



Accounts Payable Invoice Report

Payment Date Range 06/24/21 - 06/24/21
 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 2420 - ISAC									
ISACSTDAG-060121	ISAC FY2022 Member Dues	Paid by Check #311859		06/01/2021	06/24/2021	07/01/2021		06/24/2021	5,900.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$5,900.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN28711 UCC	UCC payment for July 1, 2021	Paid by Check #311877		06/09/2021	06/24/2021	07/01/2021		06/24/2021	2,083.37
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.37</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000647340621	Subscription for QC Times 52 wks beg 6/14/21	Paid by Check #311921		05/25/2021	06/24/2021	06/24/2021		06/24/2021	318.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$318.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
72544	JDC Consulting Services Billed to date through 30% of Study	Paid by Check #311993		05/31/2021	06/24/2021	05/31/2021		06/24/2021	3,700.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$3,700.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$12,001.37</u>
11 Administration									
Department 12 - County Attorney									
Vendor 2968 - LORI F MATTHAIDESS									
MATT2700(a)	St v Powell FECR400805	Paid by Check #311884		05/28/2021	06/24/2021	05/28/2021		06/24/2021	3.50
MATT2700(b)	St v Martel SRCR398674	Paid by Check #311884		05/28/2021	06/24/2021	05/28/2021		06/24/2021	21.00
MATT2700(c)	IFIF003418	Paid by Check #311884		05/28/2021	06/24/2021	05/28/2021		06/24/2021	21.00
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	3	<u>\$45.50</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION									
2906	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2908	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2910	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2913	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2920	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2925	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2927	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2937	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2938	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2940	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2941	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00
2946	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	37.50
2947	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00



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Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION										
2948 & 2939	2021 Dues	Paid by Check #311940		06/14/2021	06/24/2021	06/14/2021		06/24/2021	75.00	
							Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals	Invoices	14	<u>\$1,012.50</u>
Vendor 4603 - TALLGRASS										
5537030	supplies	Paid by Check #311951		05/20/2021	06/24/2021	05/20/2021		06/24/2021	7.20	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$7.20</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
844449705	West Info Charges 5/1-31, 2021	Paid by Check #311954		06/01/2021	06/24/2021	06/01/2021		06/24/2021	1,447.97	
844543044	Library Plan Charges June 1-30, 2021	Paid by Check #311954		06/04/2021	06/24/2021	06/04/2021		06/24/2021	131.18	
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices	2	<u>\$1,579.15</u>
							Department 12 - County Attorney Totals	Invoices	20	<u>\$2,644.35</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
VET GRAVES 20-21	VETERANS GRAVES 2020-2021; 577 TOTAL @ \$11 EACH	Paid by Check #311820		05/26/2021	06/24/2021	05/25/2021		06/24/2021	6,347.00	
							Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals	Invoices	1	<u>\$6,347.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
IN202100323	CIVIL PROC FEE CASE C21-00285; JVJV244338 & 339 ; FR T COLMAN	Paid by Check #311832		05/19/2021	06/24/2021	05/19/2021		06/24/2021	47.92	
							Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$47.92</u>
Vendor 4283 - IOWA SECRETARY OF STATE										
095964	20,226 NO ACTIVITY CARDS	Paid by Check #311857		06/03/2021	06/24/2021	05/06/2021		06/24/2021	6,771.88	
							Vendor 4283 - IOWA SECRETARY OF STATE Totals	Invoices	1	<u>\$6,771.88</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
94151(2)	JVJV244091; P GUTHMILLER	Paid by Check #311921		06/01/2021	06/24/2021	05/28/2021		06/24/2021	64.08	
94154(2)	JVJV244246; OPAL WATSON	Paid by Check #311921		06/01/2021	06/24/2021	05/28/2021		06/24/2021	65.39	
94157	JVJV244246 (MOTHER)PUB; OPAL WATSON	Paid by Check #311921		06/01/2021	06/24/2021	05/28/2021		06/24/2021	65.39	
94313	JVJV244272 HUNTER CASTRO	Paid by Check #311921		06/01/2021	06/24/2021	05/28/2021		06/24/2021	60.14	
95801	BD MTG 5-25-21	Paid by Check #311921		06/01/2021	06/24/2021	05/28/2021		06/24/2021	26.80	
95802	COW MTG 5-25-21	Paid by Check #311921		06/01/2021	06/24/2021	05/28/2021		06/24/2021	18.42	
94455	JVJV244229 & 230; E & N CHEATHEAM	Paid by Check #311921		06/04/2021	06/24/2021	06/01/2021		06/24/2021	66.71	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
94628	JVJV244272, 273, 274; H CASTRO, C & B GOLDSBERRY	Paid by Check #311921		06/08/2021	06/24/2021	06/03/2021		06/24/2021	65.39
96404	BOS MTG 5-27-21	Paid by Check #311921		06/08/2021	06/24/2021	06/04/2021		06/24/2021	446.05
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	9	<u>\$878.37</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
132457REI	JVJV242837; EVINS, JENNIFER	Paid by Check #311929		02/18/2021	06/24/2021	02/17/2021		06/24/2021	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$45.01</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT037054	AUDITOR SEAT LEVEL 1 TRAINING MODULE 1	Paid by Check #311943		06/08/2021	06/24/2021	06/08/2021		06/24/2021	25.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	1	<u>\$25.00</u>
Vendor 4603 - TALLGRASS									
5537675	2 BOXES MANILLA FILE FOLDERS 1/3 CUT	Paid by Check #311951		06/03/2021	06/24/2021	06/03/2021		06/24/2021	11.90
5537969	LAMIN REFILL CLR GLOSS, CLEAR PCKAGING TAPE	Paid by Check #311951		06/08/2021	06/24/2021	06/08/2021		06/24/2021	246.89
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$258.79</u>
Vendor 5049 - WEBSTER COUNTY SHERIFF									
IN202101830	CIVIL PROCESS FEE CASE CC2100505; JVJV244277 MUSAL, NOAH	Paid by Check #311988		06/03/2021	06/24/2021	05/19/2021		06/24/2021	35.00
Vendor 5049 - WEBSTER COUNTY SHERIFF Totals							Invoices	1	<u>\$35.00</u>
Department 13 - Auditor Totals							Invoices	17	<u>\$14,408.97</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0621	PHONE & DATA SERVICES	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	164.04
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$164.04</u>
Vendor 817 - CENTURYLINK									
D221682002 0621	DATA LINE SERVICES	Paid by Check #311778		06/01/2021	06/24/2021	06/01/2021		06/24/2021	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 878 - CITRIX SYSTEMS INC									
91990489	CITRIX WORKSPACE RENEWAL	Paid by Check #311783		06/21/2019	06/24/2021	06/14/2021		06/24/2021	2,085.48
Vendor 878 - CITRIX SYSTEMS INC Totals							Invoices	1	<u>\$2,085.48</u>



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Vendor 13551 - CONVERGEONE, INC									
IE9074583	CISCO SMARTNET RENEWAL	Paid by Check #311789		05/21/2021	06/24/2021	05/21/2021		06/24/2021	9,967.98
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	1	<u>\$9,967.98</u>
Vendor 1398 - EGOV STRATEGIES LLC									
8-3551	QUARTERLY LICENSES	Paid by Check #311813		06/08/2021	06/24/2021	06/08/2021		06/24/2021	381.25
Vendor 1398 - EGOV STRATEGIES LLC Totals							Invoices	1	<u>\$381.25</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
447194-H	CISCO WEBEX ROOM KIT	Paid by Check #311843		06/03/2021	06/24/2021	06/03/2021		06/24/2021	14,402.70
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	1	<u>\$14,402.70</u>
Vendor 2231 - INFORMATICS INC									
30110	SCHOOLHEALTH REPORTING	Paid by Check #311850		06/01/2021	06/24/2021	07/01/2021		06/24/2021	948.00
Vendor 2231 - INFORMATICS INC Totals							Invoices	1	<u>\$948.00</u>
Vendor 11246 - ITPRO.TV - EDUTAINMENTLIVE LLC									
INV-6530	TRAINING CLASSES	Paid by Check #311860		06/02/2021	06/24/2021	06/02/2021		06/24/2021	9,576.00
Vendor 11246 - ITPRO.TV - EDUTAINMENTLIVE LLC Totals							Invoices	1	<u>\$9,576.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN227579	COPIES COUNTS	Paid by Check #311903		06/02/2021	06/24/2021	06/02/2021		06/24/2021	5,006.59
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$5,006.59</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-333344	TAXINCODE MAINTENANCE	Paid by Check #311967		05/10/2021	06/24/2021	07/01/2021		06/24/2021	70,056.00
025-335746	TAXINCODE SOFTWARE MAINTENANCE	Paid by Check #311967		06/01/2021	06/24/2021	07/01/2021		06/24/2021	1,515.94
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$71,571.94</u>
Vendor 4947 - VERIZON WIRELESS									
9881676895	CELL PHONE SERVICES	Paid by Check #311979		06/10/2021	06/24/2021	06/10/2021		06/24/2021	9,225.85
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$9,225.85</u>
Vendor 13049 - VIRTRU									
INV00052760	Email Protection Subscription	Paid by Check #311980		06/02/2021	06/24/2021	07/01/2021		06/24/2021	12,000.00
Vendor 13049 - VIRTRU Totals							Invoices	1	<u>\$12,000.00</u>
Vendor 5143 - WINDSTREAM									
73841476	LANDLINE SERVICES	Paid by Check #311992		06/08/2021	06/24/2021	06/08/2021		06/24/2021	5,166.92
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$5,166.92</u>
Department 14 - IT Totals							Invoices	14	<u>\$140,553.81</u>



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14 IT									
Department 15 - FSS									
Vendor 1292 - DOORS INC									
305631	JAIL DOOR HARDWARE	Paid by Check #311804		05/28/2021	06/24/2021	05/28/2021		06/24/2021	858.00
									\$858.00
Vendor 1292 - DOORS INC Totals Invoices 1									
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
47149	Capital Expense	Paid by Check #311900		06/01/2021	06/24/2021	06/01/2021		06/24/2021	930.00
									\$930.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals Invoices 1									
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31322 LS235	CAPITAL ATTORNEY/CH FURNITURE LABOR	Paid by Check #311905		05/31/2021	06/24/2021	05/31/2021		06/24/2021	7,020.00
									\$7,020.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals Invoices 1									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
95145	CAPITAL REMOVAL & REPLACEMENT OF AIR SUPPLY	Paid by Check #311921		05/25/2021	06/24/2021	05/24/2021		06/24/2021	95.56
95279	JDC HVAC REPLACEMENT PROJECT	Paid by Check #311921		06/01/2021	06/24/2021	06/01/2021		06/24/2021	35.19
									\$130.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals Invoices 2									
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
048581	JAIL DOOR CONTROL PARTS	Paid by Check #311931		05/27/2021	06/24/2021	06/07/2021		06/24/2021	3,764.00
									\$3,764.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals Invoices 1									
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12 107653	CAPITAL	Paid by Check #311937		06/04/2021	06/24/2021	06/04/2021		06/24/2021	197.40
									\$197.40
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals Invoices 1									
Vendor 4505 - STERICYCLE INC									
4010177534	ADMIN/CH/SEARS - SHARPS 5/20/2021	Paid by Check #311946		05/31/2021	06/24/2021	05/20/2021		06/24/2021	200.00
									\$200.00
Vendor 4505 - STERICYCLE INC Totals Invoices 1									
Vendor 4586 - SWANSON CONSTRUCTION CO									
14 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #311950		06/01/2021	06/24/2021	06/01/2021		06/24/2021	11,367.89
									\$11,367.89
Vendor 4586 - SWANSON CONSTRUCTION CO Totals Invoices 1									
Vendor 4713 - TRANE US INC									
311737013	ADMIN ASU-6 FAN REPLACED	Paid by Check #311956		05/26/2021	06/24/2021	05/26/2021		06/24/2021	5,179.00
311738685	JAIL INSTALLATION LABOR	Paid by Check #311956		05/26/2021	06/24/2021	05/26/2021		06/24/2021	395.00



