vendor 10022 - NEW CHOICES INC - NCI | | | | | | | | | |
| CARES Act 052521 | CARES Act reimbursement | Paid by Check #311667 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 29,539.90 |
| Vendor 10022 - NEW CHOICES INC - NCI Totals | | | | | | | Invoices | 1 | <u>\$29,539.90</u> |
| Vendor 4378 - SKYLINE CENTER INC | | | | | | | | | |
| CARES Act 052621 | CARES Act Reimbursement | Paid by Check #311703 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 1,950.00 |
| Vendor 4378 - SKYLINE CENTER INC Totals | | | | | | | Invoices | 1 | <u>\$1,950.00</u> |
| Vendor 12270 - UNITYPOINT HEALTH - TRINITY | | | | | | | | | |
| 6020IN3824 | YR 5 - MAY | Paid by Check #311728 | | 05/14/2021 | 06/10/2021 | 05/01/2021 | | 06/10/2021 | 289,128.66 |
| Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals | | | | | | | Invoices | 1 | <u>\$289,128.66</u> |
| Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC | | | | | | | | | |
| CARES Act 05/27/ | EIMHDS-Cards-Magnets-052721 | Paid by Check #311734 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 3,994.40 |
| Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals | | | | | | | Invoices | 1 | <u>\$3,994.40</u> |
| Department 1750 - EIMH Totals | | | | | | | Invoices | 10 | <u>\$365,159.99</u> |
| 1750 EIMH | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 144 - ACTUALLY CLEAN LLC | | | | | | | | | |
| 30862A | BUFFALO SHORES RESIDENCE CARPET CLEANING - 1802400- 221-200 | Paid by Check #311522 | | 03/25/2021 | 06/10/2021 | 03/25/2021 | | 06/10/2021 | 134.29 |
| Vendor 144 - ACTUALLY CLEAN LLC Totals | | | | | | | Invoices | 1 | <u>\$134.29</u> |
| Vendor 230 - ALL STAR PRO GOLF INC | | | | | | | | | |
| INV22397 | CUST 130680 - GLYNNS CREEK GC | Paid by Check #311526 | | 04/28/2021 | 06/10/2021 | 04/28/2021 | | 06/10/2021 | 670.38 |
| Vendor 230 - ALL STAR PRO GOLF INC Totals | | | | | | | Invoices | 1 | <u>\$670.38</u> |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 0285841000 0521 | ELEC - 4/14 - 5/13 - SCP | Paid by Check #311527 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 69.41 |
| 6434111000 0521 | ELEC 4/14 - 5/13 - SCP GAMBRIL BOAT DOCK | Paid by Check #311527 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 24.54 |
| 0884621000 0521 | ELEC 4/14 - 5/13 - PV RESIDENCE | Paid by Check #311527 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 40.92 |
| 1930511000 0521 | ELEC 4/14 - 5/13 - SCP BROPHY BARN | Paid by Check #311527 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 19.07 |
| 2180390000 0521 | ELEC 4/14 - 5/13 - SCP NATURE CENTER | Paid by Check #311527 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 25.38 |
| 5512141000 0521 | ELEC 4/14 - 5/14 - PV | Paid by Check #311527 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 132.08 |
| 6476701000 0521 | ELEC 4/14 - 5/14 - PV BLACKSMITH SHOP | Paid by Check #311527 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 111.04 |
| 7875841000 0521 | ELEC 4/14 - 5/14 - SCP BROPHY RESIDENCE | Paid by Check #311527 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 62.72 |
| 9158331000 0521 | ELEC 4/14 - 5/13 - PV ST ANNS CHURCH | Paid by Check #311527 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 105.94 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 9 | <u>\$591.10</u> |
| Vendor 267 - AMERICAN RED CROSS | | | | | | | | | |
| 22345807 | CUST P0009593 - SCP POOL - 2021 LTS FACILITY FEE | Paid by Check #311529 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 300.00 |
| Vendor 267 - AMERICAN RED CROSS Totals | | | | | | | Invoices | 1 | <u>\$300.00</u> |
| Vendor 316 - ARCTIC GLACIER INC | | | | | | | | | |
| 4291114011 | ACCT 2292990 - WLP | Paid by Check #311532 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 119.80 |
| Vendor 316 - ARCTIC GLACIER INC Totals | | | | | | | Invoices | 1 | <u>\$119.80</u> |
| Vendor 358 - AT & T | | | | | | | | | |
| 381-1114 0521 | ACCT 016 123 6685 00 - WLP/HQ OFC LONG DISTANCE | Paid by Check #311536 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 43.49 |
| Vendor 358 - AT & T Totals | | | | | | | Invoices | 1 | <u>\$43.49</u> |
| Vendor 753 - GINA CARTER | | | | | | | | | |
| CARTER 5/26/21 | CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID - MAY | Paid by Check #311549 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 200.00 |
| CARTER 5/31/21 | CLEANING HDQTRS - MAY 2021 | Paid by Check #311549 | | 05/31/2021 | 06/10/2021 | 05/31/2021 | | 06/10/2021 | 200.00 |
| Vendor 753 - GINA CARTER Totals | | | | | | | Invoices | 2 | <u>\$400.00</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 381-2805 0521 | ACCT 563 381-2805 905 - HDQTRS FAX | Paid by Check #311554 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 65.67 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$65.67</u> |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5062243682 | CUST 10712414 - SCP | Paid by Check #311556 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 67.58 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | Invoices | 1 | <u>\$67.58</u> |
| Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO | | | | | | | | | |
| 8184563 | CUST 63917 - PV - CREDIT | Paid by Check #311560 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | (10.08) |
| 8188984 | CUST 63917 - PV | Paid by Check #311560 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 130.80 |
| Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals | | | | | | | Invoices | 2 | <u>\$120.72</u> |
| Vendor 1030 - COUNTRY CLUB COFFEE | | | | | | | | | |
| 3307474 | ACCT 1GLYNN - GLYNNS CREEK GC | Paid by Check #311561 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 65.90 |
| Vendor 1030 - COUNTRY CLUB COFFEE Totals | | | | | | | Invoices | 1 | <u>\$65.90</u> |
| Vendor 1271 - D & K PRODUCTS | | | | | | | | | |
| 0526914-IN | CUST GCGC - GLYNNS CREEK MAINTENANCE | Paid by Check #311564 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 1,272.80 |
| Vendor 1271 - D & K PRODUCTS Totals | | | | | | | Invoices | 1 | <u>\$1,272.80</u> |
| Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS | | | | | | | | | |
| J159712 | CUST GLYN01 - GLYNNS CREEK MAINTENANCE | Paid by Check #311570 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 108.59 |
| J159836 | CUST GLYN01 - GLYNNS CREEK MAINTENANCE | Paid by Check #311570 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 297.61 |
| Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals | | | | | | | Invoices | 2 | <u>\$406.20</u> |
| Vendor 1292 - DOORS INC | | | | | | | | | |
| 304716 | ACCT SCO350 - SCP | Paid by Check #311575 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 324.00 |
| 304883 | ACCT SCO350 - SCP | Paid by Check #311575 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 100.50 |
| Vendor 1292 - DOORS INC Totals | | | | | | | Invoices | 2 | <u>\$424.50</u> |
| Vendor 1365 - EASTERN IOWA PETRO INC | | | | | | | | | |
| 84859 | ACCT 178701 - SCP GASOLINE | Paid by Check #311579 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 950.27 |
| 84861 | ACCT 0000 - GLYNNS CREEK GC GASOLINE | Paid by Check #311579 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 495.40 |
| 84862 | ACCT 178702 - WLP DIESEL | Paid by Check #311579 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 692.53 |
| 84863 | ACCT 178701 - WLP GASOLINE | Paid by Check #311579 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 690.55 |
| 84865 | ACCT 178702 - BSP DIESEL | Paid by Check #311579 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 543.26 |
| PET84860 | ACCT 178702 - SCP DIESEL | Paid by Check #311579 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 1,913.14 |
| Vendor 1365 - EASTERN IOWA PETRO INC Totals | | | | | | | Invoices | 6 | <u>\$5,285.15</u> |



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|---|-------------------------------------|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|
| Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON | | | | | | | | | |
| 107116 | WLP - SUPPLIES | Paid by Check #311583 | | 05/06/2021 | 06/10/2021 | 05/06/2021 | | 06/10/2021 | 25.00 |
| | | | | | | | Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals | | |
| | | | | | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 1434 - ELLIOTT EQUIPMENT CO | | | | | | | | | |
| 161962 | WOODSIDE CG - SCP - 1802314-217-100 | Paid by Check #311584 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 2,900.00 |
| | | | | | | | Vendor 1434 - ELLIOTT EQUIPMENT CO Totals | | |
| | | | | | | | Invoices | 1 | <u>\$2,900.00</u> |
| Vendor 1733 - GIERKE-ROBINSON CO INC | | | | | | | | | |
| 1137966-000 | CUST 1387255 - WLP | Paid by Check #311597 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 96.30 |
| | | | | | | | Vendor 1733 - GIERKE-ROBINSON CO INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$96.30</u> |
| Vendor 1843 - GREAT WESTERN SUPPLY CO | | | | | | | | | |
| 165451 | CUST 147500 - WLP | Paid by Check #311600 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 76.08 |
| 165641 | CUST 147500 - SCP | Paid by Check #311600 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 227.04 |
| | | | | | | | Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | |
| | | | | | | | Invoices | 2 | <u>\$303.12</u> |
| Vendor 2103 - HORNING'S PRO GOLF SALES INC | | | | | | | | | |
| 504178 | ACCT 206349 - GLYNNS CREEK GC | Paid by Check #311607 | | 06/10/2021 | 06/10/2021 | 06/10/2021 | | 06/10/2021 | 197.56 |
