



Accounts Payable Invoice Report

Invoice Due Date Range 07/22/21 - 07/22/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Qtrly Pymt 7/21	Quarterly Contract Payments 07/21	Paid by Check #312248		07/01/2021	07/22/2021	07/01/2021		07/22/2021	19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	\$19,338.75
Vendor 1524 - FAMILY RESOURCES INC									
FR7-22-21b	Congregate Housing 1/18/21 to 5/10/21	Paid by Check #312448		06/30/2021	07/22/2021	05/10/2021		07/22/2021	25,138.65
FR 7-22-21a	Congregate Housing 12/28/20 to 1/4/21	Paid by Check #312448		07/22/2021	07/22/2021	01/04/2021		07/22/2021	560.00
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	\$25,698.65
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly Pymt 7/21	Quarterly Contract Payments 07/21	Paid by Check #312462		07/01/2021	07/22/2021	07/01/2021		07/22/2021	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	\$7,500.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI 7-22-21	Congregate Housing 5/1/21 to 5/31/21	Paid by Check #312471		07/12/2021	07/22/2021	05/31/2021		07/22/2021	52,480.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	\$52,480.00
Vendor 2420 - ISAC									
ISACSTDAG 070121	ISAC SUPERVISOR DUES FY21	Paid by Check #312488		07/01/2021	07/22/2021	07/01/2021		07/22/2021	375.00
Vendor 2420 - ISAC Totals							Invoices	1	\$375.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly Pymt 7/21	Quarterly Contract Payments 07/21	Paid by Check #312524		07/01/2021	07/22/2021	07/01/2021		07/22/2021	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	\$3,125.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly Pymt 7/21	Quarterly Contract Payments 07/21	Paid by Check #312561		07/01/2021	07/22/2021	07/01/2021		07/22/2021	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	\$17,500.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
99163	Golf Course Loan Public Notice	Paid by Check #312563		07/02/2021	07/22/2021	07/02/2021		07/22/2021	16.53
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$16.53
Department 11 - Administration Totals							Invoices	9	\$126,033.93

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Department **12 - County Attorney**



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Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3905598	wastewater	Paid by Check #312242		06/30/2021	07/22/2021	06/30/2021		07/22/2021	3,121.00
3877764	premium	Paid by Check #312242		07/01/2021	07/22/2021	07/01/2021		07/22/2021	72,843.00
3907216	liability	Paid by Check #312242		07/01/2021	07/22/2021	07/01/2021		07/22/2021	85,053.11
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	3	\$161,017.11
Vendor 544 - BEVERLY K BLEIGH									
21-0004	JVJV242327	Paid by Check #312250		06/18/2021	07/22/2021	06/18/2021		07/22/2021	33.00
21-0005	JVJV243528, JVJV243529	Paid by Check #312250		06/18/2021	07/22/2021	06/18/2021		07/22/2021	51.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	2	\$84.00
Vendor 3561 - JAMES L OTTESEN									
JULY2021	Special Prosecution July 2021	Paid by Check #312546		07/01/2021	07/22/2021	07/01/2021		07/22/2021	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	\$1,000.00
Vendor 4564 - KARA SULLIVAN CSR RPR									
21 KS 11	JVJV243528, JVJV243529	Paid by Check #312594		06/18/2021	07/22/2021	06/18/2021		07/22/2021	5.00
21 KS 12	JVJV243928, JVJV243929	Paid by Check #312594		06/22/2021	07/22/2021	06/22/2021		07/22/2021	30.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	\$35.50
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
844615851	West Proflex Charges June 1-30, 2021	Paid by Check #312601		07/01/2021	07/22/2021	07/01/2021		07/22/2021	1,447.97
844702530	Library Plan charges July 1-31, 2021	Paid by Check #312601		07/04/2021	07/22/2021	07/04/2021		07/22/2021	131.18
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	\$1,579.15
Department 12 - County Attorney Totals							Invoices	10	\$163,715.76
12 County Attorney									
Department 13 - Auditor									
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2003741	VOTING EQUIPMENT MAINT FEE	Paid by Check #312443		07/01/2021	07/22/2021	07/01/2021		07/22/2021	40,362.00
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	1	\$40,362.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
812599	NOTARY RENEWEL-D. CHESTER	Paid by Check #312484		07/06/2021	07/22/2021	07/06/2021		07/22/2021	30.00
812598	NOTARY RENEWAL - M.STANSBURY	Paid by Check #312484		07/08/2021	07/22/2021	07/08/2021		07/22/2021	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	2	\$60.00



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Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
IPACSTD000344	FY 2022-FLAT FEE & PER VOTER FEE	Paid by Check #312487		07/01/2021	07/22/2021	07/01/2021		07/22/2021	8,679.84
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals							Invoices	1	<u>\$8,679.84</u>
Vendor 3465 - NORTH SCOTT PRESS									
423	SPECIAL BDG MTG 5-25-2021-LEGAL PROCEEDING	Paid by Check #312539		06/02/2021	07/22/2021	06/02/2021		07/22/2021	23.69
424	COW MTG 5/25/21-LEGAL PROCEEDINGS	Paid by Check #312539		06/02/2021	07/22/2021	06/02/2021		07/22/2021	15.08
425	BDG MTG 5/27/21	Paid by Check #312539		06/09/2021	07/22/2021	06/09/2021		07/22/2021	376.23
426	BDG MTG 6/8/21-SPECIAL MEETING	Paid by Check #312539		06/16/2021	07/22/2021	06/16/2021		07/22/2021	26.57
427	COW MTG 6/8/21	Paid by Check #312539		06/16/2021	07/22/2021	06/16/2021		07/22/2021	15.08
428	BDG MTG 6/10/21	Paid by Check #312539		06/16/2021	07/22/2021	06/16/2021		07/22/2021	524.86
429	COW MTG 6/22/21	Paid by Check #312539		06/30/2021	07/22/2021	06/30/2021		07/22/2021	15.08
430	BDG MTG 6/24/2021	Paid by Check #312539		06/30/2021	07/22/2021	06/30/2021		07/22/2021	448.03
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	<u>\$1,444.62</u>
Vendor 3805 - PRINTERS MARK									
20210679	BUSNISS CARDS, TOMPKINS, KURLYO,GENERAL AUDITOR	Paid by Check #312558		06/28/2021	07/22/2021	06/28/2021		07/22/2021	88.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$88.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
98614	COW MTG NEWSPAPER MINUTES	Paid by Check #312563		06/25/2021	07/22/2021	06/25/2021		07/22/2021	17.86
98946	BDG MTG 6/30/21	Paid by Check #312563		06/30/2021	07/22/2021	06/30/2021		07/22/2021	536.61
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$554.47</u>
Vendor 4603 - TALLGRASS									
5539384	WHITE FACIAL TISSUE	Paid by Check #312597		07/02/2021	07/22/2021	07/02/2021		07/22/2021	19.70
5539499	TOMPKINS CHAIR	Paid by Check #312597		07/07/2021	07/22/2021	07/07/2021		07/22/2021	525.38
5539582	LABELS,WRITING PADS,HIGHLIGHTER,STENO BOOKS	Paid by Check #312597		07/08/2021	07/22/2021	07/08/2021		07/22/2021	74.35
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$619.43</u>
Department 13 - Auditor Totals							Invoices	18	<u>\$51,808.36</u>