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Vendor 4713 - TRANE US INC									
311744704	JAIL EVAPCO REPLACED	Paid by Check #311956		05/28/2021	06/24/2021	05/28/2021		06/24/2021	2,330.00
Vendor 4713 - TRANE US INC Totals						Invoices	3		<u>\$7,904.00</u>
Vendor 4872 - US POSTAL SERVICE									
BOX80500621	PO BOX RENTAL (AUD) BOX 8050	Paid by Check #311972		06/09/2021	06/24/2021	07/01/2021		06/24/2021	1,260.00
Vendor 4872 - US POSTAL SERVICE Totals						Invoices	1		<u>\$1,260.00</u>
Department 15 - FSS Totals						Invoices	13		<u>\$33,632.04</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
574849	Crisis Care Coordination - Coordination Services	Paid by Check #311758		06/07/2021	06/24/2021	05/23/2021		06/24/2021	70.00
Vendor 11557 - AMY & OM INC Totals						Invoices	1		<u>\$70.00</u>
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -									
574917	4510 N. Division Street, D102	Paid by Check #311771		06/01/2021	06/24/2021	06/01/2021		06/24/2021	250.00
574923	4510 N. Division Street D102 (NT)	Paid by Check #311771		06/01/2021	06/24/2021	06/01/2021		06/24/2021	250.00
Vendor 625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD - Totals						Invoices	2		<u>\$500.00</u>
Vendor 14291 - DOUGLAS CLOUGH									
574301	710 W. Third Street, Apt. 3 (KB)	Paid by Check #311786		05/28/2021	06/24/2021	04/28/2021		06/24/2021	212.50
574299	710 W. 3rd Street, Apt. 3 (TT)	Paid by Check #311786		06/28/2021	06/24/2021	06/28/2021		06/24/2021	212.50
Vendor 14291 - DOUGLAS CLOUGH Totals						Invoices	2		<u>\$425.00</u>
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC									
000476-1 06/01/2	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #311806		06/01/2021	06/24/2021	02/16/2021		06/24/2021	1,625.00
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals						Invoices	1		<u>\$1,625.00</u>
Vendor 1404 - LORI ELAM									
DHS/CEO 062021	TRAVEL EXPENSES	Paid by Check #311814		06/11/2021	06/24/2021	06/11/2021		06/24/2021	55.00
Vendor 1404 - LORI ELAM Totals						Invoices	1		<u>\$55.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
FRI 06112021	Homeless Shelter reimbursement	Paid by Check #311821		06/11/2021	06/24/2021	10/31/2020		06/24/2021	12,253.40
Vendor 1524 - FAMILY RESOURCES INC Totals						Invoices	1		<u>\$12,253.40</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0521	Mental Health Services in Jails	Paid by Check #311824		05/31/2021	06/24/2021	05/31/2021		06/24/2021	9,062.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$9,062.50</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
574960	20-504	Paid by Check #311839		12/05/2020	06/24/2021	12/05/2020		06/24/2021	120.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0421	Support Services - Supported	Paid by Check #311840		05/17/2021	06/24/2021	04/30/2021		06/24/2021	11,549.40
	Community Living								
50368 0421	Voc/Day - Individual Supported	Paid by Check #311840		05/17/2021	06/24/2021	04/30/2021		06/24/2021	230.56
	Employment								
32329 0521	Support Services - Supported	Paid by Check #311840		06/11/2021	06/24/2021	05/31/2021		06/24/2021	11,934.38
	Community Living								
50368 0521	Voc/Day - Individual Supported	Paid by Check #311840		06/11/2021	06/24/2021	05/31/2021		06/24/2021	187.33
	Employment								
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$23,901.67</u>
Vendor 2420 - ISAC									
ISACEVMT036800	Wade Stierwalt 2021 annual conference	Paid by Check #311859		06/02/2021	06/24/2021	06/02/2021		06/24/2021	210.00
ISACEVMT036817	Lori Elam 2021 annual conference	Paid by Check #311859		06/02/2021	06/24/2021	06/02/2021		06/24/2021	210.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$420.00</u>
Vendor 14275 - MC751 PROPERTIES LLC - MARK MCMULLEN									
573955	3310 W 18th Street (KM)	Paid by Check #311887		05/21/2021	06/24/2021	05/21/2021		06/24/2021	500.00
Vendor 14275 - MC751 PROPERTIES LLC - MARK MCMULLEN Totals							Invoices	1	<u>\$500.00</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
PFP/WH 0531	Comm Based Settings (6+ Beds) - RCF	Paid by Check #311906		06/02/2021	06/24/2021	05/31/2021		06/24/2021	4,418.78
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals							Invoices	1	<u>\$4,418.78</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2579 CSD	Mental Health Services in Jails	Paid by Check #311915		05/31/2021	06/24/2021	05/31/2021		06/24/2021	103.00
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$103.00</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0521	Comm Based Settings (6+ Beds) - RCF	Paid by Check #311916		05/31/2021	06/24/2021	05/31/2021		06/24/2021	2,328.41
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$2,328.41</u>



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Vendor 4798 - TYLER TECHNOLOGIES INC									
VS-IOW-021-2021	IA VetraSpec County Solution Renewal	Paid by Check #311967		05/21/2021	06/24/2021	05/21/2021		06/24/2021	449.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$449.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001631570	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #311976		05/26/2021	06/24/2021	05/03/2021		06/24/2021	14.00
A00001633845	Psychotherapeutic Treatment - Outpatient	Paid by Check #311976		05/26/2021	06/24/2021	05/06/2021		06/24/2021	14.00
VF OP 06032021B	Assertive Community Treatment (ACT)	Paid by Check #311976		05/28/2021	06/24/2021	04/30/2021		06/24/2021	5,494.00
VF OP 06032021C	Community Services - Other Expense	Paid by Check #311976		05/28/2021	06/24/2021	04/30/2021		06/24/2021	16,227.55
VF APPS 0521	Psychotherapeutic Treatment - Outpatient	Paid by Check #311976		05/31/2021	06/24/2021	05/31/2021		06/24/2021	93.00
SCL 0521	Support Services - Supported Community Living	Paid by Check #311976		06/01/2021	06/24/2021	05/31/2021		06/24/2021	1,006.05
A00001635271	Psychotherapeutic Treatment - Outpatient	Paid by Check #311976		06/04/2021	06/24/2021	05/11/2021		06/24/2021	14.00
HH 0621	Community Services - Other Expense	Paid by Check #311976		06/04/2021	06/24/2021	05/31/2021		06/24/2021	19,619.60
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	8	<u>\$42,482.20</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0521	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #311977		06/01/2021	06/24/2021	05/31/2021		06/24/2021	9,396.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$9,396.00</u>
Vendor 5003 - JOEL WALKER									
GCPR079193	Community Services - Other Expense	Paid by Check #311985		06/07/2021	06/24/2021	05/14/2021		06/24/2021	144.90
Vendor 5003 - JOEL WALKER Totals							Invoices	1	<u>\$144.90</u>
Department 17 - Community Services Totals							Invoices	31	<u>\$108,254.86</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 318 - AREA SUBSTANCE ABUSE COUNCIL									
CARES Act 060821	CARES Act reimbursement	Paid by Check #311762		06/08/2021	06/24/2021	06/08/2021		06/24/2021	379.00
Vendor 318 - AREA SUBSTANCE ABUSE COUNCIL Totals							Invoices	1	<u>\$379.00</u>



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Vendor 14294 - LYNN M BOPES									
CARES Act 060821	CARES Act reimbursement	Paid by Check #311770		06/08/2021	06/24/2021	06/08/2021		06/24/2021	137.57
Vendor 14294 - LYNN M BOPES Totals						Invoices	1		<u>\$137.57</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER									
CARES Act 060921	CARES Act reimbursement	Paid by Check #311792		06/09/2021	06/24/2021	06/09/2021		06/24/2021	281.20
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals						Invoices	1		<u>\$281.20</u>
Vendor 12479 - KWQC TV6									
CARES Act 060821	CARES Act reimbursement	Paid by Check #311873		06/08/2021	06/24/2021	06/08/2021		06/24/2021	8,310.00
Vendor 12479 - KWQC TV6 Totals						Invoices	1		<u>\$8,310.00</u>
Vendor 3610 - PATHWAY LIVING CENTER INC									
CARES Act 060121	CARES Act reimbursement	Paid by Check #311907		06/01/2021	06/24/2021	06/01/2021		06/24/2021	19,417.47
Vendor 3610 - PATHWAY LIVING CENTER INC Totals						Invoices	1		<u>\$19,417.47</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
CARES Act 060821	CARES Act reimbursement	Paid by Check #311982		06/08/2021	06/24/2021	06/08/2021		06/24/2021	12,477.86
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals						Invoices	1		<u>\$12,477.86</u>
Department 1750 - EIMH Totals						Invoices	6		<u>\$41,003.10</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0212407-IN	CUST 10-1901400 - SCP POOL	Paid by Check #311749		05/21/2021	06/24/2021	05/21/2021		06/24/2021	1,199.40
0212904-IN	CUST 10-1901400 - SCP POOL	Paid by Check #311749		06/04/2021	06/24/2021	06/04/2021		06/24/2021	105.65
0213060-IN	CUST 10-1901400 - SCP POOL	Paid by Check #311749		06/07/2021	06/24/2021	06/07/2021		06/24/2021	1,668.20
Vendor 132 - ACCO Totals						Invoices	3		<u>\$2,973.25</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2050885	CUST 8568 - WAPSI	Paid by Check #311750		05/28/2021	06/24/2021	05/28/2021		06/24/2021	38.28
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices	1		<u>\$38.28</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0621	ELEC 5/10 - 6/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #311754		06/08/2021	06/24/2021	06/08/2021		06/24/2021	25.21
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$25.21</u>



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Vendor 13487 - AMATO WALLS & CEILINGS LLC									
201712	WEC - DORM ADDT - 1800002-501	Paid by Check #311756		06/12/2021	06/24/2021	06/12/2021		06/24/2021	9,939.00
		Vendor 13487 - AMATO WALLS & CEILINGS LLC Totals				Invoices	1		<u>\$9,939.00</u>
Vendor 267 - AMERICAN RED CROSS									
22351844	CUST P0009593 - SCP POOL - LIFEGUARD CLASSES	Paid by Check #311757		05/31/2021	06/24/2021	05/31/2021		06/24/2021	920.00
		Vendor 267 - AMERICAN RED CROSS Totals				Invoices	1		<u>\$920.00</u>
Vendor 316 - ARCTIC GLACIER INC									
M349007688	ACCT 2292990 - WLP	Paid by Check #311761		06/04/2021	06/24/2021	06/04/2021		06/24/2021	334.50
		Vendor 316 - ARCTIC GLACIER INC Totals				Invoices	1		<u>\$334.50</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
8262	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #311772		06/11/2021	06/24/2021	06/11/2021		06/24/2021	7,371.67
8269	WLP - ADA FISHING PIER - 1802406-220-200	Paid by Check #311772		06/14/2021	06/24/2021	06/14/2021		06/24/2021	35,164.63
8270	WEC - DORM ADDT - 1800002-501	Paid by Check #311772		06/14/2021	06/24/2021	06/14/2021		06/24/2021	5,134.98
8271	WEC - DORM ADDT - 1800002-501	Paid by Check #311772		06/14/2021	06/24/2021	06/14/2021		06/24/2021	8,645.94
		Vendor 662 - BRUS CONSTRUCTION LLC Totals				Invoices	4		<u>\$56,317.22</u>
Vendor 10855 - MICHELLE CARSTENSEN									
5312021	JELLY & PIES FOR SODA FOUNTAIN - PV	Paid by Check #311775		05/31/2021	06/24/2021	05/31/2021		06/24/2021	198.00
		Vendor 10855 - MICHELLE CARSTENSEN Totals				Invoices	1		<u>\$198.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC									
322220	ACCT 146770 - SCP	Paid by Check #311776		06/01/2021	06/24/2021	06/01/2021		06/24/2021	276.73
		Vendor 808 - CENTRAL POOL SUPPLY INC Totals				Invoices	1		<u>\$276.73</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0621	ACCT 0411 - CODY DSL & PHONE	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	125.67
11766 0621	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	183.00
4269 0621	ACCT 4269 - SCP FAX	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	36.27
4525 0621	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	36.27
4646 0621	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	101.50
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	5		<u>\$482.71</u>