| | | | | | | | Vendor 2103 - HORNING'S PRO GOLF SALES INC Totals | | |
| | | | | | | | Invoices | 1 | <u>\$197.56</u> |
| Vendor 2106 - HOTSY EQUIPMENT COMPANY | | | | | | | | | |
| 23463 | GLYNNS CREEK GC - REPAIR | Paid by Check #311608 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 104.00 |
| | | | | | | | Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals | | |
| | | | | | | | Invoices | 1 | <u>\$104.00</u> |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS | | | | | | | | | |
| WO-7656564-2 | CUST 495368 - ADMIN SUPPLIES | Paid by Check #311623 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 13.22 |
| | | | | | | | Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals | | |
| | | | | | | | Invoices | 1 | <u>\$13.22</u> |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| 041362/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311629 | | 04/27/2021 | 06/10/2021 | 04/27/2021 | | 06/10/2021 | 16.97 |
| 041398/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311629 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 29.15 |
| 041460/1 | CUST 1017 - SCP | Paid by Check #311629 | | 05/05/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 16.77 |
| 041475/1 | CUST 1017 - PV | Paid by Check #311629 | | 05/06/2021 | 06/10/2021 | 05/06/2021 | | 06/10/2021 | 6.99 |
| 041480/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311629 | | 05/07/2021 | 06/10/2021 | 05/07/2021 | | 06/10/2021 | 41.96 |
| 041542/1 | CUST 1017 - GLYNNS CREEK GC | Paid by Check #311629 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 59.99 |
| 041550/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311629 | | 05/16/2021 | 06/10/2021 | 05/16/2021 | | 06/10/2021 | 65.86 |
| 041595/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311629 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 31.94 |
| 041603/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311629 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 20.94 |
| 041606/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #311629 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 27.92 |
| 041611/1 | CUST 1017 - PV | Paid by Check #311629 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 27.57 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| 041625/1 | CUST 1017 - GCM | Paid by Check #311629 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 15.96 |
| Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | | | Invoices | 12 | <u>\$362.02</u> |
| Vendor 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | | |
| 7284639 | ACCT 37281 - CODY HOMESTEAD | Paid by Check #311631 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 12.50 |
| 7284713 | ACCT 37155 - SCP MAINTENANCE | Paid by Check #311631 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 25.00 |
| 7284714 | ACCT 37142 - GCM | Paid by Check #311631 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 18.75 |
| 7284743 | ACCT 37089 - WLP MANAGER | Paid by Check #311631 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 12.50 |
| 7284744 | ACCT 37151 - WLP CAMPGROUND | Paid by Check #311631 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 12.50 |
| 7284745 | ACCT 37152 - WLP MAINT | Paid by Check #311631 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 12.50 |
| 7284746 | ACCT 37150 - WLP ADMIN OFFICE | Paid by Check #311631 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 12.50 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | | | | | | | Invoices | 7 | <u>\$106.25</u> |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | |
| 174166 | ACCT 193401 - WAPSI | Paid by Check #311632 | | 05/07/2021 | 06/10/2021 | 05/07/2021 | | 06/10/2021 | 17.98 |
| 174350 | ACCT 193401 - WAPSI | Paid by Check #311632 | | 05/11/2021 | 06/10/2021 | 05/11/2021 | | 06/10/2021 | 6.00 |
| 174690 | ACCT 193401 - WAPSI | Paid by Check #311632 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 11.47 |
| 175804 | ACCT 193401 - WAPSI | Paid by Check #311632 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 59.47 |
| 175805 | ACCT 193401 - WAPSI | Paid by Check #311632 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 115.28 |
| 175822 | ACCT 193401 - WAPSI | Paid by Check #311632 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 13.73 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | | | | | | | Invoices | 6 | <u>\$223.93</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| 58253 | ACCT 33150252 - PV/SCP | Paid by Check #311648 | | 05/12/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 488.06 |
| 58291 | ACCT 33150252 - SCP | Paid by Check #311648 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 112.78 |
| 58377 | ACCT 33150252 - PV | Paid by Check #311648 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 201.54 |
| 58398 | ACCT 33150252 - WLP | Paid by Check #311648 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 94.43 |
| 58456 | ACCT 33150252 - CODY HOMESTEAD | Paid by Check #311648 | | 05/15/2021 | 06/10/2021 | 05/15/2021 | | 06/10/2021 | 50.87 |
| 58588 | ACCT 33150252 - SCP | Paid by Check #311648 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 111.22 |
| 58690 | ACCT 33150252 - WLP | Paid by Check #311648 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 63.41 |
| 58851 | ACCT 33150252 - SCP | Paid by Check #311648 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 568.06 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 8 | <u>\$1,690.37</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 512830574 | ACCT 93007 - HDQTRS - GAS - 4/22 - 5/21 | Paid by Check #311649 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 13.65 |
| 512831720 | ACCT 92004 - WLP GAT 5 RR - GAS 4/22 - 5/21 | Paid by Check #311649 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 88.85 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 512835364 | ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 4/22 - 5/21 | Paid by Check #311649 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 29.60 |
| 512835506 | ACCT 65016 - WLP MAINT - GAS 4/22 - 5/21 | Paid by Check #311649 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 36.45 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 4 | \$168.55 |
| Vendor 3291 - MTI DISTRIBUTING INC | | | | | | | | | |
| 1301422-00 | CUST 4110470 - GLYNNS CREEK MAINTENANCE | Paid by Check #311659 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 249.99 |
| Vendor 3291 - MTI DISTRIBUTING INC Totals | | | | | | | Invoices | 1 | \$249.99 |
| Vendor 3324 - MYERS-COX CO | | | | | | | | | |
| 496849 | ACCT 100222 - PV | Paid by Check #311661 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 241.39 |
| 496959 | ACCT 283284 - GLYNNS CREEK GC | Paid by Check #311661 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 492.41 |
| 497094 | ACCT 283283 - WLP CAMPGROUND | Paid by Check #311661 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 250.33 |
| 497285 | ACCT 283281 - SCP POOL | Paid by Check #311661 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 4,216.52 |
| Vendor 3324 - MYERS-COX CO Totals | | | | | | | Invoices | 4 | \$5,200.65 |
| Vendor 3342 - NAPA DAVENPORT | | | | | | | | | |
| 689985 | ACCT 70783 - WLP CREDIT | Paid by Check #311663 | | 04/16/2021 | 06/10/2021 | 04/16/2021 | | 06/10/2021 | (55.00) |
| 695172 | ACCT 70783 - WLP | Paid by Check #311663 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 224.38 |
| Vendor 3342 - NAPA DAVENPORT Totals | | | | | | | Invoices | 2 | \$169.38 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 173764 | ACCT 4355 - GLYNNS CREEK MAINTENANCE CREDIT | Paid by Check #311664 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | (31.13) |
| 173766 | ACCT 4355 - GLYNNS CREEK MAINTENANCE | Paid by Check #311664 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 43.64 |
| 173870 | ACCT 8597 - SCP | Paid by Check #311664 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 52.52 |
| 174342 | ACCT 8597 - SCP | Paid by Check #311664 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 278.00 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | | Invoices | 4 | \$343.03 |
| Vendor 13228 - NCH CORPORATION - PARTSMASTER | | | | | | | | | |
| 23671849 | CUST PM372259 - SCP POOL | Paid by Check #311665 | | 05/05/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 266.85 |
| Vendor 13228 - NCH CORPORATION - PARTSMASTER Totals | | | | | | | Invoices | 1 | \$266.85 |
| Vendor 3646 - PEPSI-COLA BOTTLING CO | | | | | | | | | |
| 1765254 | ACCT 14192 - GLYNNS CREEK GC | Paid by Check #311675 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 240.92 |
| 1765256 | ACCT 14822 - SCP | Paid by Check #311675 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 100.80 |
| 1765835 | ACCT 81810 - SCP POOL | Paid by Check #311675 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 1,300.46 |
| 1765838 | ACCT 14822 - SCP | Paid by Check #311675 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 100.79 |



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| Vendor 3646 - PEPSI-COLA BOTTLING CO | | | | | | | | | |
| 1766610 | ACCT 14192 - GLYNNS CREEK GC | Paid by Check #311675 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 213.04 |
| 1767143 | ACCT 14822 - SCP ENTRY STATION | Paid by Check #311675 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 235.15 |
| Vendor 3646 - PEPSI-COLA BOTTLING CO Totals | | | | | | | Invoices | 6 | <u>\$2,191.16</u> |
| Vendor 3734 - PLUMB SUPPLY COMPANY | | | | | | | | | |