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Department 14 - IT



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO 0000015755 0721	DATA LINE SERVICES & PHONE SERVICES	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	163.66
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$163.66</u>
Vendor 817 - CENTURYLINK D221682002 0721	DATA LINE SERVICES	Paid by Check #312259		07/01/2021	07/22/2021	07/01/2021		07/22/2021	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 1080 - CS TECHNOLOGIES INC 0000000191 0721	INTERNET CHARGES	Paid by Check #312268		07/01/2021	07/22/2021	07/01/2021		07/22/2021	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR 1100850469	Microsoft Select Licensing	Paid by Check #312472		07/01/2021	07/22/2021	07/01/2021		07/22/2021	4,996.39
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$4,996.39</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY 117662	FIX PRINTER IN PAYROLL	Paid by Check #312514		06/30/2021	07/22/2021	06/30/2021		07/22/2021	478.05
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$478.05</u>
Vendor 12660 - NOVATIME TECHNOLOGY INC SI-097198	ADVANCE MOBILE FUNCTION	Paid by Check #312540		07/01/2021	07/22/2021	07/01/2021		07/22/2021	6,120.00
Vendor 12660 - NOVATIME TECHNOLOGY INC Totals							Invoices	1	<u>\$6,120.00</u>
Vendor 13957 - PRO-WEST & ASSOCIATES INC 005541	PROFESSIONAL SERVICE	Paid by Check #312559		07/09/2021	07/22/2021	07/09/2021		07/22/2021	1,039.10
Vendor 13957 - PRO-WEST & ASSOCIATES INC Totals							Invoices	1	<u>\$1,039.10</u>
Vendor 4965 - VMWARE INC 709922305	VMWARE SUPPORT SUBSCRIPTION	Paid by Check #312621		06/30/2021	07/22/2021	07/01/2021		07/22/2021	43,369.92
Vendor 4965 - VMWARE INC Totals							Invoices	1	<u>\$43,369.92</u>
Vendor 5143 - WINDSTREAM 73937140	PHONE CHARGES	Paid by Check #312629		07/08/2021	07/22/2021	07/08/2021		07/22/2021	4,906.74
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,906.74</u>
Department 14 - IT Totals							Invoices	9	<u>\$63,759.92</u>

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Department 15 - FSS



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07051000 0621	PATROL WATER & SEWER 5/21-6/22/21	Paid by Check #312441		07/01/2021	07/22/2021	06/22/2021		07/22/2021	44.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$44.49</u>
Vendor 14319 - GPRS - GROUND PENETRATING RADAR SYSTEMS LLC									
402779	UNDERGROUND UTILITIES 30' PERIMETER 3 BUILDINGS	Paid by Check #312458		06/30/2021	07/22/2021	06/30/2021		07/22/2021	4,950.00
Vendor 14319 - GPRS - GROUND PENETRATING RADAR SYSTEMS LLC Totals							Invoices	1	<u>\$4,950.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500044325	CH/JAIL/TRE/503/SECC/AC/JDC WATER 5/25-6/22/21	Paid by Check #312474		06/30/2021	07/22/2021	06/22/2021		07/22/2021	6,835.83
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$6,835.83</u>
Vendor 2374 - IOWA ONE CALL									
232199	UTILITY LOCATION	Paid by Check #312482		05/24/2021	07/22/2021	05/31/2021		07/22/2021	7.20
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$7.20</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
LEIGHTONC	APPLICATION FOR NOTARY CATHERINE LEIGHTON	Paid by Check #312484		06/28/2021	07/22/2021	06/28/2021		07/22/2021	30.00
PEDERSEN M	APPLICATION FOR NOTARY MADELINE PEDERSEN	Paid by Check #312484		06/28/2021	07/22/2021	06/28/2021		07/22/2021	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	2	<u>\$60.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
514031585	ADMIN ELECTRIC 5/24-6/23/21	Paid by Check #312519		06/24/2021	07/22/2021	06/23/2021		07/22/2021	12,040.70
514099031	JAIL ELECTRIC 5/24-6/23/21	Paid by Check #312519		06/25/2021	07/22/2021	06/23/2021		07/22/2021	30,653.97
514099384	CH ELECTRIC 5/24-6/23/21	Paid by Check #312519		06/25/2021	07/22/2021	06/23/2021		07/22/2021	10,813.12
514099488	JDC ELECTRIC 5/24-6/23/21	Paid by Check #312519		06/25/2021	07/22/2021	06/23/2021		07/22/2021	2,079.80
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$55,587.59</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
354308	JAIL SERVICE RESISTOR IN STROBE CIRCUIT	Paid by Check #312520		07/02/2021	07/22/2021	07/02/2021		07/22/2021	1,015.00
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	<u>\$1,015.00</u>
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS									
28712	SECC - PRINT KEY	Paid by Check #312521		07/07/2021	07/22/2021	07/07/2021		07/22/2021	500.00
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals							Invoices	1	<u>\$500.00</u>



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
47420	SERVICE AGREEMENT - FIRE/SECURITY ALARM JAIL/CH/ADM/JDC/TRE/PAT	Paid by Check #312537		07/01/2021	07/22/2021	07/01/2021		07/22/2021	1,920.00
	Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1	<u>\$1,920.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
100400401178	SERVICE AGREEMENT - PM ELEVATORS - CH/JAIL/ADMIN	Paid by Check #312545		07/01/2021	07/22/2021	07/01/2021		07/22/2021	22,200.00
	Vendor 3559 - OTIS ELEVATOR COMPANY Totals						Invoices	1	<u>\$22,200.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31373 LS231	CAPITAL - 6TH FLOOR RECEPTION AREA	Paid by Check #312548		06/29/2021	07/22/2021	06/29/2021		07/22/2021	3,075.60
	Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1	<u>\$3,075.60</u>
Vendor 3921 - RACOM CORPORATION									
RI 210490	JDC ACCESS FEES JULY - DEC 2021	Paid by Check #312566		06/25/2021	07/22/2021	07/01/2021		07/22/2021	1,107.00
	Vendor 3921 - RACOM CORPORATION Totals						Invoices	1	<u>\$1,107.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
47683	JAIL LABOR AND MATERIAL PUMP RELOCATION	Paid by Check #312575		06/29/2021	07/22/2021	06/29/2021		07/22/2021	9,108.00
	Vendor 4136 - RYAN & ASSOCIATES INC Totals						Invoices	1	<u>\$9,108.00</u>
Vendor 11342 - SHRED-IT -SHRED-IT DAVENPORT- C/O STERICYCLE INC									
8182320669	SHRED DOCUMENTS	Paid by Check #312584		06/30/2021	07/22/2021	06/30/2021		07/22/2021	3,188.54
	Vendor 11342 - SHRED-IT -SHRED-IT DAVENPORT- C/O STERICYCLE INC Totals						Invoices	1	<u>\$3,188.54</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
202081	ELEVATOR PERMIT 11835 JAIL NORTH 1	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202082	ELEVATOR PERMIT 11846 JAIL PROGRAMS SOUTH 2	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202083	ELEVATOR PERMIT 11942 JAIL 3	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202084	ELEVATOR PERMIT 10554 CH HYDRO 1	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202085	ELEVATOR PERMIT 1441 ADMIN SOUTH 2	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202086	ELEVATOR PERMIT 1442 ADMIN NORTH 1	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202087	ELEVATOR PERMIT 3124 CH NORTH 4	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00