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Vendor 850 - CHILD ABUSE COUNCIL JUNE 2021	MANDATORY TRIANING SUMMER CAMP STAFF - PV	Paid by Check #311780		05/15/2021	06/24/2021	05/15/2021		06/24/2021	125.00
Vendor 850 - CHILD ABUSE COUNCIL Totals							Invoices	1	<u>\$125.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5065383695	CUST 10712412 - WLP/ADMIN	Paid by Check #311782		06/11/2021	06/24/2021	06/11/2021		06/24/2021	67.48
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$67.48</u>
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO 2213179	CUST 1612320 - WLP EQUIP	Paid by Check #311784		05/24/2021	06/24/2021	05/24/2021		06/24/2021	7,748.96
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO Totals							Invoices	1	<u>\$7,748.96</u>
Vendor 14290 - COMMUNITY FOUNDATION OF GREATER DES MOINES 6022127	2021 STEM TCHR EXTERNSHIP PROG - WAPSI	Paid by Check #311787		06/02/2021	06/24/2021	06/02/2021		06/24/2021	1,000.00
Vendor 14290 - COMMUNITY FOUNDATION OF GREATER DES MOINES Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 8213219-3	CUST 63917 - PV	Paid by Check #311791		06/02/2021	06/24/2021	06/02/2021		06/24/2021	1,040.74
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$1,040.74</u>
Vendor 1030 - COUNTRY CLUB COFFEE 3307869	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #311793		06/07/2021	06/24/2021	06/07/2021		06/24/2021	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$65.90</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS JI60224	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #311798		06/02/2021	06/24/2021	06/02/2021		06/24/2021	193.87
JI60228	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #311798		06/02/2021	06/24/2021	06/02/2021		06/24/2021	459.21
JI60266	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #311798		06/03/2021	06/24/2021	06/03/2021		06/24/2021	43.46
JI60291	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #311798		06/04/2021	06/24/2021	06/04/2021		06/24/2021	95.15
JI60291A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #311798		06/09/2021	06/24/2021	06/09/2021		06/24/2021	713.52
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	5	<u>\$1,505.21</u>
Vendor 1223 - DEX YP - DEX MEDIA 601852213 0621	GC - JUNE ADVERTISING	Paid by Check #311801		06/02/2021	06/24/2021	06/02/2021		06/24/2021	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>



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Vendor 1292 - DOORS INC									
304811	ACCT SCO350 - SCP	Paid by Check #311804		05/17/2021	06/24/2021	05/17/2021		06/24/2021	507.00
305207	ACCT SCO350 - SCP	Paid by Check #311804		05/25/2021	06/24/2021	05/25/2021		06/24/2021	173.00
Vendor 1292 - DOORS INC Totals							Invoices	2	\$680.00
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0521	ACCT 11303401 - ELEC 4/30 - 5/28 - PV	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	167.86
16000508 0521	ACCT 16000508 - ELEC 4/30 - 5/28 - HDQTRS	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	119.41
7473 0521	ACCT 11323501 - ELEC 4/30 - 5/31 - GLYNNS CREEK GC	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	813.69
7478 0521	ACCT 11329601 - ELEC - 4/30 - 5/31 - CODY HOMESTEAD	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	322.97
7480 0521	ACCT 21219101 - ELEC - 4/30 - 5/28 - GCM	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	747.63
7481 0521	ACCT 12006903 - ELEC- 4/30 - 5/28 - WAPSI	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	714.07
7482 0521	ACCT 21076001 - ELEC - 4/30 - 5/31 - WLP	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	5,105.60
7483 0521	ACCT 21056601 - ELEC - 4/30 - 5/28 - SCP	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	8,026.96
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	\$16,018.19
Vendor 1365 - EASTERN IOWA PETRO INC									
85055	ACCT 178701 - WAPSI GASOLINE	Paid by Check #311809		05/19/2021	06/24/2021	05/19/2021		06/24/2021	606.65
85095	ACCT 178702 - WLP DIESEL	Paid by Check #311809		05/26/2021	06/24/2021	05/26/2021		06/24/2021	663.55
85501	ACCT 178701 - WLP GASOLINE	Paid by Check #311809		05/27/2021	06/24/2021	05/27/2021		06/24/2021	643.08
85502	ACCT 178702 - WLP DIESEL	Paid by Check #311809		05/27/2021	06/24/2021	05/27/2021		06/24/2021	905.28
85503	ACCT 178701 - SCP GASLOLINE	Paid by Check #311809		05/27/2021	06/24/2021	05/27/2021		06/24/2021	847.60
85504	ACCT 178702 - SCP DIESEL	Paid by Check #311809		05/27/2021	06/24/2021	05/27/2021		06/24/2021	1,558.02
85505	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #311809		05/27/2021	06/24/2021	05/27/2021		06/24/2021	301.12
85554	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #311809		06/04/2021	06/24/2021	06/04/2021		06/24/2021	423.38
85557	ACCT 178702 - WLP DIESEL	Paid by Check #311809		06/07/2021	06/24/2021	06/07/2021		06/24/2021	350.29
85558	ACCT 178701 - WLP GASOLINE	Paid by Check #311809		06/07/2021	06/24/2021	06/07/2021		06/24/2021	775.28
85571	ACCT 178701 - SCP GASLOLINE	Paid by Check #311809		06/08/2021	06/24/2021	06/08/2021		06/24/2021	263.30
85572	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #311809		06/08/2021	06/24/2021	06/08/2021		06/24/2021	141.87
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	12	\$7,479.42
Vendor 1362 - EASTERN IOWA PROPANE LTD									
927439	ACCT 918101 - SCP POOL	Paid by Check #311810		05/25/2021	06/24/2021	05/25/2021		06/24/2021	726.57
927441	ACCT 918101 - SCP POOL	Paid by Check #311810		05/28/2021	06/24/2021	05/28/2021		06/24/2021	1,009.69



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
925221	ACCT 918101 - SCP POOL	Paid by Check #311810		05/30/2021	06/24/2021	05/30/2021		06/24/2021	999.44
927446	ACCT 918101 - SCP POOL	Paid by Check #311810		06/01/2021	06/24/2021	06/01/2021		06/24/2021	521.57
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	4	<u>\$3,257.27</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100106953	CUST 2376 - SCP	Paid by Check #311811		05/24/2021	06/24/2021	05/24/2021		06/24/2021	151.20
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$151.20</u>
Vendor 1744 - GLASS DOORS AND MORE									
7172	WEC - DORM ADDT - 1800002-501	Paid by Check #311829		05/27/2021	06/24/2021	05/27/2021		06/24/2021	9,063.55
Vendor 1744 - GLASS DOORS AND MORE Totals							Invoices	1	<u>\$9,063.55</u>
Vendor 1841 - THE GREEN THUMBERS									
1-601772	ACCT 10547 - FUNERIAL PLANT - ADMIN	Paid by Check #311835		04/27/2021	06/24/2021	04/27/2021		06/24/2021	49.95
Vendor 1841 - THE GREEN THUMBERS Totals							Invoices	1	<u>\$49.95</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON									
76593	WEC - DORM ADDT - 1800002-501	Paid by Check #311847		06/03/2021	06/24/2021	06/03/2021		06/24/2021	2,439.57
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals							Invoices	1	<u>\$2,439.57</u>
Vendor 14288 - PAUL C IMHOLTE									
5302021	PERFORMANCE FOR MEMORIAL DAY WEEKEND - PV	Paid by Check #311849		05/31/2021	06/24/2021	05/31/2021		06/24/2021	750.00
Vendor 14288 - PAUL C IMHOLTE Totals							Invoices	1	<u>\$750.00</u>
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES									
PAY APP#15	WLP - LAKE REST CONTRACT 20CRDLWMBALM-0009 1802406 -220-100	Paid by Check #311854		06/04/2021	06/24/2021	06/04/2021		06/24/2021	272,399.87
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$272,399.87</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284772	ACCT 37281 - CODY HOMESTEAD	Paid by Check #311866		06/01/2021	06/24/2021	06/01/2021		06/24/2021	18.75
7284855	ACCT 37155 - SCP MAINTENANCE	Paid by Check #311866		06/08/2021	06/24/2021	06/08/2021		06/24/2021	18.75
7284856	ACCT 37142 - GCM	Paid by Check #311866		06/08/2021	06/24/2021	06/08/2021		06/24/2021	18.75
7284888	ACCT 37089 - WLP MANAGER	Paid by Check #311866		06/10/2021	06/24/2021	06/10/2021		06/24/2021	12.50
7284889	ACCT 37151 - WLP CAMPGROUND	Paid by Check #311866		06/10/2021	06/24/2021	06/10/2021		06/24/2021	6.25
7284890	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #311866		06/10/2021	06/24/2021	06/10/2021		06/24/2021	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	<u>\$81.25</u>



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Vendor 2545 - JP GASWAY									
985928-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #311867		06/04/2021	06/24/2021	06/04/2021		06/24/2021	113.76
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$113.76</u>
Vendor 12064 - JUST TOOPS LLC									
535	JT FIRESTARTERS - WLP	Paid by Check #311868		06/07/2021	06/24/2021	06/07/2021		06/24/2021	180.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$180.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
175308	ACCT 193401 - WAPSI	Paid by Check #311869		05/21/2021	06/24/2021	05/21/2021		06/24/2021	6.00
175880	ACCT 193401 - WAPSI	Paid by Check #311869		05/27/2021	06/24/2021	05/27/2021		06/24/2021	7.99
176088	ACCT 193401 - WAPSI	Paid by Check #311869		06/01/2021	06/24/2021	06/01/2021		06/24/2021	13.48
176692	ACCT 193401 - WAPSI	Paid by Check #311869		06/08/2021	06/24/2021	06/08/2021		06/24/2021	9.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	4	<u>\$36.47</u>
Vendor 2708 - KUSTOM QUALITY									
24211	ACCT 950904 - CODY HOMESTEAD	Paid by Check #311872		06/08/2021	06/24/2021	06/08/2021		06/24/2021	132.81
Vendor 2708 - KUSTOM QUALITY Totals							Invoices	1	<u>\$132.81</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308505037	CUST 10083259 - SCP	Paid by Check #311875		06/03/2021	06/24/2021	06/03/2021		06/24/2021	1,060.81
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$1,060.81</u>
Vendor 14073 - LEGACY CORPORATION									
PAY AP 2	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #311876		06/04/2021	06/24/2021	06/04/2021		06/24/2021	6,605.58
Vendor 14073 - LEGACY CORPORATION Totals							Invoices	1	<u>\$6,605.58</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
444784	CUST SCOCON - WLP	Paid by Check #311878		06/08/2021	06/24/2021	06/08/2021		06/24/2021	1,798.26
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$1,798.26</u>
Vendor 2847 - DONALD L LOGSDON									
133	WLP - ADA FISHING PIER - 1802406-220-200	Paid by Check #311879		06/12/2021	06/24/2021	06/12/2021		06/24/2021	1,000.00
Vendor 2847 - DONALD L LOGSDON Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2964 - MATURE FOCUS									
4559	STANDARD AD - 3.25X3 - HERITAGE DAYS - PV	Paid by Check #311885		06/01/2021	06/24/2021	06/01/2021		06/24/2021	187.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$187.00</u>