| 7374074 | CUST 209150 - SCP | Paid by Check #311677 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 17.78 |
| Vendor 3734 - PLUMB SUPPLY COMPANY Totals | | | | | | | Invoices | 1 | <u>\$17.78</u> |
| Vendor 3833 - PS3 ENTERPRISES INC | | | | | | | | | |
| 121211 | ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 4/21 - 5/18 | Paid by Check #311682 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 58.00 |
| 121212 | ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 5/13 - 5/18 | Paid by Check #311682 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 90.00 |
| Vendor 3833 - PS3 ENTERPRISES INC Totals | | | | | | | Invoices | 2 | <u>\$148.00</u> |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC | | | | | | | | | |
| 2105067 | WATER SAMPLES - SCP/WLP | Paid by Check #311684 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 210.00 |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals | | | | | | | Invoices | 1 | <u>\$210.00</u> |
| Vendor 3861 - QC POWER EQUIPMENT INC | | | | | | | | | |
| 48053 | GCM - SUPPLIES | Paid by Check #311685 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 649.95 |
| Vendor 3861 - QC POWER EQUIPMENT INC Totals | | | | | | | Invoices | 1 | <u>\$649.95</u> |
| Vendor 3913 - QUINN ELECTRIC CORP | | | | | | | | | |
| 16745 | SERVICES PERFORMED AT SCP | Paid by Check #311688 | | 05/11/2021 | 06/10/2021 | 05/11/2021 | | 06/10/2021 | 1,671.42 |
| Vendor 3913 - QUINN ELECTRIC CORP Totals | | | | | | | Invoices | 1 | <u>\$1,671.42</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210433 | CUST 7540 - EDACS ACCESS MAY 2021 | Paid by Check #311689 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 1,854.90 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 1 | <u>\$1,854.90</u> |
| Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | | | | | | | | | |
| P32488 | ACCT SCOTT046 - WLP | Paid by Check #311690 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 12.49 |
| Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals | | | | | | | Invoices | 1 | <u>\$12.49</u> |
| Vendor 4049 - RIVER VALLEY TURF | | | | | | | | | |
| 01-53841 | CUST SCOTT CTY - WLP | Paid by Check #311691 | | 04/28/2021 | 06/10/2021 | 04/28/2021 | | 06/10/2021 | 1,080.04 |
| Vendor 4049 - RIVER VALLEY TURF Totals | | | | | | | Invoices | 1 | <u>\$1,080.04</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| Vendor 14222 - RP LUMBER CO INC | | | | | | | | | | |
| 2105-410214 | ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200 | Paid by Check #311695 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 106.00 | |
| Vendor 14222 - RP LUMBER CO INC Totals | | | | | | | | Invoices | 1 | \$106.00 |
| Vendor 4161 - SAM'S CLUB DIRECT | | | | | | | | | | |
| 7672 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #311697 | | 04/23/2021 | 06/10/2021 | 04/23/2021 | | 06/10/2021 | 99.32 | |
| 9688 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #311697 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 165.56 | |
| 9024 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #311697 | | 05/06/2021 | 06/10/2021 | 05/06/2021 | | 06/10/2021 | 85.28 | |
| 5403 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #311697 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 160.58 | |
| 1837 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #311697 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 76.52 | |
| Vendor 4161 - SAM'S CLUB DIRECT Totals | | | | | | | | Invoices | 5 | \$587.26 |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | | |
| 01-1060910 | ACCT 9001 - SCP - RCC | Paid by Check #311700 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 52.80 | |
| 01-1061857 | ACCT 9001 - WLP - RCC | Paid by Check #311700 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 114.90 | |
| 01-1062293 | ACCT 9001 - SCP - RCC | Paid by Check #311700 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 70.50 | |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | | Invoices | 3 | \$238.20 |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC | | | | | | | | | | |
| 14733924-00 | CUST 415801 - SCP POOL | Paid by Check #311708 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 36.70 | |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals | | | | | | | | Invoices | 1 | \$36.70 |
| Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION | | | | | | | | | | |
| 70543269 | ACCT 108968 - GLYNNS CREEK GC STAFF SHIRTS | Paid by Check #311715 | | 05/04/2021 | 06/10/2021 | 05/04/2021 | | 06/10/2021 | 2,052.61 | |
| Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION Totals | | | | | | | | Invoices | 1 | \$2,052.61 |
| Vendor 4734 - TREASURER - STATE OF IOWA | | | | | | | | | | |
| 1144001717 | PERMIT #1-82-030934 - PERIOD ENDING 5/31/21 - GLYNNS CREEK GC | Paid by Check #311720 | | 05/31/2021 | 06/10/2021 | 05/31/2021 | | 06/10/2021 | 3,363.00 | |
| Vendor 4734 - TREASURER - STATE OF IOWA Totals | | | | | | | | Invoices | 1 | \$3,363.00 |
| Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION | | | | | | | | | | |
| PAY #3 | LAKE CANYADA PAY APP#3 1802406-221-100 | Paid by Check #311723 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 44,394.84 | |
| Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION Totals | | | | | | | | Invoices | 1 | \$44,394.84 |
| Vendor 12270 - UNITYPOINT HEALTH - TRINITY | | | | | | | | | | |
| 6020IN3795 | HS CPR CARDS FOR STAFF | Paid by Check #311728 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 225.00 | |
| Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals | | | | | | | | Invoices | 1 | \$225.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC | | | | | | | | | |
| P68283 | ACCT SCOTT015 - SCP | Paid by Check #311732 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 168.75 |
| | Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals | | | | | | Invoices | 1 | <u>\$168.75</u> |
| Vendor 4970 - VOLRATH HARDWOODS LLC | | | | | | | | | |
| 5228 | FIREWOOD BUNDLES - SCP | Paid by Check #311733 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 1,200.00 |
| 5236 | FIREWOOD BUNDLES - WLP | Paid by Check #311733 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 800.00 |
| | Vendor 4970 - VOLRATH HARDWOODS LLC Totals | | | | | | Invoices | 2 | <u>\$2,000.00</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| 9908236970 | ACCT 802676007 - SCP WOODSIDE CG 1802314-217-100 | Paid by Check #311735 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 304.92 |
| | Vendor 5201 - W W GRAINGER INC Totals | | | | | | Invoices | 1 | <u>\$304.92</u> |
| | Department 18 - Conservation Totals | | | | | | Invoices | 122 | <u>\$83,700.82</u> |
| 18 Conservation | | | | | | | | | |
| Department 20 - Health | | | | | | | | | |
| Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT | | | | | | | | | |
| PH729043 | PH729043 | Paid by Check #311540 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 35.72 |
| | Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals | | | | | | Invoices | 1 | <u>\$35.72</u> |
| Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC | | | | | | | | | |
| 175043021 | X-RAYS | Paid by Check #311542 | | 04/30/2021 | 06/10/2021 | 04/29/2021 | | 06/10/2021 | 1,625.00 |
| | Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals | | | | | | Invoices | 1 | <u>\$1,625.00</u> |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | | | | | | | | | |
| 2021-00000961 | FY'21 June Payment | Paid by Check #311552 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 54,028.25 |
| | Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals | | | | | | Invoices | 1 | <u>\$54,028.25</u> |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC | | | | | | | | | |
| 210901 | MCAH ALL PROGRAM RACK CARDS | Paid by Check #311568 | | 05/22/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 1,136.00 |
| | Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals | | | | | | Invoices | 1 | <u>\$1,136.00</u> |
| Vendor 12704 - GENESIS CANCER CENTER | | | | | | | | | |
| MARCH'21 CFY | MARCH'21 CFY | Paid by Check #311591 | | 03/31/2021 | 06/10/2021 | 03/31/2021 | | 06/10/2021 | 695.52 |
| | Vendor 12704 - GENESIS CANCER CENTER Totals | | | | | | Invoices | 1 | <u>\$695.52</u> |
| Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE | | | | | | | | | |
| DEC'20 LPHS | DEC'20 LPHS | Paid by Check #311595 | | 12/31/2020 | 06/10/2021 | 12/31/2020 | | 06/10/2021 | 19,385.87 |
| JAN'21 LPHS | JAN'21 LPHS | Paid by Check #311595 | | 01/31/2021 | 06/10/2021 | 01/31/2021 | | 06/10/2021 | 14,949.07 |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE | | | | | | | | | |
| FEB'21 LPHS | FEB'21 LPHS | Paid by Check #311595 | | 02/28/2021 | 06/10/2021 | 02/28/2021 | | 06/10/2021 | 15,040.38 |
| Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals | | | | | | | Invoices | 3 | <u>\$49,375.32</u> |
| Vendor 2394 - IOWA STATE MEDICAL EXAMINER | | | | | | | | | |
| 21-00066-A | 21-00066-A | Paid by Check #311625 | | 03/18/2021 | 06/10/2021 | 01/14/2021 | | 06/10/2021 | 2,097.00 |
| Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals | | | | | | | Invoices | 1 | <u>\$2,097.00</u> |
| Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT | | | | | | | | | |
| A21-52-103 | A21-52-103 | Paid by Check #311630 | | 05/13/2021 | 06/10/2021 | 01/26/2021 | | 06/10/2021 | 1,781.00 |
| Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals | | | | | | | Invoices | 1 | <u>\$1,781.00</u> |
| Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES | | | | | | | | | |
| 36372 | 36372 | Paid by Check #311647 | | 05/18/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 439.45 |
| Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals | | | | | | | Invoices | 1 | <u>\$439.45</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 105101 | 105101 | Paid by Check #311655 | | 04/30/2021 | 06/10/2021 | 04/13/2021 | | 06/10/2021 | 360.00 |
| 43871 | 43871 | Paid by Check #311655 | | 04/30/2021 | 06/10/2021 | 04/27/2021 | | 06/10/2021 | 570.00 |
| 105253 | 105253 | Paid by Check #311655 | | 05/04/2021 | 06/10/2021 | 05/04/2021 | | 06/10/2021 | 360.00 |
| 105218 | 105218 | Paid by Check #311655 | | 05/14/2021 | 06/10/2021 | 04/29/2021 | | 06/10/2021 | 360.00 |
| 90407 | 90407 | Paid by Check #311655 | | 05/14/2021 | 06/10/2021 | 04/06/2021 | | 06/10/2021 | 695.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 5 | <u>\$2,345.00</u> |
| Vendor 3761 - CHRISTOPHER M POSEY , DO | | | | | | | | | |
| MAY 30, 2021 | FY'21 MAY JAIL COVERAGE | Paid by Check #311678 | | 05/30/2021 | 06/10/2021 | 05/30/2021 | | 06/10/2021 | 7,959.00 |
| Vendor 3761 - CHRISTOPHER M POSEY , DO Totals | | | | | | | Invoices | 1 | <u>\$7,959.00</u> |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC | | | | | | | | | |
| 2566 | TRANSCRIPTION SERVICES | Paid by Check #311681 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 6.13 |
| Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals | | | | | | | Invoices | 1 | <u>\$6.13</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210438 | MAY ACCESS FEES | Paid by Check #311689 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 307.50 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 1 | <u>\$307.50</u> |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER | | | | | | | | | |
| FY'21 JUN PYMT | FY'21 JUN PYMT | Paid by Check #311701 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 5,250.00 |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals | | | | | | | Invoices | 1 | <u>\$5,250.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 4573 - SUNTRAC SERVICES INC 161955 | SEMI ANNUAL LEAK TEST FOR LEAD PAINT ANALYZER | Paid by Check #311710 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 30.00 |
| Vendor 4573 - SUNTRAC SERVICES INC Totals | | | | | | Invoices | 1 | | <u>\$30.00</u> |
| Department 20 - Health Totals | | | | | | Invoices | 21 | | <u>\$127,110.89</u> |
| 20 Health | | | | | | | | | |
| Department 22 - JDC | | | | | | | | | |
| Vendor 13488 - COURTNEY ARNDT CARNDT52421 | Mileage for EIHD Program | Paid by Check #311535 | | 05/31/2021 | 06/10/2021 | 05/31/2021 | | 06/10/2021 | 61.60 |
| Vendor 13488 - COURTNEY ARNDT Totals | | | | | | Invoices | 1 | | <u>\$61.60</u> |
| Vendor 1524 - FAMILY RESOURCES INC 4/30/21 | Community Services - Other Expense | Paid by Check #311587 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 1,399.50 |
| Vendor 1524 - FAMILY RESOURCES INC Totals | | | | | | Invoices | 1 | | <u>\$1,399.50</u> |
| Vendor 13146 - SHANNON NEAL SNEAL52721 | Mileage for EIHD Program | Paid by Check #311666 | | 05/31/2021 | 06/10/2021 | 05/31/2021 | | 06/10/2021 | 117.60 |
| Vendor 13146 - SHANNON NEAL Totals | | | | | | Invoices | 1 | | <u>\$117.60</u> |
| Vendor 4868 - US FOODSERVICE INC 5918300 | Health - Other Expense | Paid by Check #311729 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | (1.98) |
| 5134725 | Health - Other Expense | Paid by Check #311729 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 1,090.09 |
| Vendor 4868 - US FOODSERVICE INC Totals | | | | | | Invoices | 2 | | <u>\$1,088.11</u> |
| Department 22 - JDC Totals | | | | | | Invoices | 5 | | <u>\$2,666.81</u> |
| 22 JDC | | | | | | | | | |
| Department 24 - HR | | | | | | | | | |
| Vendor 184 - AHLERS & COONEY PC 802511 | AFSME Grievance, Vaccination question | Paid by Check #311524 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 450.00 |
| Vendor 184 - AHLERS & COONEY PC Totals | | | | | | Invoices | 1 | | <u>\$450.00</u> |
| Vendor 14185 - ARMOR UP AMERICA 005 | June 2021 First Responders | Paid by Check #311534 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 189.00 |
| Vendor 14185 - ARMOR UP AMERICA Totals | | | | | | Invoices | 1 | | <u>\$189.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 31 - AVESIS INC - FIDELITY SECURITY LIFE | | | | | | | | | | |
| 2707376 | May 2021 Vision Bill | Paid by Check #311537 | | 05/01/2021 | 06/10/2021 | 05/01/2021 | | 06/10/2021 | 7,035.11 | |
| | | | | | | Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals | | Invoices | 1 | <u>7,035.11</u> |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA | | | | | | | | | | |
| 33671202125 | May 2021 Dental Admin Fees | Paid by Check #311571 | | 05/01/2021 | 06/10/2021 | 05/01/2021 | | 06/10/2021 | 1,457.02 | |
| 33671202125BuyUp | May 2021 BuyUp Admin Fees | Paid by Check #311571 | | 05/01/2021 | 06/10/2021 | 05/01/2021 | | 06/10/2021 | 1,324.06 | |
| | | | | | | Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals | | Invoices | 2 | <u>\$2,781.08</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH | | | | | | | | | | |
| 161825 | LaSonia Harrington Pre Employment | Paid by Check #311593 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 192.00 | |
| 161977 | Tyler Funke Pre-Employment | Paid by Check #311593 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 192.00 | |
| 162122 | Joyce Erickson & Roger Mastin | Paid by Check #311593 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 382.00 | |
| 162173 | Tyler Funke pre-employment | Paid by Check #311593 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 20.00 | |
| 162214 | Matt Burrows & Matt Weiman | Paid by Check #311593 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 225.00 | |
| 162231 | LaSonia Harrington TB | Paid by Check #311593 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 20.00 | |
| | | | | | | Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | Invoices | 6 | <u>\$1,031.00</u> |
| Vendor 14151 - ISOLVED BENEFIT SERVICES | | | | | | | | | | |
| 836.50 | May 2021 Flex Spending Admin | Paid by Check #311627 | | 05/01/2021 | 06/10/2021 | 05/01/2021 | | 06/10/2021 | 836.50 | |
| | | | | | | Vendor 14151 - ISOLVED BENEFIT SERVICES Totals | | Invoices | 1 | <u>\$836.50</u> |
| Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY | | | | | | | | | | |
| 34446May21 | Life Insurance May 2021 | Paid by Check #311654 | | 05/01/2021 | 06/10/2021 | 05/01/2021 | | 06/10/2021 | 11,455.45 | |
| | | | | | | Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals | | Invoices | 1 | <u>\$11,455.45</u> |
| Vendor 10932 - STEALTH PARTNER GROUP | | | | | | | | | | |
| StealthJune2021 | June 2021 Stop Loss | Paid by Check #311707 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 39,585.65 | |
| | | | | | | Vendor 10932 - STEALTH PARTNER GROUP Totals | | Invoices | 1 | <u>\$39,585.65</u> |
| Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO | | | | | | | | | | |
| 716519714048 | June 2021 Admin Exp | Paid by Check #311726 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 4,590.36 | |
| | | | | | | Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals | | Invoices | 1 | <u>\$4,590.36</u> |
| | | | | | | Department 24 - HR Totals | | Invoices | 15 | <u>\$67,954.15</u> |
| 24 HR | | | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 1048 - COZO | | | | | | | | | |
| 0610COZO2021MBRH | 2021 COZO MEMBERSHIP | Paid by Check #311562 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 75.00 |
| | | | | | | | | | 75.00 |
| | | | | | | | Invoices | 1 | \$75.00 |
| Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT | | | | | | | | | |
| 6764307 | CLEAN WATER FEE 6630 NW BLVD | Paid by Check #311566 | | 04/28/2021 | 06/10/2021 | 04/28/2021 | | 06/10/2021 | 43.25 |
| | | | | | | | | | 43.25 |
| | | | | | | | Invoices | 1 | \$43.25 |
| Vendor 14274 - IOWA TITLE COMPANY | | | | | | | | | |
| INV-41383 | TITLE SEARCH J0029-06B | Paid by Check #311626 | | 04/16/2021 | 06/10/2021 | 04/16/2021 | | 06/10/2021 | 250.00 |
| INV-41384 | TITLE SEARCH J0029-05 | Paid by Check #311626 | | 04/16/2021 | 06/10/2021 | 04/16/2021 | | 06/10/2021 | 250.00 |
| INV-41386 | Commercial Services | Paid by Check #311626 | | 04/16/2021 | 06/10/2021 | 04/16/2021 | | 06/10/2021 | 250.00 |
| INV-41394 | TITLE SEARCH ITS-37698 | Paid by Check #311626 | | 04/16/2021 | 06/10/2021 | 04/16/2021 | | 06/10/2021 | 250.00 |
| INV-41395 | TITLE SEARCH ITS-37699 | Paid by Check #311626 | | 04/16/2021 | 06/10/2021 | 04/16/2021 | | 06/10/2021 | 250.00 |
| INV-41397 | TITLE SEARCH ITS-37700 | Paid by Check #311626 | | 04/16/2021 | 06/10/2021 | 04/16/2021 | | 06/10/2021 | 250.00 |
| | | | | | | | | | 1,500.00 |
| | | | | | | | Invoices | 6 | \$1,500.00 |
| | | | | | | | | | 1,618.25 |
| | | | | | | | Invoices | 8 | \$1,618.25 |
| 25 Planning and Development | | | | | | | | | |
| Department 26 - Recorder | | | | | | | | | |
| Vendor 1204 - DES MOINES STAMP MFG CO | | | | | | | | | |
| 1182449 | Board run 6/10/2021 | Paid by Check #311572 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 32.40 |
| | | | | | | | | | 32.40 |
| | | | | | | | Invoices | 1 | \$32.40 |
| Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION | | | | | | | | | |
| SCOTT052021 | Professional Development (Conference and Membership Fees/Dues) | Paid by Check #311618 | | 05/01/2021 | 06/10/2021 | 05/01/2021 | | 06/10/2021 | 200.00 |