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Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR - ELEVATOR SAFETY									
202088	ELEVATOR PERMIT 3125 CH SOUTH	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202090	ELEVATOR PERMIT JAIL PUBLIC 2	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202092	ELEVATOR PERMIT 4355 JAIL SECURITY 1	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
202093	ELEVATOR PERMIT 12924 JAIL LIFT	Paid by Check #312588		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR - ELEVATOR SAFETY Totals						Invoices	11		<u>\$825.00</u>
Vendor 4505 - STERICYCLE INC									
4010246974	ADMIN/CH/SEARS - SHARPS 5/20/2021	Paid by Check #312590		06/30/2021	07/22/2021	06/30/2021		07/22/2021	150.00
Vendor 4505 - STERICYCLE INC Totals						Invoices	1		<u>\$150.00</u>
Vendor 4586 - SWANSON CONSTRUCTION CO									
15 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #312595		06/25/2021	07/22/2021	06/25/2021		07/22/2021	26,754.85
Vendor 4586 - SWANSON CONSTRUCTION CO Totals						Invoices	1		<u>\$26,754.85</u>
Vendor 4713 - TRANE US INC									
311768059	ADMIN SC/VAV SYSTEM	Paid by Check #312602		06/08/2021	07/22/2021	05/25/2021		07/22/2021	592.50
311817989	ADMIN NORTHEAST VAV	Paid by Check #312602		06/28/2021	07/22/2021	06/18/2021		07/22/2021	316.00
311832734	CH VALVE EXPANSION	Paid by Check #312602		07/01/2021	07/22/2021	06/16/2021		07/22/2021	2,345.72
Vendor 4713 - TRANE US INC Totals						Invoices	3		<u>\$3,254.22</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
5518	JAIL - HEADS AND WRENCH	Paid by Check #312609		06/10/2021	07/22/2021	06/10/2021		07/22/2021	690.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals						Invoices	1		<u>\$690.00</u>
Vendor 12398 - TRI-DIM FILTER CORPORATION									
2922959-3	INVENTORY FILTERS - JAIL/CH/ADMIN/JDC/PAV	Paid by Check #312610		07/07/2021	07/22/2021	07/07/2021		07/22/2021	491.52
Vendor 12398 - TRI-DIM FILTER CORPORATION Totals						Invoices	1		<u>\$491.52</u>
Vendor 1445 - VERTIV CORPORATION INC									
57920554	SECC - PREVENTATIVE MAINTENANCE	Paid by Check #312620		07/01/2021	07/22/2021	07/01/2021		07/22/2021	16,643.00
Vendor 1445 - VERTIV CORPORATION INC Totals						Invoices	1		<u>\$16,643.00</u>
Vendor 5102 - W F SCOTT DECORATING INC									
21C099	JDC DOORS	Paid by Check #312623		06/30/2021	07/22/2021	06/30/2021		07/22/2021	8,580.00
Vendor 5102 - W F SCOTT DECORATING INC Totals						Invoices	1		<u>\$8,580.00</u>



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Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
73005	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #312631		06/30/2021	07/22/2021	06/30/2021		07/22/2021	1,430.00
73038	CAPITAL JDC REFERENDUM	Paid by Check #312631		06/30/2021	07/22/2021	06/30/2021		07/22/2021	8,900.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	2		<u>\$10,330.00</u>
Department 15 - FSS Totals						Invoices	40		<u>\$177,317.84</u>
15 FSS									
Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
107903 CSD	Community Services - Other Expense	Paid by Check #312230		06/10/2021	07/22/2021	05/31/2021		07/22/2021	(9.14)
107949 CSD	Community Services - Other Expense	Paid by Check #312230		06/15/2021	07/22/2021	05/31/2021		07/22/2021	66.90
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	2		<u>\$57.76</u>
Vendor 11557 - AMY & OM INC									
576787	Crisis Care Coordination - Coordination Services	Paid by Check #312234		06/29/2021	07/22/2021	06/29/2021		07/22/2021	425.00
576800	Crisis Care Coordination - Coordination Services	Paid by Check #312234		06/29/2021	07/22/2021	06/29/2021		07/22/2021	425.00
576803	Crisis Care Coordination - Coordination Services	Paid by Check #312234		06/29/2021	07/22/2021	06/29/2021		07/22/2021	280.00
Vendor 11557 - AMY & OM INC Totals						Invoices	3		<u>\$1,130.00</u>
Vendor 13709 - CENTRAL LOFTS LLC									
577185	228 W. 3rd Street, Apt. 208 (JB)	Paid by Check #312256		07/01/2021	07/22/2021	07/01/2021		07/22/2021	775.00
Vendor 13709 - CENTRAL LOFTS LLC Totals						Invoices	1		<u>\$775.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0521	Comm Based Settings (6+ Beds) - RCF	Paid by Check #312265		06/01/2021	07/22/2021	05/31/2021		07/22/2021	4,963.10
CCK 0621	Comm Based Settings (6+ Beds) - RCF	Paid by Check #312265		07/01/2021	07/22/2021	06/30/2021		07/22/2021	4,441.20
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals						Invoices	2		<u>\$9,404.30</u>
Vendor 1294 - DAVID DORRIS									
576611	3303 W. 18th Street (KG)	Paid by Check #312434		07/01/2021	07/22/2021	07/01/2021		07/22/2021	650.00
Vendor 1294 - DAVID DORRIS Totals						Invoices	1		<u>\$650.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0621	Mental Health Services in Jails	Paid by Check #312451		06/30/2021	07/22/2021	06/30/2021		07/22/2021	11,250.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	1		<u>\$11,250.00</u>