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Vendor 3057 - MENARDS									
59159	ACCT 33150252 - WLP	Paid by Check #311889		05/24/2021	06/24/2021	05/24/2021		06/24/2021	24.80
59299	ACCT 33150252 - WLP	Paid by Check #311889		05/26/2021	06/24/2021	05/26/2021		06/24/2021	567.79
59339	ACCT 33150252 - PV	Paid by Check #311889		05/26/2021	06/24/2021	05/26/2021		06/24/2021	70.36
59357	ACCT 33150252 - SCP	Paid by Check #311889		05/27/2021	06/24/2021	05/27/2021		06/24/2021	449.96
59747	ACCT 33150252 - WLP	Paid by Check #311889		06/01/2021	06/24/2021	06/01/2021		06/24/2021	315.79
59760	ACCT 33150252 - WLP	Paid by Check #311889		06/01/2021	06/24/2021	06/01/2021		06/24/2021	118.65
59928	ACCT 33150252 - WLP	Paid by Check #311889		06/03/2021	06/24/2021	06/03/2021		06/24/2021	80.73
59972	ACCT 33150252 - WLP	Paid by Check #311889		06/04/2021	06/24/2021	06/04/2021		06/24/2021	77.53
59993	ACCT 33150252 - WLP	Paid by Check #311889		06/04/2021	06/24/2021	06/04/2021		06/24/2021	20.92
60330	ACCT 33150252 - PV	Paid by Check #311889		06/08/2021	06/24/2021	06/08/2021		06/24/2021	13.86
60367	ACCT 33150252 - SCP	Paid by Check #311889		06/09/2021	06/24/2021	06/09/2021		06/24/2021	411.04
Vendor 3057 - MENARDS Totals							Invoices	11	\$2,151.43
Vendor 3126 - MIDAMERICAN ENERGY									
513280477	ACCT 74013 - ELEC 5/5 - 6/4 BSP CAMPGROUND	Paid by Check #311891		06/04/2021	06/24/2021	06/04/2021		06/24/2021	1,134.81
513280617	ACCT 74014 - ELEC/GAS - 5/5 - 6/4 - BSP RESIDENCE	Paid by Check #311891		06/04/2021	06/24/2021	06/04/2021		06/24/2021	66.63
513414636	ACCT 64016 - ELEC 5/7 - 6/8 - WWT FACILITY WLP	Paid by Check #311891		06/08/2021	06/24/2021	06/08/2021		06/24/2021	507.37
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$1,708.81
Vendor 3319 - MUSCATINE GUTTERS & DOWNSPOUTS INC									
11670	POLE BLDG - WLP	Paid by Check #311896		05/25/2021	06/24/2021	05/25/2021		06/24/2021	645.00
11671	DOWN SPOUTS ON MAIN SHOP - WLP	Paid by Check #311896		05/25/2021	06/24/2021	05/25/2021		06/24/2021	225.00
Vendor 3319 - MUSCATINE GUTTERS & DOWNSPOUTS INC Totals							Invoices	2	\$870.00
Vendor 3324 - MYERS-COX CO									
498139	ACCT 283281 - SCP POOL	Paid by Check #311897		05/25/2021	06/24/2021	05/25/2021		06/24/2021	429.03
498442	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #311897		05/28/2021	06/24/2021	05/28/2021		06/24/2021	757.48
498998	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #311897		06/02/2021	06/24/2021	06/02/2021		06/24/2021	1,216.09
498927	ACCT 283283 - WLP CAMPGROUND	Paid by Check #311897		06/04/2021	06/24/2021	06/04/2021		06/24/2021	615.25
499292	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #311897		06/04/2021	06/24/2021	06/04/2021		06/24/2021	56.31
499362	ACCT 283281 - SCP POOL	Paid by Check #311897		06/08/2021	06/24/2021	06/08/2021		06/24/2021	1,786.37
Vendor 3324 - MYERS-COX CO Totals							Invoices	6	\$4,860.53
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
173970	ACCT 8597 - SCP CREDIT	Paid by Check #311898		05/19/2021	06/24/2021	05/19/2021		06/24/2021	(28.32)



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
175366	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #311898		06/04/2021	06/24/2021	06/04/2021		06/24/2021	34.56	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	\$6.24
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES										
5312021	NATIVE AMERICAN DRUMMING & SINGING MEMORIAL DAY EVENT - PV	Paid by Check #311899		05/31/2021	06/24/2021	05/31/2021		06/24/2021	750.00	
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES Totals								Invoices	1	\$750.00
Vendor 3467 - NORTH SCOTT FOODS										
2361-21	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311901		05/06/2021	06/24/2021	05/06/2021		06/24/2021	5.18	
9889	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311901		05/15/2021	06/24/2021	05/15/2021		06/24/2021	6.10	
3908	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311901		05/20/2021	06/24/2021	05/20/2021		06/24/2021	22.57	
2145	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311901		05/28/2021	06/24/2021	05/28/2021		06/24/2021	11.70	
2957	ACCT 5034 - SCP POOL	Paid by Check #311901		05/28/2021	06/24/2021	05/28/2021		06/24/2021	59.94	
6493	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #311901		05/31/2021	06/24/2021	05/31/2021		06/24/2021	4.02	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	6	\$109.51
Vendor 3465 - NORTH SCOTT PRESS										
5/19/21 ATG	SALUTE TO GRADUATES NSP - GCGC	Paid by Check #311902		05/31/2021	06/24/2021	05/31/2021		06/24/2021	70.00	
5/19/21-BBAD	BIZZY BEE DISPLAY AD - HERITAGE DAYS - PV	Paid by Check #311902		05/31/2021	06/24/2021	05/31/2021		06/24/2021	140.25	
5/26/21-DA	DISPLAY AD - HERITAGE DAYS - PV	Paid by Check #311902		05/31/2021	06/24/2021	05/31/2021		06/24/2021	131.80	
5/26/21-OWC	OBSERVER-WIDE COLUMN - PV	Paid by Check #311902		05/31/2021	06/24/2021	05/31/2021		06/24/2021	60.00	
NSP CR 045	AD CR - GCGC	Paid by Check #311902		06/02/2021	06/24/2021	06/02/2021		06/24/2021	(50.00)	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	5	\$352.05
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1767951	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #311908		05/28/2021	06/24/2021	05/28/2021		06/24/2021	1,134.90	
7012404	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #311908		05/28/2021	06/24/2021	05/28/2021		06/24/2021	(10.00)	
1768600	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #311908		06/01/2021	06/24/2021	06/01/2021		06/24/2021	361.17	
1769223	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #311908		06/04/2021	06/24/2021	06/04/2021		06/24/2021	605.92	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	4	\$2,091.99
Vendor 3677 - PETERSEN PLUMBING & HEATING CO										
207793M	CUST SCOTTCOP - SCP	Paid by Check #311910		05/27/2021	06/24/2021	05/27/2021		06/24/2021	246.62	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals								Invoices	1	\$246.62



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Vendor 11282 - PRECISION AIR									
I4496	WORK ORDER #5331 - WLP	Paid by Check #311914		05/25/2021	06/24/2021	05/25/2021		06/24/2021	112.00
I4504	WORK ORDER #5283 - SCP POOL HEATER REPAIR	Paid by Check #311914		05/25/2021	06/24/2021	05/25/2021		06/24/2021	196.00
Vendor 11282 - PRECISION AIR Totals							Invoices	2	<u>\$308.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2106023	WLP - WWT SAMPLE	Paid by Check #311919		06/01/2021	06/24/2021	06/01/2021		06/24/2021	228.00
2106024	WAPSI - SEPTIC SAMPLE	Paid by Check #311919		06/01/2021	06/24/2021	06/01/2021		06/24/2021	100.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$328.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
93461-1	ACCT 128-60001261 - 2021 GOLF GUIDE - GCGC	Paid by Check #311921		05/30/2021	06/24/2021	05/30/2021		06/24/2021	270.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$270.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
96380	WINDOW WASHING - EXTERIO R - HDQTRS MAY	Paid by Check #311922		05/27/2021	06/24/2021	05/27/2021		06/24/2021	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3913 - QUINN ELECTRIC CORP									
16779	SERVICES PERFORMED AT WOODSIDE CG 18024-217-100 - SCP	Paid by Check #311924		06/02/2021	06/24/2021	06/02/2021		06/24/2021	12,443.37
Vendor 3913 - QUINN ELECTRIC CORP Totals							Invoices	1	<u>\$12,443.37</u>
Vendor 3921 - RACOM CORPORATION									
FB166607	CUST 7540 - SCP RADIO BATT.	Paid by Check #311925		06/02/2021	06/24/2021	06/02/2021		06/24/2021	170.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$170.00</u>
Vendor 14222 - RP LUMBER CO INC									
2103-121627	WEC - DORM ADDT - 1800002-501	Paid by Check #311930		03/22/2021	06/24/2021	03/22/2021		06/24/2021	(56.35)
2104-321272	WEC - DORM ADDT - 1800002-501	Paid by Check #311930		04/28/2021	06/24/2021	04/28/2021		06/24/2021	1,520.90
2105-397125	WEC - DORM ADDT - 1800002-501	Paid by Check #311930		05/12/2021	06/24/2021	05/12/2021		06/24/2021	1,532.87
2105-406150	ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #311930		05/13/2021	06/24/2021	05/13/2021		06/24/2021	272.16
2106-027011	WEC - DORM ADDT - 1800002-501	Paid by Check #311930		06/07/2021	06/24/2021	06/07/2021		06/24/2021	18,264.30
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	5	<u>\$21,533.88</u>



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Vendor 4370 - S J SMITH WELDING SUPPLIES									
59844	ACCT 100588 - ARGON MIX - SCP	Paid by Check #311932		05/31/2021	06/24/2021	05/31/2021		06/24/2021	39.06
598545	ACCT 100588 - ACETYLENE & LEASED ITEMS - WLP	Paid by Check #311932		05/31/2021	06/24/2021	05/31/2021		06/24/2021	327.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$366.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1063836	ACCT 9001 - SCP - RCC	Paid by Check #311939		06/01/2021	06/24/2021	06/01/2021		06/24/2021	112.80
01-1064595	ACCT 9001 - WLP - RCC	Paid by Check #311939		06/03/2021	06/24/2021	06/03/2021		06/24/2021	113.70
01-1065329	ACCT 9001 - SCP - RCC	Paid by Check #311939		06/07/2021	06/24/2021	06/07/2021		06/24/2021	79.50
01-1066375	ACCT 9001 - WLP - RCC	Paid by Check #311939		06/11/2021	06/24/2021	06/11/2021		06/24/2021	88.50
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	<u>\$394.50</u>
Vendor 4329 - SHIVE-HATTERY INC									
4151591-12	SERVICES THRU 5/28/21 - WOODSIDE CG 1802314-217-100	Paid by Check #311944		06/24/2021	06/24/2021	06/04/2021		06/24/2021	393.50
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$393.50</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
14749088-00	CUST 415801 - SCP POOL	Paid by Check #311947		05/27/2021	06/24/2021	05/27/2021		06/24/2021	40.12
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$40.12</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
20203	WLP - PARK MAINTENANCE	Paid by Check #311948		06/07/2021	06/24/2021	06/07/2021		06/24/2021	72.04
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$72.04</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1516628	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #311952		05/20/2021	06/24/2021	05/20/2021		06/24/2021	17.98
2-1518281	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #311952		05/27/2021	06/24/2021	05/27/2021		06/24/2021	14.99
2-1518532	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #311952		05/28/2021	06/24/2021	05/28/2021		06/24/2021	5.98
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	3	<u>\$38.95</u>
Vendor 11201 - TROY THORNBURG									
04202021	ROPE MAKING SERVICES AT PV FOR MEMORIAL DAY EVENT	Paid by Check #311955		04/20/2021	06/24/2021	04/20/2021		06/24/2021	400.00
Vendor 11201 - TROY THORNBURG Totals							Invoices	1	<u>\$400.00</u>
Vendor 4808 - UNIFORM DEN INC									
106284	CUST SCOTTCON - SCP	Paid by Check #311969		05/26/2021	06/24/2021	05/26/2021		06/24/2021	54.95
106722	CUST SCOTTCON - SCP	Paid by Check #311969		06/02/2021	06/24/2021	06/02/2021		06/24/2021	392.71
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$447.66</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
8810	FIREWOOD BUNDLES - WLP	Paid by Check #311981		05/26/2021	06/24/2021	05/26/2021		06/24/2021	800.00
8812	FIREWOOD BUNDLES - SCP	Paid by Check #311981		05/26/2021	06/24/2021	05/26/2021		06/24/2021	800.00