| | | | | | | | | | 200.00 |
| | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION | | | | | | | | | |
| 040134 | ILR Maintenance and Support | Paid by Check #311619 | | 04/06/2021 | 06/10/2021 | 04/06/2021 | | 06/10/2021 | 1,295.84 |
| | | | | | | | | | 1,295.84 |
| | | | | | | | Invoices | 1 | \$1,295.84 |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 5536355 | office supplies | Paid by Check #311713 | | 05/07/2021 | 06/10/2021 | 05/07/2021 | | 06/10/2021 | 101.44 |
| 5536685 | Office Supllies | Paid by Check #311713 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 92.16 |
| 5536912 | Office supplies | Paid by Check #311713 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 26.10 |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 4603 - TALLGRASS | | | | | | | | | |
| 5537312 | Office supplies | Paid by Check #311713 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 202.05 |
| | | | | | | Vendor 4603 - TALLGRASS Totals | Invoices | 4 | \$421.75 |
| | | | | | | Department 26 - Recorder Totals | Invoices | 7 | \$1,949.99 |
| 26 Recorder | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 23381410000621 | ACCT 2338141000 / STREET LIGHT | Paid by Check #311527 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 13.17 |
| 47484210000621 | ACCT 4748421000 / STREET LIGHT | Paid by Check #311527 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 34.09 |
| 39646010000621 | ACCT 3964601000 / STREET LIGHT | Paid by Check #311527 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 13.75 |
| 41265410000621 | ACCT 4126541000 / STREET LIGHT | Paid by Check #311527 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 26.26 |
| 71872900000621 | ACCT 7187290000 / STREET LIGHT | Paid by Check #311527 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 25.66 |
| 72192310000621 | ACCT 7219231000 / STREET LIGHT | Paid by Check #311527 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 26.26 |
| 79130900000621 | ACCT 7913090000 / STREET LIGHT | Paid by Check #311527 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 14.84 |
| 85131310000621 | ACCT 8513131000 / UTILITIES | Paid by Check #311527 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 47.56 |
| 64575510000621 | ACCT 6457551000 / STREET LIGHT | Paid by Check #311527 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 15.69 |
| | | | | | | Vendor 2193 - ALLIANT ENERGY / IPL Totals | Invoices | 9 | \$217.28 |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | | |
| PC110312803 | CUST 602909 / PARTS | Paid by Check #311528 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 11.71 |
| | | | | | | Vendor 237 - ALTORFER MACHINERY CO Totals | Invoices | 1 | \$11.71 |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230103323 | CUST 978658 / OUTSIDE REPAIRS | Paid by Check #311538 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 254.76 |
| 230103519 | CUST 978658 / TIRES | Paid by Check #311538 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 294.24 |
| | | | | | | Vendor 435 - BAUER BUILT TIRE CTR Totals | Invoices | 2 | \$549.00 |
| Vendor 546 - BLICK & BLICK OIL INC | | | | | | | | | |
| 121114 | ACCT 190405 / DIESEL | Paid by Check #311543 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 15,114.31 |
| | | | | | | Vendor 546 - BLICK & BLICK OIL INC Totals | Invoices | 1 | \$15,114.31 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC | | | | | | | | | |
| 2017204.00-11 | SCOTT COUNTY / BRIDGE 31 | Paid by Check #311548 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 942.30 |
| 2020232.00-2 | SCOTT COUNTY / INSPECTIONS | Paid by Check #311548 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 5,279.30 |
| Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals | | | | | | | Invoices | 2 | <u>\$6,221.60</u> |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 4084864140 | CUST 15636933 / MATS/UNIFORMS | Paid by Check #311555 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 307.87 |
| 4085501927 | CUST 15636933 / UNIFORMS | Paid by Check #311555 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 61.91 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | | Invoices | 2 | <u>\$369.78</u> |
| Vendor 873 - CINTAS FIRST AID & SAFETY | | | | | | | | | |
| 5063328505 | CUST 10110913 / SAFETY | Paid by Check #311556 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 58.40 |
| Vendor 873 - CINTAS FIRST AID & SAFETY Totals | | | | | | | Invoices | 1 | <u>\$58.40</u> |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING | | | | | | | | | |
| 11046 | SCOTT COUNTY / TILING SUPPLIES | Paid by Check #311585 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 300.07 |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals | | | | | | | Invoices | 1 | <u>\$300.07</u> |
| Vendor 1733 - GIERKE-ROBINSON CO INC | | | | | | | | | |
| 1138029-000 | CUST 1387300 / PARTS | Paid by Check #311597 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 89.65 |
| 1138180-000 | CUST 1387300 / CONCRETE SUPPLIES | Paid by Check #311597 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 1,336.63 |
| Vendor 1733 - GIERKE-ROBINSON CO INC Totals | | | | | | | Invoices | 2 | <u>\$1,426.28</u> |
| Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES | | | | | | | | | |
| L5207382 | SCOTT COUNTY / STORM WATER PERMIT | Paid by Check #311620 | | 06/10/2021 | 06/10/2021 | 06/10/2021 | | 06/10/2021 | 175.00 |
| Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals | | | | | | | Invoices | 1 | <u>\$175.00</u> |
| Vendor 10523 - IWI MOTOR PARTS | | | | | | | | | |
| 12265182 | ACCT 137400 / PARTS | Paid by Check #311628 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 54.95 |
| Vendor 10523 - IWI MOTOR PARTS Totals | | | | | | | Invoices | 1 | <u>\$54.95</u> |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| 041580/1 | CUST 1026 / HAND TOOLS | Paid by Check #311629 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 38.16 |
| 041591/1 | CUST 1026 / HAND TOOLS | Paid by Check #311629 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 27.99 |
| 041599/1 | CUST 1026 / HAND TOOLS | Paid by Check #311629 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 11.99 |
| Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | | | Invoices | 3 | <u>\$78.14</u> |
| Vendor 2704 - KUNAU IMPLEMENT COMPANY | | | | | | | | | |
| IM54989A | CUST SCOT13 / PARTS | Paid by Check #311636 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 41.00 |
| IM54146 | CUST SCOT13/ PARTS | Paid by Check #311636 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 32.50 |
| IM55397 | CUST SCOT13 / PARTS | Paid by Check #311636 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 24.98 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---|--------------|--------------------|-------------------|
| Vendor 2704 - KUNAU IMPLEMENT COMPANY | | | | | | | | | | |
| IM55397A | CUST SCOT13 / PARTS | Paid by Check #311636 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 2,048.02 | |
| | | | | | | | Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals | Invoices | 4 | <u>\$2,146.50</u> |
| Vendor 2829 - LINWOOD MINING & MINERALS CORP | | | | | | | | | | |
| 443991 | CUST SCOENG / ROAD ROCK | Paid by Check #311638 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 2,757.10 | |
| 444036 | CUST SCOENG / ROAD ROCK | Paid by Check #311638 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 150.40 | |
| 444037 | CUST SCOENG / ROAD ROCK | Paid by Check #311638 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 767.60 | |
| 444038 | CUST SCOENG / ROAD ROCK | Paid by Check #311638 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 1,220.80 | |
| 444039 | CUST SCOENG / ROAD ROCK | Paid by Check #311638 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 152.80 | |
| | | | | | | | Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals | Invoices | 5 | <u>\$5,048.70</u> |
| Vendor 11227 - MANATTS, INC. | | | | | | | | | | |
| 5021534 | CUST 37762 / CONCRETE 25155 BLUFF RD | Paid by Check #311640 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 682.50 | |
| 5022124 | CUST 37762 / CONCRETE BLACKHAWK TRAIL | Paid by Check #311640 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 1,674.00 | |
| | | | | | | | Vendor 11227 - MANATTS, INC. Totals | Invoices | 2 | <u>\$2,356.50</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | | |
| 512583231 | ACCT 51610-77016 / STREET LIGHT | Paid by Check #311649 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 10.77 | |
| 512844994 | ACCT 53490-67013 / STREET LIGHT | Paid by Check #311649 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 12.20 | |
| | | | | | | | Vendor 3126 - MIDAMERICAN ENERGY Totals | Invoices | 2 | <u>\$22.97</u> |
| Vendor 3146 - MIDWEST PEST MANAGEMENT LLC | | | | | | | | | | |
| 37340 | SCOTT COUNTY / PEST CONTROL | Paid by Check #311650 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 75.00 | |
| | | | | | | | Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals | Invoices | 1 | <u>\$75.00</u> |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | | |
| 2399028-00 | CUST 74724 / PARTS | Paid by Check #311652 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 70.95 | |
| 2407417-00 | CUST 74724 / PARTS | Paid by Check #311652 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 28.22 | |
| | | | | | | | Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | Invoices | 2 | <u>\$99.17</u> |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | | |