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Vendor 1712 - GENESIS MEDICAL CENTER									
D201269786	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #312452		06/14/2021	07/22/2021	09/23/2020		07/22/2021	1,326.00
D201256859	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #312452		06/17/2021	07/22/2021	09/07/2020		07/22/2021	290.00
D201281567	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #312452		06/22/2021	07/22/2021	10/05/2020		07/22/2021	1,989.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	3	\$3,605.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
scottcojail 0521	May 2021 MH Meds	Paid by Check #312460		06/09/2021	07/22/2021	05/31/2021		07/22/2021	454.94
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$454.94
Vendor 10873 - MAD PROPERTIES COOP									
576909	637 E. 6th Street, Apt. 3 (KS)	Paid by Check #312512		07/01/2021	07/22/2021	07/01/2021		07/22/2021	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	\$500.00
Vendor 12579 - MILLTOWN REALTY LLC									
577050	3227 Sunburst Drive (NW)	Paid by Check #312523		07/01/2021	07/22/2021	07/01/2021		07/22/2021	450.00
Vendor 12579 - MILLTOWN REALTY LLC Totals							Invoices	1	\$450.00
Vendor 3277 - GEORGIA MOSSAGE									
576818	2333 Jebens Avenue, Apt 5 (GM)	Paid by Check #312529		07/01/2021	07/22/2021	07/01/2021		07/22/2021	610.00
Vendor 3277 - GEORGIA MOSSAGE Totals							Invoices	1	\$610.00
Vendor 4127 - RUNGE MORTUARY									
577144	DS	Paid by Check #312574		06/28/2021	07/22/2021	06/28/2021		07/22/2021	1,600.00
577717	CP	Paid by Check #312574		06/30/2021	07/22/2021	06/30/2021		07/22/2021	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	\$3,200.00
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC									
JGJV243711	Community Services - Other Expense	Paid by Check #312589		07/02/2021	07/22/2021	06/30/2021		07/22/2021	173.25
JGJV243712	Community Services - Other Expense	Paid by Check #312589		07/02/2021	07/22/2021	06/30/2021		07/22/2021	179.55
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals							Invoices	2	\$352.80
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001636926	Psychotherapeutic Treatment - Outpatient	Paid by Check #312617		06/23/2021	07/22/2021	05/13/2021		07/22/2021	14.00
SCL 0621	Support Services - Supported Community Living	Paid by Check #312617		07/01/2021	07/22/2021	06/30/2021		07/22/2021	1,006.05
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	2	\$1,020.05



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Vendor 13775 - WELLS HOMETOWN DRUG									
37 05/31/2021	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #312626		05/31/2021	07/22/2021	05/31/2021		07/22/2021	92.60
Vendor 13775 - WELLS HOMETOWN DRUG Totals						Invoices	1		<u>\$92.60</u>
Department 17 - Community Services Totals						Invoices	24		<u>\$33,552.45</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 14311 - JASON HAGLUND - HAGLUND CONSULTING LLC									
727	assessment of ACT team program	Paid by Check #312464		06/30/2021	07/22/2021	06/30/2021		07/22/2021	3,774.40
Vendor 14311 - JASON HAGLUND - HAGLUND CONSULTING LLC Totals						Invoices	1		<u>\$3,774.40</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
FY22 JULY	Mental Health Court related costs	Paid by Check #312604		07/01/2021	07/22/2021	07/01/2021		07/22/2021	6,250.00
FY22 AUG	Mental Health Court related costs	Paid by Check #312604		08/01/2021	07/22/2021	08/01/2021		07/22/2021	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals						Invoices	2		<u>\$12,500.00</u>
Department 1750 - EIMH Totals						Invoices	3		<u>\$16,274.40</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0213563-IN	CUST 10-1901400 - SCP POOL	Paid by Check #312229		06/18/2021	07/22/2021	06/18/2021		07/22/2021	2,442.10
Vendor 132 - ACCO Totals						Invoices	1		<u>\$2,442.10</u>
Vendor 267 - AMERICAN RED CROSS									
22358472	CUST P0009593 - SCP POOL - LIFEGUARD CLASSES	Paid by Check #312233		06/23/2021	07/22/2021	06/23/2021		07/22/2021	40.00
Vendor 267 - AMERICAN RED CROSS Totals						Invoices	1		<u>\$40.00</u>
Vendor 316 - ARCTIC GLACIER INC									
3573115304N	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #312239		06/02/2021	07/22/2021	06/02/2021		07/22/2021	397.30
3573117302	ACCT 2292709 - SCP POOL	Paid by Check #312239		06/22/2021	07/22/2021	06/22/2021		07/22/2021	475.00
3573117303	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #312239		06/22/2021	07/22/2021	06/22/2021		07/22/2021	220.00
3573117304	ACCT 2291663 - PIONEER VILLAGE	Paid by Check #312239		06/22/2021	07/22/2021	06/22/2021		07/22/2021	154.75
3573117305	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #312239		06/22/2021	07/22/2021	06/22/2021		07/22/2021	519.55
1507117511	ACCT 2292990 - WLP	Paid by Check #312239		06/24/2021	07/22/2021	06/24/2021		07/22/2021	210.45



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Vendor 316 - ARCTIC GLACIER INC									
1507118211	ACCT 2292990 - WLP	Paid by Check #312239		07/01/2021	07/22/2021	07/01/2021		07/22/2021	148.15
3573118202	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #312239		07/01/2021	07/22/2021	07/01/2021		07/22/2021	138.00
3573118203	ACCT 2292709 - SCP POOL	Paid by Check #312239		07/01/2021	07/22/2021	07/01/2021		07/22/2021	89.10
3573118204	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #312239		07/01/2021	07/22/2021	07/01/2021		07/22/2021	343.50
1507118806	ACCT 2292990 - WLP	Paid by Check #312239		07/07/2021	07/22/2021	07/07/2021		07/22/2021	282.35
M185077203	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #312239		07/08/2021	07/22/2021	07/08/2021		07/22/2021	531.80
M185077204	ACCT 2292709 - SCP POOL	Paid by Check #312239		07/08/2021	07/22/2021	07/08/2021		07/22/2021	180.90
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	13		\$3,690.85
Vendor 10855 - MICHELLE CARSTENSEN									
772021	JAMS FOR SODA FOUNTAIN - PV	Paid by Check #312255		07/07/2021	07/22/2021	07/07/2021		07/22/2021	96.00
Vendor 10855 - MICHELLE CARSTENSEN Totals						Invoices	1		\$96.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0721	ACCT 0411 - CODY DSL & PHONE	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	197.97
11766 0721	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	183.00
4269 0721	ACCT 4269 - SCP FAX	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	36.08
4525 0721	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	36.08
4646 0721	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	5		\$554.63
Vendor 873 - CINTAS FIRST AID & SAFETY									
5066959583	CUST 10706424 - GLYNNS CREEK GC/GCM	Paid by Check #312262		06/25/2021	07/22/2021	06/25/2021		07/22/2021	245.14
5068046879	CUST 10712414 - SCP POOL	Paid by Check #312262		07/07/2021	07/22/2021	07/07/2021		07/22/2021	250.67
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2		\$495.81
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8264082	CUST 63917 - PV	Paid by Check #312266		06/30/2021	07/22/2021	06/30/2021		07/22/2021	882.43
8277006	CUST 63917 - PV	Paid by Check #312266		07/07/2021	07/22/2021	07/07/2021		07/22/2021	553.24
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals						Invoices	2		\$1,435.67
Vendor 1030 - COUNTRY CLUB COFFEE									
3308250	CUST 1GYNN - GLYNNS CREEK GC	Paid by Check #312267		06/21/2021	07/22/2021	06/21/2021		07/22/2021	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1		\$32.95
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J160600	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312431		06/21/2021	07/22/2021	06/21/2021		07/22/2021	82.78