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Vendor 4970 - VOLRATH HARDWOODS LLC									
8835	FIREWOOD BUNDLES - SCP	Paid by Check #311981		05/30/2021	06/24/2021	05/30/2021		06/24/2021	960.00
8776	FIREWOOD BUNDLES - BSP	Paid by Check #311981		06/01/2021	06/24/2021	06/01/2021		06/24/2021	1,200.00
8841	FIREWOOD BUNDLES - WLP	Paid by Check #311981		06/01/2021	06/24/2021	06/01/2021		06/24/2021	1,200.00
5247	FIREWOOD BUNDLES - SCP	Paid by Check #311981		06/02/2021	06/24/2021	06/02/2021		06/24/2021	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	6	<u>\$5,920.00</u>
Vendor 5201 - W W GRAINGER INC									
9926163925	ACCT 802676007 - SCP SUPPLIES	Paid by Check #311983		06/08/2021	06/24/2021	06/08/2021		06/24/2021	170.10
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$170.10</u>
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN									
053021	WAPSIE WRANGLER SHOWS ON 5/30-31/21 - PV	Paid by Check #311986		05/30/2021	06/24/2021	05/30/2021		06/24/2021	200.00
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN Totals							Invoices	1	<u>\$200.00</u>
Vendor 5079 - WENDLING QUARRIES INC									
868276	CUST 6078 - GLYNNS CREEK MAINTENANCE	Paid by Check #311989		05/22/2021	06/24/2021	05/22/2021		06/24/2021	425.81
868435	CUST 6078 - GLYNNS CREEK MAINTENANCE	Paid by Check #311989		05/31/2021	06/24/2021	05/31/2021		06/24/2021	1,097.25
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	2	<u>\$1,523.06</u>
Department 18 - Conservation Totals							Invoices	160	<u>\$464,804.87</u>
18 Conservation									
Department 20 - Health									
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
PH729708	PHARMACY SERVICES	Paid by Check #311765		05/31/2021	06/24/2021	05/20/2021		06/24/2021	26.31
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$26.31</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175053121	X-RAYS	Paid by Check #311767		05/31/2021	06/24/2021	05/29/2021		06/24/2021	1,900.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,900.00</u>
Vendor 14289 - DENNIS CAMPBELL									
May'21 Wellclose	Well Closure- 514 S RIVER DR Princeton	Paid by Check #311774		05/03/2021	06/24/2021	05/03/2021		06/24/2021	500.00
Vendor 14289 - DENNIS CAMPBELL Totals							Invoices	1	<u>\$500.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
FEB'21 IMM	FEB'21 IMMUNIZATION	Paid by Check #311788		06/04/2021	06/24/2021	02/28/2021		06/24/2021	3,184.28
MAR'21 IMM	MAR'21 IMMUNIZATION	Paid by Check #311788		06/04/2021	06/24/2021	03/31/2021		06/24/2021	3,630.27
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	2	<u>\$6,814.55</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
210953	Rack Cards	Paid by Check #311797		05/27/2021	06/24/2021	05/27/2021		06/24/2021	274.00
									\$274.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	
Vendor 14183 - DOUGLAS EQUIPMENT - DOUGLAS FOOD STORES INC									
0046805-IN	PO# 2021-00000489 Shelves	Paid by Check #311805		06/14/2021	06/24/2021	06/14/2021		06/24/2021	588.43
									\$588.43
Vendor 14183 - DOUGLAS EQUIPMENT - DOUGLAS FOOD STORES INC Totals							Invoices	1	
Vendor 1570 - FIRST MED PHARMACY									
04302021	APRIL '21 PHARMACY	Paid by Check #311822		04/30/2021	06/24/2021	04/30/2021		06/24/2021	9,817.85
04302021DA	04302021DA	Paid by Check #311822		04/30/2021	06/24/2021	04/30/2021		06/24/2021	13.03
04302021KT	04302021KT	Paid by Check #311822		04/30/2021	06/24/2021	04/30/2021		06/24/2021	25.09
04302021PW	04302021PW	Paid by Check #311822		04/30/2021	06/24/2021	04/30/2021		06/24/2021	15.79
									\$9,871.76
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	4	
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE									
2486	HIV Grant Membership	Paid by Check #311834		06/01/2021	06/24/2021	06/02/2021		06/24/2021	300.00
									\$300.00
Vendor 12900 - GREATER QUAD CITIES HISPANIC CHAMBER OF COMMERCE Totals							Invoices	1	
Vendor 13534 - HANDS UP COMMUNICATIONS									
426319	Press Briefing Interpretation	Paid by Check #311841		05/05/2021	06/24/2021	05/05/2021		06/24/2021	55.50
426392	Press Briefing Interpretation	Paid by Check #311841		05/12/2021	06/24/2021	05/12/2021		06/24/2021	55.50
426473	Press Briefing Interpretation	Paid by Check #311841		05/19/2021	06/24/2021	05/19/2021		06/24/2021	55.50
									\$166.50
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	3	
Vendor 14138 - BRETT HODGES									
06082021	ME-I FEES	Paid by Check #311845		06/08/2021	06/24/2021	05/24/2021		06/24/2021	150.00
									\$150.00
Vendor 14138 - BRETT HODGES Totals							Invoices	1	
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00153-A	21-00153-A	Paid by Check #311858		05/27/2021	06/24/2021	02/14/2021		06/24/2021	2,156.00
21-00196-A	21-00196-A	Paid by Check #311858		05/27/2021	06/24/2021	03/02/2021		06/24/2021	2,050.15
21-00197-A	21-00197-A	Paid by Check #311858		05/27/2021	06/24/2021	03/02/2021		06/24/2021	2,052.21
21-00203-A	21-00203-A	Paid by Check #311858		05/27/2021	06/24/2021	03/03/2021		06/24/2021	1,900.00
21-00272-A	21-00272-A	Paid by Check #311858		05/27/2021	06/24/2021	03/23/2021		06/24/2021	3,000.00
21-00280-A	21-00280-A	Paid by Check #311858		05/27/2021	06/24/2021	03/24/2021		06/24/2021	2,310.86
21-00293-A	21-00293-A	Paid by Check #311858		05/27/2021	06/24/2021	03/27/2021		06/24/2021	2,041.90
21-00298-A	21-00298-A	Paid by Check #311858		05/27/2021	06/24/2021	03/30/2021		06/24/2021	2,216.00
21-00308-A	21-00308-A	Paid by Check #311858		05/27/2021	06/24/2021	03/30/2021		06/24/2021	2,084.38
21-00331-A	21-00331-A	Paid by Check #311858		05/28/2021	06/24/2021	04/06/2021		06/24/2021	2,043.56
21-00334-A	21-00334-A	Paid by Check #311858		05/28/2021	06/24/2021	04/05/2021		06/24/2021	2,265.50
21-00335-A	21-00335-A	Paid by Check #311858		05/28/2021	06/24/2021	04/06/2021		06/24/2021	2,166.00



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Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00336-A	21-00336-A	Paid by Check #311858		05/28/2021	06/24/2021	04/07/2021		06/24/2021	2,037.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	13	<u>\$28,323.56</u>
Vendor 13378 - WILLIAM JEROME									
06042021	ME-I FEES	Paid by Check #311862		06/04/2021	06/24/2021	05/31/2021		06/24/2021	740.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$740.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
21-52-310	21-52-310	Paid by Check #311865		05/28/2021	06/24/2021	04/03/2021		06/24/2021	326.85
21-52-369	21-52-369	Paid by Check #311865		05/28/2021	06/24/2021	04/16/2021		06/24/2021	284.18
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	2	<u>\$611.03</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
JUNE 1, 2021	PHARMACY SERVICES	Paid by Check #311883		06/01/2021	06/24/2021	05/20/2021		06/24/2021	26.98
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$26.98</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
105423	105423	Paid by Check #311893		05/25/2021	06/24/2021	05/25/2021		06/24/2021	485.00
105450	105450	Paid by Check #311893		05/27/2021	06/24/2021	05/27/2021		06/24/2021	570.00
29582	29582	Paid by Check #311893		05/28/2021	06/24/2021	04/22/2021		06/24/2021	735.00
105466	105466	Paid by Check #311893		06/01/2021	06/24/2021	06/01/2021		06/24/2021	360.00
64973	64973	Paid by Check #311893		06/02/2021	06/24/2021	05/20/2021		06/24/2021	485.00
105490	105490	Paid by Check #311893		06/03/2021	06/24/2021	06/03/2021		06/24/2021	525.00
105523	105523	Paid by Check #311893		06/08/2021	06/24/2021	06/08/2021		06/24/2021	570.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	7	<u>\$3,730.00</u>
Vendor 13409 - PRACTISYNERGY									
2201	Kareo Clinic EHR and Module Monthly Fee	Paid by Check #311912		05/31/2021	06/24/2021	05/31/2021		06/24/2021	562.44
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$562.44</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2579	TRANSCRIPTION SERVICES	Paid by Check #311915		05/31/2021	06/24/2021	05/31/2021		06/24/2021	9.63
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$9.63</u>
Vendor 12457 - DONALD SCHAEFFER									
06082021	ME-I FEES	Paid by Check #311934		06/08/2021	06/24/2021	05/31/2021		06/24/2021	150.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$150.00</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
210465	Client# 367 Hep B titers for employees	Paid by Check #311945		05/31/2021	06/24/2021	05/31/2021		06/24/2021	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$58.29</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
141926	This is your shot flyer	Paid by Check #311957		04/22/2021	06/24/2021	04/22/2021		06/24/2021	120.00
142496	C4K Hawki Flyer translation	Paid by Check #311957		06/15/2021	06/24/2021	06/15/2021		06/24/2021	75.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	2	<u>\$195.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
921252	AUTOPSIES	Paid by Check #311970		05/31/2021	06/24/2021	12/04/2020		06/24/2021	5,511.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$5,511.00</u>
Vendor 13064 - WGVV 92.5 FM									
SCHD-21-02	COVID-19 Vaccine Promotional Radio Ads	Paid by Check #311990		06/14/2021	06/24/2021	06/14/2021		06/24/2021	3,000.00
Vendor 13064 - WGVV 92.5 FM Totals							Invoices	1	<u>\$3,000.00</u>
Department 20 - Health Totals							Invoices	48	<u>\$63,509.48</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
78152609 June-21	Postage / Shipping / Freight	Paid by Check #311973		06/08/2021	06/25/2021	06/25/2021		06/24/2021	13,500.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$13,500.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$13,500.00</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
163415	Health - Other Expense	Paid by Check #311759		05/05/2021	06/24/2021	05/05/2021		06/24/2021	44.03
169221	Health - Other Expense	Paid by Check #311759		05/19/2021	06/24/2021	05/19/2021		06/24/2021	28.48
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$72.51</u>
Vendor 12800 - MICHELLE BANCROFT									
5/2021	Travel / Meals / Mileage	Paid by Check #311763		05/25/2021	06/24/2021	05/25/2021		06/24/2021	36.85
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	1	<u>\$36.85</u>



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Vendor 11214 - BI INC - GEO GROUP COMPANY 1253933	Community Services - Other Expense	Paid by Check #311766		05/31/2021	06/24/2021	05/31/2021		06/24/2021	677.70
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$677.70</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 04654080	Supplies - Other	Paid by Check #311795		05/31/2021	06/24/2021	05/31/2021		06/24/2021	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 1949 - NEIKA HARMS 5/11-6/7	Travel / Meals / Mileage	Paid by Check #311842		06/07/2021	06/24/2021	06/07/2021		06/24/2021	71.68
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$71.68</u>
Vendor 13975 - KEITH SUTTON 5/27/2021	Travel / Meals / Mileage	Paid by Check #311949		05/27/2021	06/24/2021	05/27/2021		06/24/2021	28.00
Vendor 13975 - KEITH SUTTON Totals							Invoices	1	<u>\$28.00</u>
Vendor 4868 - US FOODSERVICE INC 5414603	Health - Other Expense	Paid by Check #311971		06/03/2021	06/24/2021	06/03/2021		06/24/2021	1,188.92
5561147	Health - Other Expense	Paid by Check #311971		06/10/2021	06/24/2021	06/10/2021		06/24/2021	1,077.39
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$2,266.31</u>
Department 22 - JDC Totals							Invoices	9	<u>\$3,199.04</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING 41910	Employee Apparel Discount	Paid by Check #311751		03/29/2021	06/24/2021	03/29/2021		06/24/2021	10.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$10.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 162896	Justin Holmes	Paid by Check #311825		06/02/2021	06/24/2021	06/02/2021		06/24/2021	278.00
163124	Eric Williams	Paid by Check #311825		06/02/2021	06/24/2021	06/02/2021		06/24/2021	278.00
163521	Eric Williams TB	Paid by Check #311825		06/09/2021	06/24/2021	06/09/2021		06/24/2021	20.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$576.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC 06072021	July 2021 Consulting Fees	Paid by Check #311846		06/07/2021	06/24/2021	07/01/2021		06/24/2021	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443June21	June2021LTD	Paid by Check #311881		06/16/2021	06/24/2021	06/16/2021		06/24/2021	5,223.28
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		<u>\$5,223.28</u>
Vendor 13321 - TSS INC									
58941	Matt Weiman BS DOT	Paid by Check #311964		05/12/2021	06/24/2021	05/12/2021		06/24/2021	80.00
Vendor 13321 - TSS INC Totals						Invoices	1		<u>\$80.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10446	June 2021 Y @ WOrk	Paid by Check #311966		06/02/2021	06/24/2021	06/02/2021		06/24/2021	140.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		<u>\$140.00</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
62021-SC	June 2021 Y @ Work	Paid by Check #311995		06/14/2021	06/24/2021	06/14/2021		06/24/2021	1,920.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	1		<u>\$1,920.00</u>
Department 24 - HR Totals						Invoices	9		<u>\$9,449.28</u>
24 HR									
Department 25 - Planning and Development									
Vendor 11972 - ADVANTAGE ELECTRICAL SERVICES INC									
REFUND052821	PERMIT REFUND LE01606	Paid by Check #311752		05/28/2021	06/24/2021	05/28/2021		06/24/2021	274.00
Vendor 11972 - ADVANTAGE ELECTRICAL SERVICES INC Totals						Invoices	1		<u>\$274.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0601PZSUB	Public Notices/Media/Advertising	Paid by Check #311902		05/31/2021	06/24/2021	05/31/2021		06/24/2021	29.44
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$29.44</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$303.44</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
2238103	Office Supplies	Paid by Check #311951		06/10/2021	06/24/2021	06/10/2021		06/24/2021	26.40
5538222	Office Supplies	Paid by Check #311951		06/11/2021	06/24/2021	06/11/2021		06/24/2021	32.93
5538246	Office Supplies	Paid by Check #311951		06/14/2021	06/24/2021	06/14/2021		06/24/2021	12.00
5538323	Office Supplies	Paid by Check #311951		06/15/2021	06/24/2021	06/15/2021		06/24/2021	15.43
Vendor 4603 - TALLGRASS Totals						Invoices	4		<u>\$86.76</u>
Department 26 - Recorder Totals						Invoices	4		<u>\$86.76</u>
26 Recorder									