| 0019362-IN | CUST 003280 / OIL | Paid by Check #311658 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 955.26 | |
| | | | | | | | Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | Invoices | 1 | <u>\$955.26</u> |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | | | | | | | | | | |
| 96264 | SCOTT COUNTY / WINDOW WASHING | Paid by Check #311687 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 150.00 | |
| | | | | | | | Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals | Invoices | 1 | <u>\$150.00</u> |



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| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210430 | CUST 7541 / RADIOS | Paid by Check #311689 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 1,720.88 |
| FB164137 | SCOTT COUNTY / REPAIR | Paid by Check #311689 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 630.00 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 2 | <u>\$2,350.88</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 1041964 | CUST SCOSEC / SHOULDERS | Paid by Check #311693 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 4,625.46 |
| 1043699 | CUST SCOSEC / ROAD ROCK | Paid by Check #311693 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 1,205.52 |
| 1043700 | CUST SCOSEC / ROAD ROCK | Paid by Check #311693 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 18,090.82 |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | | Invoices | 3 | <u>\$23,921.80</u> |
| Vendor 13800 - SPRAY-LAND USA | | | | | | | | | |
| 35202 | 535 INJ SPRAYER HOODED BOOM | Paid by Check #311706 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 19,575.00 |
| Vendor 13800 - SPRAY-LAND USA Totals | | | | | | | Invoices | 1 | <u>\$19,575.00</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 5537020 | ACCT 518225 / OFFICE SUPPLIES | Paid by Check #311713 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 15.14 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | <u>\$15.14</u> |
| Vendor 4881 - UECO - UTILITY EQUIPMENT CO | | | | | | | | | |
| 10091202-000 | CUST 165150 / SECTION SCREW TYPE | Paid by Check #311725 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 60.31 |
| Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals | | | | | | | Invoices | 1 | <u>\$60.31</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| 9905398427 | ACCT 813267259 / SAFETY | Paid by Check #311735 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 135.72 |
| 9905398435 | ACCT 813267259 / MARKING PAINT | Paid by Check #311735 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 23.20 |
| 9908001606 | ACCT 813267259 / BATTERIES | Paid by Check #311735 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 19.11 |
| 9910797555 | ACCT 813267259 / SAFETY | Paid by Check #311735 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 112.98 |
| 9912670388 | ACCT 813267259 / MARKING PAINT | Paid by Check #311735 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 24.90 |
| 9914100608 | ACCT 813267259 / CUTTING TIP | Paid by Check #311735 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 52.98 |
| Vendor 5201 - W W GRAINGER INC Totals | | | | | | | Invoices | 6 | <u>\$368.89</u> |
| Department 27 - Secondary Roads Totals | | | | | | | Invoices | 58 | <u>\$81,722.64</u> |
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| INV1617281 | anti-suicide smock | Paid by Check #311544 | | 05/14/2021 | 06/10/2021 | 05/14/2021 | | 06/10/2021 | 174.60 |



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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 569 - BOB BARKER CO INV1619758 | sandals | Paid by Check #311544 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 301.68 |
| Vendor 569 - BOB BARKER CO Totals | | | | | | | Invoices | 2 | <u>\$476.28</u> |
| Vendor 695 - BURKE CLEANERS 769238 | drycleaning double wash | Paid by Check #311546 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 602.00 |
| Vendor 695 - BURKE CLEANERS Totals | | | | | | | Invoices | 1 | <u>\$602.00</u> |
| Vendor 10893 - CELLEBRITE USA INC INVUS229784 | A-SOW-07-023 thru 7/7/22; s- ufd-15-004 thru 11/3/22 | Paid by Check #311550 | | 05/11/2021 | 06/10/2021 | 05/11/2021 | | 06/10/2021 | 6,925.00 |
| Vendor 10893 - CELLEBRITE USA INC Totals | | | | | | | Invoices | 1 | <u>\$6,925.00</u> |
| Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC 28-023128 | washer maint | Paid by Check #311553 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 826.50 |
| Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals | | | | | | | Invoices | 1 | <u>\$826.50</u> |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 210904 | stamp: body scan completed | Paid by Check #311568 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 23.95 |
| Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals | | | | | | | Invoices | 1 | <u>\$23.95</u> |
| Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI JOHNSON2021 | A.Johnson 2021 SOR symposium | Paid by Check #311573 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 60.00 |
| SBERTOLI2021 | T.Sbertoli 2021 SOR symposium | Paid by Check #311573 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 60.00 |
| Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI Totals | | | | | | | Invoices | 2 | <u>\$120.00</u> |
| Vendor 1341 - COLLEGE OF DUPAGE 12946 | Ahrens, Laye, Roling | Paid by Check #311576 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 1,200.00 |
| Vendor 1341 - COLLEGE OF DUPAGE Totals | | | | | | | Invoices | 1 | <u>\$1,200.00</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC 52259136072 | groceries | Paid by Check #311578 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 335.81 |
| 52259136200 | groceries | Paid by Check #311578 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 329.03 |
| 52259136253 | groceries | Paid by Check #311578 | | 05/28/2021 | 06/10/2021 | 05/28/2021 | | 06/10/2021 | 172.62 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | | | | Invoices | 3 | <u>\$837.46</u> |
| Vendor 1632 - FRED'S TOWING INC VEHSL0521 | veh sale 05/20/2021 | Paid by Check #311590 | | 05/25/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 1,425.00 |
| Vendor 1632 - FRED'S TOWING INC Totals | | | | | | | Invoices | 1 | <u>\$1,425.00</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 485761-000 | flex wipes | Paid by Check #311601 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 632.50 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC | | | | | | | | | |
| 485800-000 | hi pro strip pads, doodlebug pads, floor stripper | Paid by Check #311601 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 212.28 |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | | | Invoices | 2 | <u>\$844.78</u> |
| Vendor 2072 - DENNIS R HOFFMANN | | | | | | | | | |
| 05242021 | reimb fuel, inmate transport: Polk & Benton Co | Paid by Check #311606 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 20.99 |
| Vendor 2072 - DENNIS R HOFFMANN Totals | | | | | | | Invoices | 1 | <u>\$20.99</u> |
| Vendor 3270 - IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA | | | | | | | | | |
| 138471 | maint livescan 5/26/21 - 5/25/22 | Paid by Check #311611 | | 05/26/2021 | 06/10/2021 | 05/26/2021 | | 06/10/2021 | 6,964.00 |
| Vendor 3270 - IDEMIA IDENTITY & SECURITY USA LLC - MORPHO USA Totals | | | | | | | Invoices | 1 | <u>\$6,964.00</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| VEHLS0521 | veh sale 05/20/2021 | Paid by Check #311622 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 1,266.50 |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | | | Invoices | 1 | <u>\$1,266.50</u> |
| Vendor 3223 - MOBILE TEAM TRAINING UNIT IV | | | | | | | | | |
| 870 | Bunker, Roling, Wilkison Basic Evidence 4/5-9/21 | Paid by Check #311656 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 450.00 |
| Vendor 3223 - MOBILE TEAM TRAINING UNIT IV Totals | | | | | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 3228 - BONNIE MOELLER | | | | | | | | | |
| DIETICIAN0521 | dietician 5/21 | Paid by Check #311657 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 50.00 |
| Vendor 3228 - BONNIE MOELLER Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| VEHLS0521 | veh sale 05/20/2021 notice 05/12/2021 | Paid by Check #311668 | | 05/25/2021 | 06/10/2021 | 05/12/2021 | | 06/10/2021 | 82.50 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices | 1 | <u>\$82.50</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 7080648 | groceries | Paid by Check #311680 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 262.60 |
| 7080723 | groceries | Paid by Check #311680 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 315.12 |
| 7080761 | groceries | Paid by Check #311680 | | 05/28/2021 | 06/10/2021 | 05/28/2021 | | 06/10/2021 | 315.12 |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | Invoices | 3 | <u>\$892.84</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210432 | edacs access | Paid by Check #311689 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 1,785.78 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 1 | <u>\$1,785.78</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 13148 - ETHAN ROLING | | | | | | | | | | |
| 0503-052021 | reimb meals interview & interrogation Waterloo 5/3-5 | Paid by Check #311694 | | 05/05/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 165.00 | |