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Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J160663	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312431		06/22/2021	07/22/2021	06/22/2021		07/22/2021	384.86
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	2	\$467.64
Vendor 1292 - DOORS INC									
306164	ACCT SCO350 - GLYNNS CREEK GC	Paid by Check #312433		06/16/2021	07/22/2021	06/16/2021		07/22/2021	174.15
307059	ACCT SCO350 - SCP	Paid by Check #312433		07/08/2021	07/22/2021	07/08/2021		07/22/2021	44.40
307062	ACCT SCO350 - SCP	Paid by Check #312433		07/08/2021	07/22/2021	07/08/2021		07/22/2021	105.00
Vendor 1292 - DOORS INC Totals							Invoices	3	\$323.55
Vendor 1330 - DULTMEIER SALES INC									
3831119	CUST 110934 - WLP	Paid by Check #312435		06/18/2021	07/22/2021	06/18/2021		07/22/2021	103.75
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	\$103.75
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0621	ACCT 11303401 - ELEC 5/28 - 6/30 - PV	Paid by Check #312437		07/01/2021	07/22/2021	06/30/2021		07/22/2021	336.31
16000508 0621	ACCT 16000508 - ELEC 5/28 - 6/30 - HDQTRS	Paid by Check #312437		07/01/2021	07/22/2021	06/30/2021		07/22/2021	181.17
7473 0621	ACCT 11323501 - ELEC 5/31 - 6/30 - GLYNNS CREEK GC	Paid by Check #312437		07/01/2021	07/22/2021	06/30/2021		07/22/2021	1,251.93
7478 0621	ACCT 11329601 - ELEC 5/31 - 6/30 - CODY HOMESTEAD	Paid by Check #312437		07/01/2021	07/22/2021	06/30/2021		07/22/2021	474.48
7480 0621	ACCT 21219101 - ELEC - 5/28 - 6/30 - GCM	Paid by Check #312437		07/01/2021	07/22/2021	06/30/2021		07/22/2021	1,330.47
7481 0621	ACCT 12006903 - ELEC- 5/28 - 6/30 - WAPSI	Paid by Check #312437		07/01/2021	07/22/2021	06/30/2021		07/22/2021	925.56
7482 0621	ACCT 21076001 - ELEC - 5/31 - 6/30 - WLP	Paid by Check #312437		07/01/2021	07/22/2021	06/30/2021		07/22/2021	8,865.66
7483 0621	ACCT 21056601 - ELEC - 5/28 - 6/30 - SCP	Paid by Check #312437		07/01/2021	07/22/2021	06/30/2021		07/22/2021	15,285.80
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	\$28,651.38
Vendor 1365 - EASTERN IOWA PETRO INC									
84883	ACCT 178701 - WLP GASOLINE	Paid by Check #312438		06/16/2021	07/22/2021	06/16/2021		07/22/2021	478.86
84884	ACCT 178702 - WLP DIESEL	Paid by Check #312438		06/16/2021	07/22/2021	06/16/2021		07/22/2021	591.79
86021	ACCT 178701 - WLP GASOLINE	Paid by Check #312438		06/22/2021	07/22/2021	06/22/2021		07/22/2021	490.18
86024	ACCT 178701 - SCP GASOLINE	Paid by Check #312438		06/22/2021	07/22/2021	06/22/2021		07/22/2021	653.84
86025	ACCT 178702 - SCP DIESEL	Paid by Check #312438		06/22/2021	07/22/2021	06/22/2021		07/22/2021	1,320.43
86026	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #312438		06/22/2021	07/22/2021	06/22/2021		07/22/2021	422.20
86048	ACCT 178702 - SCP DIESEL	Paid by Check #312438		06/28/2021	07/22/2021	06/28/2021		07/22/2021	540.27



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Vendor 1365 - EASTERN IOWA PETRO INC									
86074	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #312438		07/01/2021	07/22/2021	07/01/2021		07/22/2021	377.27
86075	ACCT 178701 - SCP GASLOLINE	Paid by Check #312438		07/01/2021	07/22/2021	07/01/2021		07/22/2021	752.10
86076	ACCT 178702 - SCP DIESEL	Paid by Check #312438		07/01/2021	07/22/2021	07/01/2021		07/22/2021	578.45
86082	ACCT 178701 - WLP GASOLINE	Paid by Check #312438		07/02/2021	07/22/2021	07/02/2021		07/22/2021	503.98
86083	ACCT 178702 - WLP DIESEL	Paid by Check #312438		07/02/2021	07/22/2021	07/02/2021		07/22/2021	805.00
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	12		<u>\$7,514.37</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
928808	ACCT 918101 - SCP POOL	Paid by Check #312439		06/23/2021	07/22/2021	06/23/2021		07/22/2021	934.18
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	1		<u>\$934.18</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
107253	SCP - SUPPLIES	Paid by Check #312442		06/25/2021	07/22/2021	06/25/2021		07/22/2021	20.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1		<u>\$20.00</u>
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE									
92616	CUST 21747 - DAY CAMP - PV	Paid by Check #312447		07/06/2021	07/22/2021	06/30/2021		07/22/2021	270.00
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE Totals						Invoices	1		<u>\$270.00</u>
Vendor 14318 - DANIEL GLUNZ									
7921	REFUND FOR 7/9 VISIT TO SCP POOL	Paid by Check #312456		07/09/2021	07/22/2021	07/09/2021		07/22/2021	32.00
Vendor 14318 - DANIEL GLUNZ Totals						Invoices	1		<u>\$32.00</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN									
13212	IPAR7 PRO LEASE PAYMENT FY22 - GLYNNS CREEK GC	Paid by Check #312459		07/01/2021	07/22/2021	07/01/2021		07/22/2021	8,208.00
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals						Invoices	1		<u>\$8,208.00</u>
Vendor 14317 - GREENTECH SPRAY FOAM INSULATION - IRWIN INC									
GT25164	BUFFALO SHORES RES. - 1802400-221-200	Paid by Check #312463		06/30/2021	07/22/2021	06/30/2021		07/22/2021	4,470.00
Vendor 14317 - GREENTECH SPRAY FOAM INSULATION - IRWIN INC Totals						Invoices	1		<u>\$4,470.00</u>
Vendor 1910 - HANNIBAL ENTERPRISES									
1339	GIFT SHOP - CODY HOMESTEAD	Paid by Check #312466		06/24/2021	07/22/2021	06/24/2021		07/22/2021	565.00
Vendor 1910 - HANNIBAL ENTERPRISES Totals						Invoices	1		<u>\$565.00</u>
Vendor 14315 - PARKER HILL									
62221-AC	TRAVEL REIMBURSE - PARKER HILL - WEC	Paid by Check #312468		06/22/2021	07/22/2021	06/22/2021		07/22/2021	30.11
Vendor 14315 - PARKER HILL Totals						Invoices	1		<u>\$30.11</u>