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Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
16020110000621	ACCT 1602011000 / UTILITIES	Paid by Check #311754		05/26/2021	06/24/2021	05/26/2021		06/24/2021	45.32
80559410000621	ACCT 8055941000 / STREET LIGHT	Paid by Check #311754		06/07/2021	06/24/2021	06/07/2021		06/24/2021	8.19
42279900000621	ACCT 4227990000 / STREET LIGHT	Paid by Check #311754		06/08/2021	06/24/2021	06/08/2021		06/24/2021	47.39
49730510000621	ACCT 4973051000 / STREET LIGHT	Paid by Check #311754		06/08/2021	06/24/2021	06/08/2021		06/24/2021	38.42
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	4	\$139.32
Vendor 237 - ALTORFER MACHINERY CO									
PC110312626	CUST 602909 / EDGES	Paid by Check #311755		05/25/2021	06/24/2021	05/25/2021		06/24/2021	3,488.10
PC110313372	CUST 602909 / FILTERS	Paid by Check #311755		06/08/2021	06/24/2021	06/08/2021		06/24/2021	386.62
PC110313578	CUST 602909 / FILTERS	Paid by Check #311755		06/10/2021	06/24/2021	06/10/2021		06/24/2021	44.47
PC110313668	CUST 602909 / PARTS	Paid by Check #311755		06/11/2021	06/24/2021	06/11/2021		06/24/2021	827.26
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	4	\$4,746.45
Vendor 435 - BAUER BUILT TIRE CTR									
230103921	CUST 978658 / TIRES	Paid by Check #311764		06/14/2021	06/24/2021	06/14/2021		06/24/2021	265.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$265.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380621	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	75.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$75.54
Vendor 871 - CINTAS CORPORATION 342									
4078232306	CUST 15636933 / MATS/UNIFORMS	Paid by Check #311781		03/11/2021	06/24/2021	03/11/2021		06/24/2021	247.90
4086122148	CUST 15636933 / MATS/UNIFORMS	Paid by Check #311781		06/03/2021	06/24/2021	06/03/2021		06/24/2021	341.47
4086851203	CUST 15636933 / UNIFORMS	Paid by Check #311781		06/10/2021	06/24/2021	06/10/2021		06/24/2021	95.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	3	\$684.88
Vendor 13406 - DEERY BROTHERS CHRYSLER DODGE RAM									
113362	ASSET 5571 2021 DODGE RAM	Paid by Check #311799		06/14/2021	06/24/2021	06/14/2021		06/24/2021	37,718.00
Vendor 13406 - DEERY BROTHERS CHRYSLER DODGE RAM Totals							Invoices	1	\$37,718.00
Vendor 1232 - DIAMOND MOWERS INC									
0198572-IN	CUST 0011773 / PARTS	Paid by Check #311802		06/09/2021	06/24/2021	06/09/2021		06/24/2021	83.87
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	\$83.87



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Vendor 1264 - CITY OF DIXON									
DIXON063021	CITY OF DIXON / FM FUNDS 4TH QUARTER	Paid by Check #311803		06/30/2021	06/24/2021	06/30/2021		06/24/2021	3,813.72
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$3,813.72</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010621	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #311808		06/02/2021	06/24/2021	06/02/2021		06/24/2021	164.80
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$164.80</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100107400	CUST 1177 / TIRES	Paid by Check #311811		06/02/2021	06/24/2021	06/02/2021		06/24/2021	1,462.75
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$1,462.75</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000621	ACCT 01-5420-00 / UTILITIES	Paid by Check #311815		06/01/2021	06/24/2021	06/01/2021		06/24/2021	139.99
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$139.99</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC									
126418	CUST 6856 / LUMBER FOR CONCRETE	Paid by Check #311816		05/24/2021	06/24/2021	05/24/2021		06/24/2021	260.19
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals							Invoices	1	<u>\$260.19</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
107206	SCOTT COUNTY / STEEL	Paid by Check #311817		06/05/2021	06/24/2021	06/05/2021		06/24/2021	80.80
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$80.80</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1138471-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #311827		06/08/2021	06/24/2021	06/08/2021		06/24/2021	969.06
1138536-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #311827		06/11/2021	06/24/2021	06/11/2021		06/24/2021	669.06
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	2	<u>\$1,638.12</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC									
100183	SCOTT COUNTY / PARTS	Paid by Check #311828		06/03/2021	06/24/2021	06/03/2021		06/24/2021	30.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 10209 - BRIAN GOODWIN									
SAFETY21 BG	GOODWIN, BRIAN / SAFETY	Paid by Check #311830		06/13/2021	06/24/2021	06/13/2021		06/24/2021	133.74
Vendor 10209 - BRIAN GOODWIN Totals							Invoices	1	<u>\$133.74</u>



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Vendor 1879 - HAHN READY MIX INC									
393057	CUST 00909 / CONCRETE 950 BLACKHAWK TRAIL	Paid by Check #311837		05/26/2021	06/24/2021	05/26/2021		06/24/2021	1,354.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$1,354.50</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
337789	CUST 701139 / PARTS	Paid by Check #311844		06/09/2021	06/24/2021	06/09/2021		06/24/2021	62.34
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$62.34</u>
Vendor 10523 - IWI MOTOR PARTS									
11333242	ACCT 137400 / PARTS	Paid by Check #311861		06/03/2021	06/24/2021	06/03/2021		06/24/2021	293.97
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$293.97</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM55564	CUST SCOT13 / PARTS	Paid by Check #311871		06/01/2021	06/24/2021	06/01/2021		06/24/2021	127.85
IM55796	CUST SCOT13 / PARTS	Paid by Check #311871		06/02/2021	06/24/2021	06/02/2021		06/24/2021	38.65
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$166.50</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
444490	CUST SCOENG / ROAD ROCK	Paid by Check #311878		06/01/2021	06/24/2021	06/01/2021		06/24/2021	3,602.70
444520	CUST SCOENG / ROAD ROCK	Paid by Check #311878		06/02/2021	06/24/2021	06/02/2021		06/24/2021	295.20
444521	CUST SCOENG / ROAD ROCK	Paid by Check #311878		06/02/2021	06/24/2021	06/02/2021		06/24/2021	3,392.06
444828	CUST SCOENG / ROAD ROCK	Paid by Check #311878		06/09/2021	06/24/2021	06/09/2021		06/24/2021	4,059.80
444880	CUST SCOENG / ROAD ROCK	Paid by Check #311878		06/10/2021	06/24/2021	06/10/2021		06/24/2021	161.30
444881	CUST SCOENG / ROAD ROCK	Paid by Check #311878		06/10/2021	06/24/2021	06/10/2021		06/24/2021	1,961.70
444882	CUST SCOENG / ROAD ROCK	Paid by Check #311878		06/10/2021	06/24/2021	06/10/2021		06/24/2021	469.00
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	7	<u>\$13,941.76</u>
Vendor 2873 - LOVELL FENCING INC									
55075	CUST 507 / JOB 08-400	Paid by Check #311880		05/28/2021	06/24/2021	05/28/2021		06/24/2021	970.75
Vendor 2873 - LOVELL FENCING INC Totals							Invoices	1	<u>\$970.75</u>
Vendor 11227 - MANATTS, INC.									
5023133	CUST 37762 / CONCRETE SHOP ENTRANCE	Paid by Check #311882		06/03/2021	06/24/2021	06/03/2021		06/24/2021	1,581.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	<u>\$1,581.00</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE063021	CITY OF MAYSVILLE / FM FUNDS 4TH QUARTER	Paid by Check #311886		06/30/2021	06/24/2021	06/30/2021		06/24/2021	2,033.34
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$2,033.34</u>



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Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND063021	CITY OF MCCAUSLAND / FM FUNDS 4TH QUARTER	Paid by Check #311888		06/30/2021	06/24/2021	06/30/2021		06/24/2021	6,651.72
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	\$6,651.72
Vendor 13046 - MID-IOWA SOLID WASTE EQUIPMENT CO INC									
54418	SCOTT COUNTY / PARTS	Paid by Check #311890		06/11/2021	06/24/2021	06/11/2021		06/24/2021	243.78
Vendor 13046 - MID-IOWA SOLID WASTE EQUIPMENT CO INC Totals							Invoices	1	\$243.78
Vendor 3126 - MIDAMERICAN ENERGY									
513302815	ACCT 68700-78019 / STREET LIGHT	Paid by Check #311891		06/04/2021	06/24/2021	06/04/2021		06/24/2021	27.81
513315962	ACCT 96630-80015 / UTILITIES	Paid by Check #311891		06/04/2021	06/24/2021	06/04/2021		06/24/2021	44.85
513316056	ACCT 96840-80016 / STREET LIGHT	Paid by Check #311891		06/04/2021	06/24/2021	06/04/2021		06/24/2021	297.04
513519533	ACCT 53280-67012 / UTILITIES	Paid by Check #311891		06/10/2021	06/24/2021	06/10/2021		06/24/2021	62.55
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$432.25
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2414019-00	CUST 74724 / PARTS	Paid by Check #311892		06/01/2021	06/24/2021	06/01/2021		06/24/2021	27.73
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$27.73
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0019661-IN	CUST 0032480 / OIL	Paid by Check #311894		05/28/2021	06/24/2021	05/28/2021		06/24/2021	950.62
0019662-IN	CUST 0032480 / DEF	Paid by Check #311894		05/28/2021	06/24/2021	05/28/2021		06/24/2021	196.96
0019957-IN	CUST 0032480 / OIL	Paid by Check #311894		06/08/2021	06/24/2021	06/08/2021		06/24/2021	1,278.27
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	3	\$2,425.85
Vendor 3654 - PER MAR SECURITY									
2535765	ACCT 80684 / MONITORING	Paid by Check #311909		06/08/2021	06/24/2021	06/08/2021		06/24/2021	445.56
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	\$445.56
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
43214	SCOTT COUNTY / CONCRETE SHOP ENTRANCE	Paid by Check #311911		06/03/2021	06/24/2021	06/03/2021		06/24/2021	1,583.75
43337	SCOTT COUNTY / CONCRETE SHOP ENTRANCE	Paid by Check #311911		06/08/2021	06/24/2021	06/08/2021		06/24/2021	1,479.50
43375	SCOTT COUNTY / CONCRETE SHOP ENTRANCE	Paid by Check #311911		06/09/2021	06/24/2021	06/09/2021		06/24/2021	1,896.50
43413	SCOTT COUNTY / CONCRETE SHOP ENTRANCE	Paid by Check #311911		06/10/2021	06/24/2021	06/10/2021		06/24/2021	1,479.50
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	4	\$6,439.25