| | | | | | | | Vendor 13148 - ETHAN ROLING Totals | Invoices | 1 | <u>\$165.00</u> |
| Vendor 14276 - TYREESHA TATE | | | | | | | | | | |
| 05172021 | refund home detention fees - serving jail time instead | Paid by Check #311714 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 840.00 | |
| | | | | | | | Vendor 14276 - TYREESHA TATE Totals | Invoices | 1 | <u>\$840.00</u> |
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | | |
| 6667316 | chem & clog, disposables, groceries | Paid by Check #311717 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 2,663.73 | |
| 6670827 | disposables, snack program, groceries | Paid by Check #311717 | | 05/21/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 2,646.14 | |
| 6673197 | snack program | Paid by Check #311717 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 103.04 | |
| 6673198 | chem & clog, disposables, snack program, groceries | Paid by Check #311717 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 2,265.78 | |
| 6676743 | disposables, groceries | Paid by Check #311717 | | 05/28/2021 | 06/10/2021 | 05/28/2021 | | 06/10/2021 | 2,758.60 | |
| 6676744 | disposables | Paid by Check #311717 | | 05/28/2021 | 06/10/2021 | 05/28/2021 | | 06/10/2021 | 73.50 | |
| | | | | | | | Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | Invoices | 6 | <u>\$10,510.79</u> |
| Vendor 4733 - TREASURER - STATE OF IOWA - ILEA | | | | | | | | | | |
| 318068 | firearms inst recert k.koehler 5/10 | Paid by Check #311721 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 150.00 | |
| 318182 | e.mauro 298th basic trng | Paid by Check #311721 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 6,875.00 | |
| | | | | | | | Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals | Invoices | 2 | <u>\$7,025.00</u> |
| Vendor 10411 - TROPHY KING & PRO SHOP | | | | | | | | | | |
| 102169 | 2 plaques | Paid by Check #311724 | | 05/05/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 130.00 | |
| | | | | | | | Vendor 10411 - TROPHY KING & PRO SHOP Totals | Invoices | 1 | <u>\$130.00</u> |
| Vendor 4800 - ULINE | | | | | | | | | | |
| 133507908 | stools, chairs | Paid by Check #311727 | | 05/07/2021 | 06/10/2021 | 05/07/2021 | | 06/10/2021 | 1,399.07 | |
| | | | | | | | Vendor 4800 - ULINE Totals | Invoices | 1 | <u>\$1,399.07</u> |
| Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS | | | | | | | | | | |
| 1632635 | can liners | Paid by Check #311737 | | 05/20/2021 | 06/10/2021 | 05/20/2021 | | 06/10/2021 | 671.20 | |
| | | | | | | | Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals | Invoices | 1 | <u>\$671.20</u> |
| | | | | | | | Department 28 - Sheriff Totals | Invoices | 38 | <u>\$45,534.64</u> |

28 Sheriff _____

Department 30 - Treasurer



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 269 - AMERICAN SOLUTIONS FOR BUSINESS | | | | | | | | | |
| INV05338633 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #311530 | | 05/10/2021 | 06/10/2021 | 04/28/2021 | | 06/10/2021 | 423.74 |
| Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS Totals | | | | | | Invoices | 1 | | <u>\$423.74</u> |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | | | |
| 67811 | Treasurer - Other Expense | Paid by Check #311621 | | 05/14/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 1,985.63 |
| Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | | Invoices | 1 | | <u>\$1,985.63</u> |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | |
| 1789981 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #311639 | | 05/20/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 1,468.64 |
| Vendor 2920 - MAIL SERVICES LLC Totals | | | | | | Invoices | 1 | | <u>\$1,468.64</u> |
| Vendor 13508 - MASTERS TOUCH, LLC | | | | | | | | | |
| E75281 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #311642 | | 05/06/2021 | 06/10/2021 | 05/21/2021 | | 06/10/2021 | 590.00 |
| Vendor 13508 - MASTERS TOUCH, LLC Totals | | | | | | Invoices | 1 | | <u>\$590.00</u> |
| Department 30 - Treasurer Totals | | | | | | Invoices | 4 | | <u>\$4,468.01</u> |
| 30 Treasurer | | | | | | | | | |
| Department 65 - City Assessor | | | | | | | | | |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | |
| 1327345 | PAYROLL 4-19 TO 4-30-2021 - #166 | Paid by Check #311565 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 38,622.05 |
| 1327353 | VEHICLE EXPENSES APRIL 2021 - #167 | Paid by Check #311565 | | 04/30/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 100.70 |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | | | | | Invoices | 2 | | <u>\$38,722.75</u> |
| Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA | | | | | | | | | |
| CONLEY/C REG | CONLEY/CHRIS REG ICA SUMMER CONF - #168 | Paid by Check #311614 | | 06/02/2021 | 06/10/2021 | 06/02/2021 | | 06/10/2021 | 330.00 |
| GRIFFIN/D REG | GRIFFIN/DREW REG ICA SUMMER CONF - #169 | Paid by Check #311614 | | 06/02/2021 | 06/10/2021 | 06/02/2021 | | 06/10/2021 | 330.00 |
| VANCAMP/NREG7-21 | VANCAMP/N REG ICA SUMMER CONF - #170 | Paid by Check #311614 | | 06/02/2021 | 06/10/2021 | 06/02/2021 | | 06/10/2021 | 330.00 |
| WIESE/T REG | WIESE/TED REG ICA SUMMER CONF - #171 | Paid by Check #311614 | | 06/02/2021 | 06/10/2021 | 06/02/2021 | | 06/10/2021 | 330.00 |
| Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals | | | | | | Invoices | 4 | | <u>\$1,320.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 |
|--|--|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 65 City Assessor | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | |
| Vendor 2948 - JOHN MARTIN | | | | | | | | | |
| MARTIN/J 2021ADJ | BOR ADJOURNMENT LUNCH - 172 | Paid by Check #311641 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 275.00 |
| | | Vendor 2948 - JOHN MARTIN Totals | | | | Invoices | | 1 | \$275.00 |
| | | Department 65 - City Assessor Totals | | | | Invoices | | 7 | \$40,317.75 |
| 66 County Assessor | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2021-146 | NEW BADGE FOR NEKODA | Paid by Check #311586 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 10.00 |
| | | Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | Invoices | | 1 | \$10.00 |
| Vendor 11433 - MILLS CHEVROLET | | | | | | | | | |
| MILLS 121855 | 2021 CHEVY EQUINOX | Paid by Check #311653 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 24,999.00 |
| | | Vendor 11433 - MILLS CHEVROLET Totals | | | | Invoices | | 1 | \$24,999.00 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN227432 | KYOCERA/5053ci CHARGES 5/3/2021-6/2/2021 | Paid by Check #311670 | | 05/28/2021 | 06/10/2021 | 06/02/2021 | | 06/10/2021 | 168.45 |
| IN227440 | TOSHIBA/2830 CHARGES 5/2/2021-6/1/2021 | Paid by Check #311670 | | 05/28/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 7.20 |
| | | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | Invoices | | 2 | \$175.65 |
| | | Department 66 - County Assessor Totals | | | | Invoices | | 4 | \$25,184.65 |
| 66 County Assessor | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | |
| Vendor 681 - CITY OF BUFFALO | | | | | | | | | |
| SBU 0721 | SBU RENT 0721 | Paid by Check #311545 | | 05/31/2021 | 06/10/2021 | 07/01/2021 | | 06/10/2021 | 300.00 |
| | | Vendor 681 - CITY OF BUFFALO Totals | | | | Invoices | | 1 | \$300.00 |
| Vendor 1406 - CITY OF ELDRIDGE | | | | | | | | | |
| SEL 0721 | SEL RENT 0721 | Paid by Check #311581 | | 05/25/2021 | 06/10/2021 | 07/01/2021 | | 06/10/2021 | 400.00 |
| | | Vendor 1406 - CITY OF ELDRIDGE Totals | | | | Invoices | | 1 | \$400.00 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2021-00000145 | ACCESS CARD | Paid by Check #311586 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 10.00 |
| | | Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | Invoices | | 1 | \$10.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 14272 - DEVIN FIRRELL | | | | | | | | | |
| DF 0521 | SWA LAWN MAINTENANCE | Paid by Check #311588 | | 05/30/2021 | 06/10/2021 | 05/30/2021 | | 06/10/2021 | 270.00 |
| Vendor 14272 - DEVIN FIRRELL Totals | | | | | | | Invoices | 1 | <u>\$270.00</u> |
| Vendor 13264 - KRISTEN GODKE | | | | | | | | | |
| KG 0521 | KGODKE MILEAGE 0521 | Paid by Check #311598 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 9.52 |
| Vendor 13264 - KRISTEN GODKE Totals | | | | | | | Invoices | 1 | <u>\$9.52</u> |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN | | | | | | | | | |
| SEL052721 | SEL CLEANING | Paid by Check #311635 | | 05/27/2021 | 06/10/2021 | 05/27/2021 | | 06/10/2021 | 720.00 |
| Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals | | | | | | | Invoices | 1 | <u>\$720.00</u> |
| Vendor 3027 - DAWN MCMEEN | | | | | | | | | |
| DM 0521 | DMCMEEN MILEAGE 0521 | Paid by Check #311644 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 21.85 |
| Vendor 3027 - DAWN MCMEEN Totals | | | | | | | Invoices | 1 | <u>\$21.85</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 512196601 | SBG ELECTRIC 0406-0505 | Paid by Check #311649 | | 05/05/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 40.79 |
| 512209157 | SBG GAS 0406-0505 | Paid by Check #311649 | | 05/05/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 25.15 |
| 512222292 | SWA GAS 0406-0505 | Paid by Check #311649 | | 05/05/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 58.83 |
| 512450302 | SPR GAS & ELECTRIC 0412-0511 | Paid by Check #311649 | | 05/11/2021 | 06/10/2021 | 05/11/2021 | | 06/10/2021 | 184.02 |