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Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8225445 FY22	ANNUAL WATER SUPPLY FEE FY22 - WAPSI EE CENTER	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251401 FY22	ANNUAL WATER SUPPLY FEE FY22 - BALD EAGLE CG - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251900 FY22	ANNUAL WATER SUPPLY FEE FY22 - SUMMIT CG - WLP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251901 FY22	ANNUAL WATER SUPPLY FEE FY22 - PARK TERRACE CG - WLP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251903 FY22	ANNUAL WATER SUPPLY FEE FY22 - BUFFALO SHORES - WLP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251905 FY22	ANNUAL WATER SUPPLY FEE FY22 - WILDERNESS - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251906 FY22	ANNUAL WATER SUPPLY FEE FY22 - CLUBHOUSE - GCGC	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251907 FY22	ANNUAL WATER SUPPLY FEE FY22 - WOODSIDE CG - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251993 FY22	ANNUAL WATER SUPPLY FEE FY22 - SAC FOX - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251994 FY22	ANNUAL WATER SUPPLY FEE FY22 - WHISPERING PINES - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251995 FY22	ANNUAL WATER SUPPLY FEE FY22 - NATURE CENTER - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251996 FY22	ANNUAL WATER SUPPLY FEE FY22 - POOL - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251998 FY22	ANNUAL WATER SUPPLY FEE FY22 - INCAHIAS - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
8251999 FY22	ANNUAL WATER SUPPLY FEE FY22 - PINE GROVE - SCP	Paid by Check #312478		06/29/2021	07/22/2021	07/01/2021		07/22/2021	25.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	14		<u>\$350.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
041762/1	CUST 1017 - SCP	Paid by Check #312492		06/03/2021	07/22/2021	06/03/2021		07/22/2021	23.98
041802/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #312492		06/07/2021	07/22/2021	06/07/2021		07/22/2021	14.97
041819/1	CUST 1017 - SCP	Paid by Check #312492		06/08/2021	07/22/2021	06/08/2021		07/22/2021	6.59
041845/1	CUST 1017 - SCP	Paid by Check #312492		06/10/2021	07/22/2021	06/10/2021		07/22/2021	22.98
041848/1	CUST 1017 - GCM	Paid by Check #312492		06/10/2021	07/22/2021	06/10/2021		07/22/2021	10.98
041918/1	CUST 1017 - SCP	Paid by Check #312492		06/15/2021	07/22/2021	06/15/2021		07/22/2021	8.22
041980/1	CUST 1017 - SCP	Paid by Check #312492		06/21/2021	07/22/2021	06/21/2021		07/22/2021	66.91
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	7		<u>\$154.63</u>



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Vendor 2500 - JOHANNES BUS SERVICE INC										
43312	JULY FIED TRIP TRANSPORTATION FOR DAY CAMPS - PV	Paid by Check #312493		06/30/2021	07/22/2021	06/30/2021		07/22/2021	1,225.00	
							Vendor 2500 - JOHANNES BUS SERVICE INC Totals	Invoices	1	\$1,225.00
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7285023	ACCT 37142 - GCM	Paid by Check #312494		06/22/2021	07/22/2021	06/22/2021		07/22/2021	18.75	
1773839	ACCT 37142 - GCM EQUIP. RENTAL	Paid by Check #312494		06/29/2021	07/22/2021	06/29/2021		07/22/2021	21.00	
1773840	ACCT 37150 - WLP ADMIN OFFICE EQUIP RENTAL	Paid by Check #312494		06/29/2021	07/22/2021	06/29/2021		07/22/2021	21.00	
1773841	ACCT 37151 - WLP CAMPGROUND EQUIP RENTAL	Paid by Check #312494		06/29/2021	07/22/2021	06/29/2021		07/22/2021	21.00	
1773842	ACCT 37152 - WLP MAINT EQUIP RENTAL	Paid by Check #312494		06/29/2021	07/22/2021	06/29/2021		07/22/2021	21.00	
1773843	ACCT 37155 - SCP MAINTENANCE EQUIP RENTAL	Paid by Check #312494		06/29/2021	07/22/2021	06/29/2021		07/22/2021	21.00	
7285101	ACCT 37281 - CODY HOMESTEAD	Paid by Check #312494		06/29/2021	07/22/2021	06/29/2021		07/22/2021	18.75	
7285156	ACCT 37155 - SCP MAINTENANCE	Paid by Check #312494		07/06/2021	07/22/2021	07/06/2021		07/22/2021	12.50	
7285157	ACCT 37142 - GCM	Paid by Check #312494		07/06/2021	07/22/2021	07/06/2021		07/22/2021	12.50	
7285208	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #312494		07/08/2021	07/22/2021	07/08/2021		07/22/2021	31.25	
7285211	ACCT 37089 - WLP MANAGER	Paid by Check #312494		07/08/2021	07/22/2021	07/08/2021		07/22/2021	12.50	
7285212	ACCT 37151 - WLP CAMPGROUND	Paid by Check #312494		07/08/2021	07/22/2021	07/08/2021		07/22/2021	6.25	
7285213	ACCT 37152 - WLP MAINT	Paid by Check #312494		07/08/2021	07/22/2021	07/08/2021		07/22/2021	25.00	
7285214	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #312494		07/08/2021	07/22/2021	07/08/2021		07/22/2021	12.50	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	14	\$255.00
Vendor 12064 - JUST TOOPS LLC										
566	JT FIRESTARTERS - WLP	Paid by Check #312496		07/07/2021	07/22/2021	07/07/2021		07/22/2021	180.00	
							Vendor 12064 - JUST TOOPS LLC Totals	Invoices	1	\$180.00
Vendor 2646 - K & K TRUE VALUE HARDWARE										
178088	ACCT 193401 - WAPSI	Paid by Check #312497		06/25/2021	07/22/2021	06/25/2021		07/22/2021	6.00	
178366	ACCT 193401 - WAPSI	Paid by Check #312497		06/29/2021	07/22/2021	06/29/2021		07/22/2021	27.99	
178369	ACCT 193401 - WAPSI	Paid by Check #312497		06/29/2021	07/22/2021	06/29/2021		07/22/2021	11.47	
K78352	ACCT 193401 - WAPSI	Paid by Check #312497		06/29/2021	07/22/2021	06/29/2021		07/22/2021	10.40	
178548	ACCT 193401 - WAPSI	Paid by Check #312497		07/01/2021	07/22/2021	07/01/2021		07/22/2021	3.00	