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Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM									
INV-99982	INSPECTION	Paid by Check #311920		05/27/2021	06/24/2021	05/27/2021		06/24/2021	469.00
INV-99983	INSPECTION	Paid by Check #311920		05/27/2021	06/24/2021	05/27/2021		06/24/2021	134.00
INV-99984	INSPECTION	Paid by Check #311920		05/27/2021	06/24/2021	05/27/2021		06/24/2021	134.00
INV-99985	INSPECTION	Paid by Check #311920		05/27/2021	06/24/2021	05/27/2021		06/24/2021	134.00
INV-99987	INSPECTION	Paid by Check #311920		05/27/2021	06/24/2021	05/27/2021		06/24/2021	134.00
INV-99988	INSPECTION	Paid by Check #311920		05/27/2021	06/24/2021	05/27/2021		06/24/2021	134.00
INV-99989	INSPECTION	Paid by Check #311920		05/27/2021	06/24/2021	05/27/2021		06/24/2021	134.00
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM Totals							Invoices	7	\$1,273.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
96033	CUST 60058189 / PUBLICATION	Paid by Check #311921		06/04/2021	06/24/2021	06/04/2021		06/24/2021	21.21
67443	CUST 60058189 / PUBLICATION	Paid by Check #311921		06/07/2021	06/24/2021	06/07/2021		06/24/2021	26.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$47.21
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P31985	ACCT SCOTT017 / PARTS	Paid by Check #311927		04/13/2021	06/24/2021	04/13/2021		06/24/2021	112.29
P32067	ACCT SCOTT017 / PARTS	Paid by Check #311927		04/19/2021	06/24/2021	04/19/2021		06/24/2021	169.13
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	2	\$281.42
Vendor 4042 - RIVERSTONE GROUP INC									
1045708	CUST SCOSEC / ROAD ROCK	Paid by Check #311928		05/31/2021	06/24/2021	05/31/2021		06/24/2021	78.39
1045709	CUST SCOSEC / ROAD ROCK	Paid by Check #311928		05/31/2021	06/24/2021	05/31/2021		06/24/2021	973.60
1045710	CUST SCOSEC / ROAD ROCK	Paid by Check #311928		05/31/2021	06/24/2021	05/31/2021		06/24/2021	12,884.57
1047449	CUST SCOSEC / ROAD ROCK	Paid by Check #311928		06/08/2021	06/24/2021	06/08/2021		06/24/2021	258.65
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	\$14,195.21
Vendor 4240 - SCOTT AREA LANDFILL									
011065963	CUST 9002 / TIRE DISPOSAL	Paid by Check #311939		06/09/2021	06/24/2021	06/09/2021		06/24/2021	84.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	\$84.00
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
14740343-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #311947		05/24/2021	06/24/2021	05/24/2021		06/24/2021	959.82
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	\$959.82
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
36973	CUST SC0600 / ASPHALT PATCHING	Paid by Check #311960		05/28/2021	06/24/2021	05/28/2021		06/24/2021	213.75
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	\$213.75
Vendor 14277 - UBBEN BUILDING SUPPLIES INC									
2105-558739	ACCT SC550 / LATHE	Paid by Check #311968		05/26/2021	06/24/2021	05/26/2021		06/24/2021	865.00
Vendor 14277 - UBBEN BUILDING SUPPLIES INC Totals							Invoices	1	\$865.00



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Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002466252	CUST COUN069 / RADIOS	Paid by Check #311978		06/01/2021	06/24/2021	06/01/2021		06/24/2021	23.49
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$23.49</u>
Vendor 5201 - W W GRAINGER INC									
9925277007	ACCT 813267259 / SAFETY	Paid by Check #311983		06/08/2021	06/24/2021	06/08/2021		06/24/2021	102.80
9927193954	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #311983		06/09/2021	06/24/2021	06/09/2021		06/24/2021	229.28
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$332.08</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
94160	SCOTT COUNTY / SHED FUEL	Paid by Check #311994		06/04/2021	06/24/2021	06/04/2021		06/24/2021	1,828.15
94161	SCOTT COUNTY / SHED FUEL	Paid by Check #311994		06/04/2021	06/24/2021	06/04/2021		06/24/2021	994.22
94164	SCOTT COUNTY / SHED FUEL	Paid by Check #311994		06/04/2021	06/24/2021	06/04/2021		06/24/2021	1,489.00
94165	SCOTT COUNTY / SHED FUEL	Paid by Check #311994		06/04/2021	06/24/2021	06/04/2021		06/24/2021	1,063.90
94166	SCOTT COUNTY / SHED FUEL	Paid by Check #311994		06/04/2021	06/24/2021	06/04/2021		06/24/2021	1,598.18
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$6,973.45</u>
Department 27 - Secondary Roads Totals							Invoices	82	<u>\$113,755.90</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 13840 - ZACHARY AHRENS									
0530-060421	reimb meals SWAT school 5/31-6/4, Newton	Paid by Check #311753		06/04/2021	06/24/2021	06/04/2021		06/24/2021	275.00
Vendor 13840 - ZACHARY AHRENS Totals							Invoices	1	<u>\$275.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0521	car washes	Paid by Check #311760		05/31/2021	06/24/2021	05/31/2021		06/24/2021	255.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$255.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0521	inmate housing may 2021	Paid by Check #311765		06/07/2021	06/24/2021	05/31/2021		06/24/2021	8,700.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$8,700.00</u>
Vendor 14200 - BLUE TO GOLD LLC									
0605ATSIGS000B	advance traffic stops	Paid by Check #311768		06/01/2021	06/24/2021	06/01/2021		06/24/2021	20.00
Vendor 14200 - BLUE TO GOLD LLC Totals							Invoices	1	<u>\$20.00</u>
Vendor 569 - BOB BARKER CO									
INV1626818	soap, toothbrushes	Paid by Check #311769		06/09/2021	06/24/2021	06/09/2021		06/24/2021	468.68
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$468.68</u>



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Vendor 695 - BURKE CLEANERS									
775685	drycleaning	Paid by Check #311773		06/04/2021	06/24/2021	06/04/2021		06/24/2021	430.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$430.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500621	donahue substation	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	32.67
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.67</u>
Vendor 841 - CHARM-TEX INC									
0251152IN	inmate clothing	Paid by Check #311779		05/25/2021	06/24/2021	05/25/2021		06/24/2021	195.60
0250662-IN	inmate clothing, washcloths, towels	Paid by Check #311779		05/28/2021	06/24/2021	05/28/2021		06/24/2021	1,612.12
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$1,807.72</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0521	inmate housing may 2021	Paid by Check #311785		06/07/2021	06/24/2021	05/31/2021		06/24/2021	12,925.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$12,925.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259136120	groceries	Paid by Check #311807		05/21/2021	06/24/2021	05/21/2021		06/24/2021	108.23
52259136325	groceries	Paid by Check #311807		06/02/2021	06/24/2021	06/02/2021		06/24/2021	466.04
52259136421	groceries	Paid by Check #311807		06/08/2021	06/24/2021	06/08/2021		06/24/2021	307.54
52259136479	groceries	Paid by Check #311807		06/11/2021	06/24/2021	06/11/2021		06/24/2021	200.02
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$1,081.83</u>
Vendor 14293 - TY FUNKE									
061021	reimb for new hire boots	Paid by Check #311823		06/10/2021	06/24/2021	06/10/2021		06/24/2021	114.48
Vendor 14293 - TY FUNKE Totals							Invoices	1	<u>\$114.48</u>
Vendor 14278 - MICHAEL GEORGE									
0329-040221	reimb meals jail school 3/29-4/2/21 ILEA Johnston IA	Paid by Check #311826		04/02/2021	06/24/2021	04/02/2021		06/24/2021	275.00
Vendor 14278 - MICHAEL GEORGE Totals							Invoices	1	<u>\$275.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1264691	maint combi oven	Paid by Check #311831		06/10/2021	06/24/2021	06/10/2021		06/24/2021	545.00
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$545.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
166504	clarion floor finish	Paid by Check #311833		06/09/2021	06/24/2021	06/09/2021		06/24/2021	248.30
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$248.30</u>



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Vendor 2287 - IOWA BATTERY COMPANY INC 85603	batteries	Paid by Check #311852		05/26/2021	06/24/2021	05/26/2021		06/24/2021	492.00
Vendor 2287 - IOWA BATTERY COMPANY INC Totals							Invoices	1	<u>\$492.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC PERMITS0521	gun permits may 2021	Paid by Check #311856		06/06/2021	06/24/2021	05/31/2021		06/24/2021	1,910.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,910.00</u>
Vendor 14074 - ANTHONY JOHNSON 0523-2421	reimb meals polk co sex offender sweep des moines	Paid by Check #311863		05/24/2021	06/24/2021	05/24/2021		06/24/2021	70.00
Vendor 14074 - ANTHONY JOHNSON Totals							Invoices	1	<u>\$70.00</u>
Vendor 13276 - JONATHON JOHNSON 0530-060421	reimb meals SWAT school 5/31-6/4, Newton	Paid by Check #311864		06/04/2021	06/24/2021	06/04/2021		06/24/2021	275.00
Vendor 13276 - JONATHON JOHNSON Totals							Invoices	1	<u>\$275.00</u>
Vendor 2545 - JP GASWAY 985828-000	gloves	Paid by Check #311867		06/02/2021	06/24/2021	06/02/2021		06/24/2021	773.37
986078-000	toilet paper	Paid by Check #311867		06/07/2021	06/24/2021	06/07/2021		06/24/2021	4,695.00
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$5,468.37</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0521	inmate housing may 2021	Paid by Check #311883		06/01/2021	06/24/2021	05/31/2021		06/24/2021	1,550.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,550.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING HOUSING0521	inmate housing may 2021	Paid by Check #311895		06/01/2021	06/24/2021	05/31/2021		06/24/2021	2,695.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	<u>\$2,695.00</u>
Vendor 3465 - NORTH SCOTT PRESS EQCE132494	correct error for sale publication cost C. Turner EQCE132494	Paid by Check #311902		05/12/2021	06/24/2021	05/12/2021		06/24/2021	3.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$3.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 7080788 0621	groceries	Paid by Check #311913		06/01/2021	06/24/2021	06/01/2021		06/24/2021	242.37
7080821	groceries	Paid by Check #311913		06/04/2021	06/24/2021	06/04/2021		06/24/2021	296.23
7080852	groceries	Paid by Check #311913		06/08/2021	06/24/2021	06/08/2021		06/24/2021	242.37
7080892	groceries	Paid by Check #311913		06/11/2021	06/24/2021	06/11/2021		06/24/2021	269.30
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,050.27</u>



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Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
20210524	polygraph a.parsons program coordinator	Paid by Check #311926		05/24/2021	06/24/2021	05/24/2021		06/24/2021	350.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$350.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00089092	electronic monitoring	Paid by Check #311933		05/31/2021	06/24/2021	05/31/2021		06/24/2021	715.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$715.00</u>
Vendor 4190 - BRYCE SCHMIDT									
06032021	reimb meals for schmidt, broders, pearce: grant co jail tour	Paid by Check #311935		06/03/2021	06/24/2021	06/03/2021		06/24/2021	43.16
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	<u>\$43.16</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-55972	waste - fluorescent tubes	Paid by Check #311938		06/08/2021	06/24/2021	06/08/2021		06/24/2021	68.40
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$68.40</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
FORFEIT2021	federal forfeiture fund	Paid by Check #311942		06/07/2021	06/24/2021	06/07/2021		06/24/2021	2,000.00
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6678805	chem & clng, disposables, groceries	Paid by Check #311953		06/01/2021	06/24/2021	06/01/2021		06/24/2021	2,791.21
6684828	chem & clng, disposables, groceries	Paid by Check #311953		06/08/2021	06/24/2021	06/08/2021		06/24/2021	3,560.04
6688342	chem & clng, disposables, snack program, groceries	Paid by Check #311953		06/11/2021	06/24/2021	06/11/2021		06/24/2021	3,603.70
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	3	<u>\$9,954.95</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93163OZMON	m.ozmon meals jail school 3/29-4/2/21 ILEA Johnston IA	Paid by Check #311958		04/02/2021	06/24/2021	04/02/2021		06/24/2021	275.00
93165AHRENS	z.ahrens meals k9 trng humboldt ia	Paid by Check #311958		04/30/2021	06/24/2021	04/30/2021		06/24/2021	1,050.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	<u>\$1,325.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
318237	mmpi eval e.williams	Paid by Check #311959		06/02/2021	06/24/2021	06/02/2021		06/24/2021	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$150.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV005015	slicer	Paid by Check #311961		06/08/2021	06/24/2021	06/08/2021		06/24/2021	889.90