| 512508987 | SEL GAS 0414-0513 | Paid by Check #311649 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 86.89 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 5 | <u>\$395.68</u> |
| Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC | | | | | | | | | |
| SBG 0721 | SBG RENT 0721 | Paid by Check #311651 | | 05/31/2021 | 06/10/2021 | 07/01/2021 | | 06/10/2021 | 1,475.00 |
| Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals | | | | | | | Invoices | 1 | <u>\$1,475.00</u> |
| Vendor 12965 - SALLY JO SNYDER | | | | | | | | | |
| SS 0521 | SSNYDER MILEAGE 0521 | Paid by Check #311704 | | 05/18/2021 | 06/10/2021 | 05/18/2021 | | 06/10/2021 | 29.68 |
| Vendor 12965 - SALLY JO SNYDER Totals | | | | | | | Invoices | 1 | <u>\$29.68</u> |
| Department 67 - County Library Totals | | | | | | | Invoices | 14 | <u>\$3,631.73</u> |
| 67 County Library | | | | | | | | | |
| Department 6801 - EMA | | | | | | | | | |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 5633885092 2105 | May 16-Jun 15 | Paid by Check #311554 | | 05/16/2021 | 06/10/2021 | 05/16/2021 | | 06/10/2021 | 133.36 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$133.36</u> |
| Vendor 1581 - FLEX PAC INC | | | | | | | | | |
| B128140-01 | Nitrile Gloves - Small | Paid by Check #311589 | | 03/24/2021 | 06/10/2021 | 03/24/2021 | | 06/10/2021 | 1,274.40 |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 1581 - FLEX PAC INC | | | | | | | | | |
| B128140-02 | Nitrile Gloves - SM, Med, XL | Paid by Check #311589 | | 03/24/2021 | 06/10/2021 | 03/24/2021 | | 06/10/2021 | 2,724.03 |
| B128140-03 | Nitrile Gloves - LG | Paid by Check #311589 | | 03/24/2021 | 06/10/2021 | 03/24/2021 | | 06/10/2021 | 6,372.00 |
| B128140-04 | Nitrile Gloves - Med | Paid by Check #311589 | | 03/24/2021 | 06/10/2021 | 03/24/2021 | | 06/10/2021 | 8,331.39 |
| Vendor 1581 - FLEX PAC INC Totals | | | | | | | Invoices | 4 | \$18,701.82 |
| Vendor 2644 - IMEG CORP | | | | | | | | | |
| 20001283.00-8 | Professional Services from 20210427-20210516 | Paid by Check #311613 | | 05/17/2021 | 06/10/2021 | 04/27/2021 | | 06/10/2021 | 4,760.00 |
| Vendor 2644 - IMEG CORP Totals | | | | | | | Invoices | 1 | \$4,760.00 |
| Vendor 12722 - BRIAN PAYNE | | | | | | | | | |
| Emerg Man Conf | Fuel & Meal Reimbursement | Paid by Check #311674 | | 05/11/2021 | 06/10/2021 | 05/05/2021 | | 06/10/2021 | 407.44 |
| Vendor 12722 - BRIAN PAYNE Totals | | | | | | | Invoices | 1 | \$407.44 |
| Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY | | | | | | | | | |
| 1206 | Logitech Web Cam | Paid by Check #311702 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 45.16 |
| Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals | | | | | | | Invoices | 1 | \$45.16 |
| Department 6801 - EMA Totals | | | | | | | Invoices | 8 | \$24,047.78 |
| 6801 EMA | | | | | | | | | |
| Department 6802 - SECC | | | | | | | | | |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 8790468800 2105 | Scott County Park Tower Mar 11- May 13 | Paid by Check #311527 | | 05/14/2021 | 06/10/2021 | 03/11/2021 | | 06/10/2021 | 47.69 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 1 | \$47.69 |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 5633269906 2105 | May 13-Jun 12 | Paid by Check #311554 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 1,838.58 |
| 5633269926 2105 | May 13-Jun 12 | Paid by Check #311554 | | 05/13/2021 | 06/10/2021 | 05/13/2021 | | 06/10/2021 | 265.47 |
| 5633883661 2105 | May 16-Jun 15 | Paid by Check #311554 | | 05/16/2021 | 06/10/2021 | 05/16/2021 | | 06/10/2021 | 1,621.01 |
| 5633883682 2105 | May 16-Jun 15 | Paid by Check #311554 | | 05/16/2021 | 06/10/2021 | 05/16/2021 | | 06/10/2021 | 582.32 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 4 | \$4,307.38 |
| Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI | | | | | | | | | |
| SAINV100358 | Master Agreement 20210701-20211231 | Paid by Check #311559 | | 05/28/2021 | 06/10/2021 | 07/01/2021 | | 06/10/2021 | 5,142.00 |
| Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals | | | | | | | Invoices | 1 | \$5,142.00 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2021-00000147 | Bates - Replacement Badge | Paid by Check #311586 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 10.00 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | \$10.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 1915 - JENNIFER HANNA | | | | | | | | | |
| NENA CTO 2021 | NENA CTO Program | Paid by Check #311603 | | 05/11/2021 | 06/10/2021 | 05/11/2021 | | 06/10/2021 | 105.00 |
| Vendor 1915 - JENNIFER HANNA Totals | | | | | | | Invoices | 1 | <u>\$105.00</u> |
| Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA | | | | | | | | | |
| INV79704 | Work Comp Premium Deposit 2021-2022 | Paid by Check #311624 | | 06/01/2021 | 06/10/2021 | 07/01/2021 | | 06/10/2021 | 2,211.00 |
| Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals | | | | | | | Invoices | 1 | <u>\$2,211.00</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 512647112 | South Utah Tower Site Apr 8-May 7 | Paid by Check #311649 | | 05/17/2021 | 06/10/2021 | 04/08/2021 | | 06/10/2021 | 56.54 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 1 | <u>\$56.54</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN226914 | B2495 & B2916 SECC Admin | Paid by Check #311670 | | 05/24/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 99.00 |
| IN226915 | B3963 SECC Dispatch Pod 1 | Paid by Check #311670 | | 05/24/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 33.83 |
| IN226916 | B3597 SECC Dispatch Pod 2 | Paid by Check #311670 | | 05/24/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 31.14 |
| IN226917 | B2863 SECC Warrant Office | Paid by Check #311670 | | 05/24/2021 | 06/10/2021 | 04/30/2021 | | 06/10/2021 | 67.25 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 4 | <u>\$231.22</u> |
| Vendor 14269 - POWERDMS INC | | | | | | | | | |
| INV-6284 | PowerDMS Professional & Training Solution | Paid by Check #311679 | | 05/07/2021 | 06/10/2021 | 05/11/2021 | | 06/10/2021 | 9,899.32 |
| Vendor 14269 - POWERDMS INC Totals | | | | | | | Invoices | 1 | <u>\$9,899.32</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210454 | EDACS Access Fees - June | Paid by Check #311689 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 47,199.90 |
| A15103053 | Contract 100017 Maintenance Fees - June | Paid by Check #311689 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 2,479.58 |
| A15103064 | Contract 219 Maintenance Fees - June | Paid by Check #311689 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 12,498.29 |
| A15103065 | Contract 226 Maintenance Fees - June | Paid by Check #311689 | | 06/01/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 1,668.62 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 4 | <u>\$63,846.39</u> |
| Vendor 4777 - T STEELE CONSTRUCTION INC | | | | | | | | | |
| 22297 8 | Communication Tower Site Construction #8 | Paid by Check #311712 | | 05/25/2021 | 06/10/2021 | 05/25/2021 | | 06/10/2021 | 32,830.10 |
| Vendor 4777 - T STEELE CONSTRUCTION INC Totals | | | | | | | Invoices | 1 | <u>\$32,830.10</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 06/10/21 - 06/10/21
 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 13559 - BENJAMIN THOMAS | | | | | | | | | |
| NENA CTO | NENA CTO Program | Paid by Check #311716 | | 05/11/2021 | 06/10/2021 | 05/11/2021 | | 06/10/2021 | 105.00 |
| | | | | | | Vendor 13559 - BENJAMIN THOMAS Totals | Invoices | 1 | <u>\$105.00</u> |
| Vendor 14053 - TOWER SITES INC | | | | | | | | | |
| 5277 | Tower Site Rent - June 2021 | Paid by Check #311718 | | 05/17/2021 | 06/10/2021 | 06/01/2021 | | 06/10/2021 | 1,112.00 |
| | | | | | | Vendor 14053 - TOWER SITES INC Totals | Invoices | 1 | <u>\$1,112.00</u> |
| Vendor 5143 - WINDSTREAM | | | | | | | | | |
| 091136447-2105 | Apr 22-May 21 | Paid by Check #311738 | | 05/25/2021 | 06/10/2021 | 04/22/2021 | | 06/10/2021 | 120.28 |
| | | | | | | Vendor 5143 - WINDSTREAM Totals | Invoices | 1 | <u>\$120.28</u> |
| | | | | | | Department 6802 - SECC Totals | Invoices | 23 | <u>\$120,023.92</u> |
| 6802 SECC | | | | | | | | | |
| Department 85 - Fleet Services | | | | | | | | | |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230103316 | TIRES | Paid by Check #311538 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 252.60 |
| | | | | | | Vendor 435 - BAUER BUILT TIRE CTR Totals | Invoices | 1 | <u>\$252.60</u> |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 24160437 | BATTERY | Paid by Check #311616 | | 05/24/2021 | 06/10/2021 | 05/24/2021 | | 06/10/2021 | 128.59 |
| | | | | | | Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | Invoices | 1 | <u>\$128.59</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 173588 | FILTERS | Paid by Check #311664 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 44.17 |
| 173978 | PARTS | Paid by Check #311664 | | 05/19/2021 | 06/10/2021 | 05/19/2021 | | 06/10/2021 | 17.28 |
| | | | | | | Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | Invoices | 2 | <u>\$61.45</u> |
| Vendor 4544 - STRIETER MOTOR CO | | | | | | | | | |
| 66995 | SEAT BELT | Paid by Check #311709 | | 05/17/2021 | 06/10/2021 | 05/17/2021 | | 06/10/2021 | 89.96 |
| | | | | | | Vendor 4544 - STRIETER MOTOR CO Totals | Invoices | 1 | <u>\$89.96</u> |
| | | | | | | Department 85 - Fleet Services Totals | Invoices | 5 | <u>\$532.60</u> |
| 85 Fleet Services | | | | | | | | | |
| | | | | | | Grand Totals | Invoices | 461 | <u><u>\$1,996,287.47</u></u> |