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
178646	ACCT 193401 - WAPSI	Paid by Check #312497		07/02/2021	07/22/2021	07/02/2021		07/22/2021	8.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	6	<u>\$67.85</u>
Vendor 2589 - KEITH & CO									
49698	SHIRTS FOR DAY CAMP - PV	Paid by Check #312498		07/01/2021	07/22/2021	07/01/2021		07/22/2021	120.00
Vendor 2589 - KEITH & CO Totals							Invoices	1	<u>\$120.00</u>
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC									
21285	ACCT 11408 - GLYNNS CREEK GC - 1/4 PAGE AD	Paid by Check #312508		07/07/2021	07/22/2021	07/07/2021		07/22/2021	1,300.00
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC Totals							Invoices	1	<u>\$1,300.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
907897	ACCT 9267 - SCP SUPPLIES	Paid by Check #312510		06/16/2021	07/22/2021	06/16/2021		07/22/2021	39.37
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$39.37</u>
Vendor 3057 - MENARDS									
61333	ACCT 33150252 - WLP	Paid by Check #312518		06/22/2021	07/22/2021	06/22/2021		07/22/2021	24.94
61352	ACCT 33150252 - SCP	Paid by Check #312518		06/22/2021	07/22/2021	06/22/2021		07/22/2021	13.08
61402	ACCT 33150252 - WLP	Paid by Check #312518		06/23/2021	07/22/2021	06/23/2021		07/22/2021	84.97
61575	ACCT 33150252 - WLP	Paid by Check #312518		06/25/2021	07/22/2021	06/25/2021		07/22/2021	3.96
61765	ACCT 33150252 - WLP	Paid by Check #312518		06/28/2021	07/22/2021	06/28/2021		07/22/2021	5.94
61820	ACCT 33150252 - SCP	Paid by Check #312518		06/29/2021	07/22/2021	06/29/2021		07/22/2021	6.57
61846	ACCT 33150252 - SCP	Paid by Check #312518		06/29/2021	07/22/2021	06/29/2021		07/22/2021	132.88
61895	ACCT 33150252 - WLP	Paid by Check #312518		06/30/2021	07/22/2021	06/30/2021		07/22/2021	81.93
62311	ACCT 33150252 - WLP	Paid by Check #312518		07/06/2021	07/22/2021	07/06/2021		07/22/2021	121.21
62337	ACCT 33150252 - SCP	Paid by Check #312518		07/06/2021	07/22/2021	07/06/2021		07/22/2021	59.31
62343	ACCT 33150252 - WLP	Paid by Check #312518		07/06/2021	07/22/2021	07/06/2021		07/22/2021	464.94
62411	ACCT 33150252 - PV	Paid by Check #312518		07/07/2021	07/22/2021	07/07/2021		07/22/2021	160.49
62417	ACCT 33150252 - SCP	Paid by Check #312518		07/07/2021	07/22/2021	07/07/2021		07/22/2021	197.85
62421	ACCT 33150252 - WLP	Paid by Check #312518		07/07/2021	07/22/2021	07/07/2021		07/22/2021	45.58
62483	ACCT 33150252 - SCP	Paid by Check #312518		07/08/2021	07/22/2021	07/08/2021		07/22/2021	98.85
Vendor 3057 - MENARDS Totals							Invoices	15	<u>\$1,502.50</u>
Vendor 3126 - MIDAMERICAN ENERGY									
513941957	ACCT 93007 - HDQTRS - GAS - 5/21 - 6/22	Paid by Check #312519		06/22/2021	07/22/2021	06/22/2021		07/22/2021	12.13
513943766	ACCT 92004 - WLP GAT 5 RR - GAS - 5/21 - 6/22	Paid by Check #312519		06/22/2021	07/22/2021	06/22/2021		07/22/2021	64.80
513949336	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 5/21 - 6/22	Paid by Check #312519		06/22/2021	07/22/2021	06/22/2021		07/22/2021	15.18



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Vendor 3126 - MIDAMERICAN ENERGY									
5193949563	ACCT 65016 - WLP MAINT - GAS 5/21 - 6/22	Paid by Check #312519		06/22/2021	07/22/2021	06/22/2021		07/22/2021	12.13
514386200	ACCT 74013 - ELEC 6/4 - 7/6 - BSP CAMPGROUND	Paid by Check #312519		07/06/2021	07/22/2021	06/30/2021		07/22/2021	2,740.89
514386296	ACCT 74014 - ELEC/GAS - 6/4 - 7/6 - BSP RESIDENCE	Paid by Check #312519		07/06/2021	07/22/2021	06/30/2021		07/22/2021	160.71
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$3,005.84</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1292429-00	CUST 4110470 - GCM PROCORE AERATOR	Paid by Check #312530		06/24/2021	07/22/2021	06/24/2021		07/22/2021	26,471.24
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$26,471.24</u>
Vendor 3324 - MYERS-COX CO									
501245	ACCT 283281 - SCP POOL	Paid by Check #312532		06/22/2021	07/22/2021	06/22/2021		07/22/2021	1,333.97
501257	ACCT 283281 - SCP POOL	Paid by Check #312532		06/22/2021	07/22/2021	06/22/2021		07/22/2021	.01
501583	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #312532		06/25/2021	07/22/2021	06/25/2021		07/22/2021	955.40
502007	ACCT 283283 - WLP CAMPGROUND	Paid by Check #312532		07/01/2021	07/22/2021	07/01/2021		07/22/2021	349.67
502262	ACCT 283281 - SCP POOL	Paid by Check #312532		07/02/2021	07/22/2021	07/02/2021		07/22/2021	1,287.23
502321	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #312532		07/02/2021	07/22/2021	07/02/2021		07/22/2021	911.52
Vendor 3324 - MYERS-COX CO Totals							Invoices	6	<u>\$4,837.80</u>
Vendor 3342 - NAPA DAVENPORT									
701474	ACCT 70783 - WLP	Paid by Check #312533		06/29/2021	07/22/2021	06/29/2021		07/22/2021	55.10
701696	ACCT 70783 - WLP	Paid by Check #312533		06/30/2021	07/22/2021	06/30/2021		07/22/2021	169.99
701724	ACCT 70783 - WLP	Paid by Check #312533		06/30/2021	07/22/2021	06/30/2021		07/22/2021	169.99
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	3	<u>\$395.08</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
177258	ACCT 8597 - GCM	Paid by Check #312534		06/23/2021	07/22/2021	06/23/2021		07/22/2021	97.93
177509	ACCT 8597 - SCP	Paid by Check #312534		06/25/2021	07/22/2021	06/25/2021		07/22/2021	859.40
178399	ACCT 4355 - GLYNNS CREEK GC	Paid by Check #312534		07/06/2021	07/22/2021	07/06/2021		07/22/2021	25.18
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$982.51</u>
Vendor 3467 - NORTH SCOTT FOODS									
1120	ACCT 5034 - PV	Paid by Check #312538		06/07/2021	07/22/2021	06/07/2021		07/22/2021	70.21
0203	ACCT 5034 - PV	Paid by Check #312538		06/11/2021	07/22/2021	06/11/2021		07/22/2021	29.43
2091	ACCT 5034 - PV	Paid by Check #312538		06/25/2021	07/22/2021	06/25/2021		07/22/2021	4.81
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	3	<u>\$104.45</u>