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Vendor 4744 - TRI CITY EQUIPMENT CO									
6142021	blast chiller	Paid by Check #311961		06/14/2021	06/24/2021	06/14/2021		06/24/2021	19,153.60
Vendor 4744 - TRI CITY EQUIPMENT CO Totals						Invoices	2		<u>\$20,043.50</u>
Vendor 12801 - JACOB TURNER									
0530-060421	reimb meals SWAT school 5/31-6/4, Newton	Paid by Check #311965		06/04/2021	06/24/2021	06/04/2021		06/24/2021	275.00
Vendor 12801 - JACOB TURNER Totals						Invoices	1		<u>\$275.00</u>
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP212857	wearable camera	Paid by Check #311987		05/20/2021	06/24/2021	05/20/2021		06/24/2021	480.00
Vendor 5045 - WATCHGUARD VIDEO Totals						Invoices	1		<u>\$480.00</u>
Vendor 11280 - CURTIS A WILSON									
0530-060421	reimb meals SWAT school 5/31-6/4, Newton	Paid by Check #311991		06/04/2021	06/24/2021	06/04/2021		06/24/2021	275.00
Vendor 11280 - CURTIS A WILSON Totals						Invoices	1		<u>\$275.00</u>
Department 28 - Sheriff Totals						Invoices	47		<u>\$76,372.33</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
JUNE 2021 BRUCE	Treasurer - Other Expense	Paid by Check #311853		06/15/2021	06/24/2021	06/15/2021		06/24/2021	12,100.02
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals						Invoices	1		<u>\$12,100.02</u>
Vendor 2420 - ISAC									
ISACEVMT036912	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #311859		06/14/2021	06/24/2021	07/01/2021		06/24/2021	210.00
ISACEVMT036913	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #311859		06/14/2021	06/24/2021	07/01/2021		06/24/2021	210.00
ISACEVMT036914	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #311859		06/14/2021	06/24/2021	07/01/2021		06/24/2021	210.00
Vendor 2420 - ISAC Totals						Invoices	3		<u>\$630.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
6/2/21 DEL TAX	Public Notices/Media/Advertising	Paid by Check #311902		06/02/2021	06/24/2021	06/02/2021		06/24/2021	4,533.22
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$4,533.22</u>



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30 Treasurer									
Department 65 - City Assessor									
Vendor 4900 - BARBARA VANCE									
VANCE6/221	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #311974		06/07/2021	06/24/2021	06/07/2021		06/24/2021	59.99
		Vendor 4900 - BARBARA VANCE Totals					Invoices	1	\$59.99
		Department 30 - Treasurer Totals					Invoices	6	\$17,323.23
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2874	APPRAISAL M1508-16A - #173	Paid by Check #311790		06/08/2021	06/24/2021	06/08/2021		06/24/2021	3,800.00
		Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals					Invoices	1	\$3,800.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1327523	HEALTH & PAY 5-3 TO 5-14-21 - #174	Paid by Check #311796		05/14/2021	06/24/2021	05/14/2021		06/24/2021	67,592.17
1327717	PAY 5-17 TO 5-28-2021 - #175	Paid by Check #311796		05/28/2021	06/24/2021	05/28/2021		06/24/2021	46,426.68
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals					Invoices	2	\$114,018.85
Vendor 1204 - DES MOINES STAMP MFG CO									
1183014	5 STAMPERS - #176	Paid by Check #311800		06/10/2021	06/24/2021	06/10/2021		06/24/2021	152.00
		Vendor 1204 - DES MOINES STAMP MFG CO Totals					Invoices	1	\$152.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000158	4 CASES PAPER MAY 2021 - #178	Paid by Check #311819		05/31/2021	06/24/2021	05/31/2021		06/24/2021	137.80
21021-00000149	POSATGE MAY 2021 - #177	Paid by Check #311819		05/31/2021	06/24/2021	05/31/2021		06/24/2021	337.05
2021-00000160	LOVING/K ACCESS CARD - #179	Paid by Check #311819		06/15/2021	06/24/2021	06/15/2021		06/24/2021	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	3	\$484.85
Vendor 11733 - HON COMPANY LLC									
1350534	2 CHAIRS FROM OFFICE SOLUTIONS VIA HON - #180	Paid by Check #311848		05/14/2021	06/24/2021	05/14/2021		06/24/2021	665.39
		Vendor 11733 - HON COMPANY LLC Totals					Invoices	1	\$665.39
Vendor 3909 - QUILL CORPORATION									
17305559	SUPPLIES - #181	Paid by Check #311923		06/09/2021	06/24/2021	06/09/2021		06/24/2021	146.31
17318905	SUPPLIES - #182	Paid by Check #311923		06/10/2021	06/24/2021	06/10/2021		06/24/2021	8.44
		Vendor 3909 - QUILL CORPORATION Totals					Invoices	2	\$154.75
		Department 65 - City Assessor Totals					Invoices	10	\$119,275.84

65 City Assessor



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Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-151	POSTAGE - MAY 2021	Paid by Check #311819		05/31/2021	06/24/2021	05/31/2021		06/24/2021	260.78
2021-156	PAPER CHARGE - MAY 2021	Paid by Check #311819		05/31/2021	06/24/2021	05/31/2021		06/24/2021	103.35
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$364.13</u>
Vendor 1888 - HALE PRINTING INC									
67262	VEHICLE DOOR DECALS	Paid by Check #311838		06/15/2021	06/24/2021	06/30/2021		06/24/2021	75.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
13960	ARCHIVE SERVICE FEE	Paid by Check #311975		06/03/2021	06/24/2021	06/03/2021		06/24/2021	3,600.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$3,600.00</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$4,039.13</u>
66 County Assessor									
Department 67 - County Library									
Vendor 1078 - CRYSTALSTIL INC									
121606	SEL EQUIPMENT RENTAL	Paid by Check #311794		06/01/2021	06/24/2021	06/01/2021		06/24/2021	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES									
1000156066-1	DATABASE SUBSCRIPTIONS	Paid by Check #311812		05/26/2021	06/24/2021	07/01/2021		06/24/2021	4,485.00
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES Totals							Invoices	1	<u>\$4,485.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0621	SEL WATER, SEWER, & ELECTRIC	Paid by Check #311815		06/01/2021	06/24/2021	06/01/2021		06/24/2021	587.82
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$587.82</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL061021	SEL CLEANING	Paid by Check #311870		06/10/2021	06/24/2021	06/10/2021		06/24/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3569 - OVERDRIVE INC									
H-0076002	E CONTENT	Paid by Check #311904		06/01/2021	06/24/2021	06/01/2021		06/24/2021	12,500.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$12,500.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0621	SPR WATER & SEWER	Paid by Check #311917		06/01/2021	06/24/2021	06/01/2021		06/24/2021	65.45
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$65.45</u>



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Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0621	SEL LAWN CARE	Paid by Check #311936		06/01/2021	06/24/2021	06/01/2021		06/24/2021	350.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$350.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1208	MICROSOFT LICENSES	Paid by Check #311941		05/27/2021	06/24/2021	05/27/2021		06/24/2021	7,006.72
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		<u>\$7,006.72</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0039033-IN	FIRE SPRINKLER INSPECTION	Paid by Check #311962		05/31/2021	06/24/2021	05/31/2021		06/24/2021	241.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals						Invoices	1		<u>\$241.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0621	SWA WATER & SEWER	Paid by Check #311984		06/01/2021	06/24/2021	06/01/2021		06/24/2021	46.64
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$46.64</u>
Department 67 - County Library Totals						Invoices	10		<u>\$26,032.58</u>
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1327354	April 2021 Fuel	Paid by Check #311796		05/21/2021	06/24/2021	04/01/2021		06/24/2021	54.86
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		<u>\$54.86</u>
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN									
21-20779	Year Three of Three Year Subscription 210810-220809	Paid by Check #311818		06/06/2021	06/24/2021	07/01/2021		06/24/2021	305.00
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN Totals						Invoices	1		<u>\$305.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN227872	B4011 EMA	Paid by Check #311903		06/07/2021	06/24/2021	05/11/2021		06/24/2021	7.71
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$7.71</u>
Vendor 12474 - PUBLIC SAFETY CENTER INC									
5992348	Nitrile Cobalt Gloves - Medium & Large	Paid by Check #311918		04/12/2021	06/24/2021	04/12/2021		06/24/2021	2,159.36
Vendor 12474 - PUBLIC SAFETY CENTER INC Totals						Invoices	1		<u>\$2,159.36</u>
Department 6801 - EMA Totals						Invoices	4		<u>\$2,526.93</u>

6801 EMA
 Department 6802 - SECC



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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 2193 - ALLIANT ENERGY / IPL									
500493246 2106	Walcott Tower May 8-May 20	Paid by Check #311754		06/03/2021	06/24/2021	05/08/2021		06/24/2021	8.44
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$8.44</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202106	June 2021	Paid by Check #311777		06/01/2021	06/24/2021	06/01/2021		06/24/2021	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2106	Jun 1-Jun 30	Paid by Check #311778		06/01/2021	06/24/2021	06/01/2021		06/24/2021	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202106	Buffalo Tower Site Apr 30-May 28	Paid by Check #311808		06/02/2021	06/24/2021	04/30/2021		06/24/2021	36.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$36.50</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
162989	Himmelman Audiogram	Paid by Check #311825		06/02/2021	06/24/2021	05/20/2021		06/24/2021	40.00
163018	Ledezma Audiogram	Paid by Check #311825		06/02/2021	06/24/2021	05/21/2021		06/24/2021	40.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$80.00</u>
Vendor 13689 - GUARDIAN TRACKING LLC									
SI-000932	Annual Subscription July 1, 2021- June 30, 2022	Paid by Check #311836		06/01/2021	06/24/2021	07/01/2021		06/24/2021	2,392.00
Vendor 13689 - GUARDIAN TRACKING LLC Totals							Invoices	1	<u>\$2,392.00</u>
Vendor 2234 - INFORMER SYSTEMS LLC									
5722	Schedule Express Renewal July 1, 2021 - June 30,2022	Paid by Check #311851		06/01/2021	06/24/2021	07/01/2021		06/24/2021	8,736.00
Vendor 2234 - INFORMER SYSTEMS LLC Totals							Invoices	1	<u>\$8,736.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
4th Qtr 20-21	Iowa Systems Invoice April-June	Paid by Check #311855		06/03/2021	06/24/2021	04/01/2021		06/24/2021	60,564.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$60,564.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
10248532	Translation Services - May 2021	Paid by Check #311874		05/31/2021	06/24/2021	05/01/2021		06/24/2021	182.05
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$182.05</u>
Vendor 3126 - MIDAMERICAN ENERGY									
513392477	Rock Island Tower Site May 7- June 8	Paid by Check #311891		06/08/2021	06/24/2021	05/07/2021		06/24/2021	38.37



Accounts Payable Invoice Report

Payment Date Range 06/24/21 - 06/24/21
 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 3126 - MIDAMERICAN ENERGY									
513548555	Princeton Tower Site May 11-Jun 10	Paid by Check #311891		06/11/2021	06/24/2021	05/11/2021		06/24/2021	33.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$71.49</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-24	Radio Project Service Through 05/31/2021	Paid by Check #311963		06/14/2021	06/24/2021	05/31/2021		06/24/2021	6,883.34
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$6,883.34</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-120712	Annual Maintenance Fees 20210701-20220630	Paid by Check #311967		06/01/2021	06/24/2021	07/01/2021		06/24/2021	445,851.91
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$445,851.91</u>
Department 6802 - SECC Totals							Invoices	14	<u>\$525,056.73</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230103621	TIRES	Paid by Check #311764		06/02/2021	06/24/2021	06/02/2021		06/24/2021	488.64
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$488.64</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1327355	APRIL FUEL EXPENSE	Paid by Check #311796		05/21/2021	06/24/2021	05/21/2021		06/24/2021	2,863.12
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$2,863.12</u>
Vendor 10523 - IWI MOTOR PARTS									
12265824	FRONT PIPE	Paid by Check #311861		06/01/2021	06/24/2021	06/01/2021		06/24/2021	169.69
12266021	SUSPENSION STABILIZER	Paid by Check #311861		06/02/2021	06/24/2021	06/02/2021		06/24/2021	28.60
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$198.29</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
175700	FILTERS	Paid by Check #311898		06/08/2021	06/24/2021	06/08/2021		06/24/2021	54.64
175906	DISC BRAKE PAD	Paid by Check #311898		06/09/2021	06/24/2021	06/09/2021		06/24/2021	64.44
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$119.08</u>
Department 85 - Fleet Services Totals							Invoices	6	<u>\$3,669.13</u>
85 Fleet Services									
						Grand Totals	Invoices	521	<u>\$1,795,403.17</u>