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Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT										
4TH QTR FY20/21	SCP BEC SEWER FEES - 4TH QTR FY20/21	Paid by Check #312549		07/01/2021	07/22/2021	06/30/2021		07/22/2021	7,089.43	
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals								Invoices	1	\$7,089.43
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1771017	ACCT 81810 - SCP POOL	Paid by Check #312550		06/15/2021	07/22/2021	06/15/2021		07/22/2021	867.69	
1773073	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #312550		06/25/2021	07/22/2021	06/25/2021		07/22/2021	627.94	
1774879	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #312550		07/02/2021	07/22/2021	07/02/2021		07/22/2021	932.60	
1774881	ACCT 14822 - SCP ENTRY STATION	Paid by Check #312550		07/02/2021	07/22/2021	07/02/2021		07/22/2021	186.99	
1775046	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #312550		07/02/2021	07/22/2021	07/02/2021		07/22/2021	175.20	
1775050	ACCT 81810 - SCP POOL	Paid by Check #312550		07/02/2021	07/22/2021	07/02/2021		07/22/2021	107.46	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	6	\$2,897.88
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
77616	CUST 4633 - SCP POOL	Paid by Check #312551		05/28/2021	07/22/2021	05/28/2021		07/22/2021	55.70	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	1	\$55.70
Vendor 3734 - PLUMB SUPPLY COMPANY										
7439186	CUST 209150 - SCP	Paid by Check #312553		07/01/2021	07/22/2021	07/01/2021		07/22/2021	229.28	
7453130	CUST 209150 - SCP	Paid by Check #312553		07/01/2021	07/22/2021	07/01/2021		07/22/2021	81.11	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	2	\$310.39
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2106277	WAPSI - SEPTIC SAMPLE	Paid by Check #312560		06/30/2021	07/22/2021	06/30/2021		07/22/2021	100.00	
2107021	WLP - WWT SAMPLE	Paid by Check #312560		07/02/2021	07/22/2021	06/30/2021		07/22/2021	228.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	2	\$328.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
96285-1	ACCT 128-60007588 - THIRFT NICKEL 101 THINGS TO DO - PV	Paid by Check #312563		06/27/2021	07/22/2021	06/27/2021		07/22/2021	320.00	
96285-2	ACCT 128-60007588 - QCT DIGITAL - PV	Paid by Check #312563		06/27/2021	07/22/2021	06/27/2021		07/22/2021	180.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	\$500.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
96828	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JUNE 2021	Paid by Check #312564		07/07/2021	07/22/2021	06/28/2021		07/22/2021	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	\$40.00



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Vendor 3921 - RACOM CORPORATION										
RI-210531	CUST 7540 - EDACS ACCESS JUNE 2021	Paid by Check #312566		06/25/2021	07/22/2021	06/25/2021		07/22/2021	1,854.90	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	\$1,854.90
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66016599	CUST 6581300 - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #312568		06/24/2021	07/22/2021	06/24/2021		07/22/2021	1,524.00	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	\$1,524.00
Vendor 4049 - RIVER VALLEY TURF										
01-57456	CUST SCOTT CTY - SCP	Paid by Check #312569		06/02/2021	07/22/2021	06/02/2021		07/22/2021	60.22	
01-59671	CUST SCOTT CTY - WLP	Paid by Check #312569		06/30/2021	07/22/2021	06/30/2021		07/22/2021	749.30	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	2	\$809.52
Vendor 4042 - RIVERSTONE GROUP INC										
1054679	CUST SCOBOA - SCP	Paid by Check #312570		06/30/2021	07/22/2021	06/30/2021		07/22/2021	34.04	
1054680	CUST SCOBOA - SCP	Paid by Check #312570		06/30/2021	07/22/2021	06/30/2021		07/22/2021	15.82	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	2	\$49.86
Vendor 4370 - S J SMITH WELDING SUPPLIES										
602403	ACCT 10588 - ARGON MIX - SCP	Paid by Check #312576		06/30/2021	07/22/2021	06/30/2021		07/22/2021	37.80	
602404	ACCT 100588 - ACETYLENE - WLP	Paid by Check #312576		06/30/2021	07/22/2021	06/30/2021		07/22/2021	9.00	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	\$46.80
Vendor 4161 - SAM'S CLUB DIRECT										
0788	ACCT 6875 - SCP	Paid by Check #312577		05/27/2021	07/22/2021	05/27/2021		07/22/2021	182.08	
7745	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #312577		05/27/2021	07/22/2021	05/27/2021		07/22/2021	154.40	
5045	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #312577		06/03/2021	07/22/2021	06/03/2021		07/22/2021	170.92	
5469	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #312577		06/06/2021	07/22/2021	06/06/2021		07/22/2021	9.96	
6695	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #312577		06/08/2021	07/22/2021	06/08/2021		07/22/2021	45.96	
7582	ACCT 6875 - SCP	Paid by Check #312577		06/09/2021	07/22/2021	06/09/2021		07/22/2021	117.66	
6260	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #312577		06/10/2021	07/22/2021	06/10/2021		07/22/2021	153.08	
7338	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #312577		06/15/2021	07/22/2021	06/15/2021		07/22/2021	150.54	
7045	ACCT 6875 - SCP	Paid by Check #312577		06/16/2021	07/22/2021	06/16/2021		07/22/2021	96.92	
Vendor 4161 - SAM'S CLUB DIRECT Totals								Invoices	9	\$1,081.52
Vendor 4240 - SCOTT AREA LANDFILL										
01-1070119	ACCT 9001 - SCP - RCC	Paid by Check #312582		06/29/2021	07/22/2021	06/29/2021		07/22/2021	97.20	
01-1070969	ACCT 9001 - WLP - RCC	Paid by Check #312582		07/02/2021	07/22/2021	07/02/2021		07/22/2021	148.22	
01-1071608	ACCT 9001 - SCP - RCC	Paid by Check #312582		07/06/2021	07/22/2021	07/06/2021		07/22/2021	145.14	



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Vendor 4240 - SCOTT AREA LANDFILL 01-1072426	ACCT 9001 - WLP - RCC	Paid by Check #312582		07/09/2021	07/22/2021	07/09/2021		07/22/2021	101.78	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	4	<u>\$492.34</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT 2386306	CONSERVATION - EQUIP. PURCHASE	Paid by Check #312585		06/25/2021	07/22/2021	06/25/2021		07/22/2021	103,103.30	
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals								Invoices	1	<u>\$103,103.30</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY 110484730-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #312586		06/22/2021	07/22/2021	06/22/2021		07/22/2021	125.15	
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals								Invoices	1	<u>\$125.15</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 211754	ACCT 781 - POOLS WATER TEST - SCP	Paid by Check #312587		06/30/2021	07/22/2021	06/30/2021		07/22/2021	27.00	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	1	<u>\$27.00</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 2-1519049	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #312598		06/01/2021	07/22/2021	06/01/2021		07/22/2021	14.95	
2-1522140	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #312598		06/22/2021	07/22/2021	06/22/2021		07/22/2021	14.99	
Vendor 10095 - TESKE PET & GARDEN CENTER Totals								Invoices	2	<u>\$29.94</u>
Vendor 4734 - TREASURER - STATE OF IOWA 1187001771	PERMIT #1-82-030934 - PERIOD END 6/30/21 - GLYNNS CREEK GC	Paid by Check #312606		06/30/2021	07/22/2021	06/30/2021		07/22/2021	9,253.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$9,253.00</u>
Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION CHANGE #1	LAKE CANYADA CHANGE ORDER #1 1802406-221-100	Paid by Check #312611		05/25/2021	07/22/2021	05/25/2021		07/22/2021	9,530.45	
Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION Totals								Invoices	1	<u>\$9,530.45</u>
Vendor 4943 - VERMONT SYSTEMS INC 70460	CUST IA-SCOTT CTY - ANNUAL MAINT CONTRACT 7-1-21 THRU 6-30-22	Paid by Check #312619		07/01/2021	07/22/2021	07/01/2021		07/22/2021	9,782.00	
Vendor 4943 - VERMONT SYSTEMS INC Totals								Invoices	1	<u>\$9,782.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 8905	FIREWOOD BUNDLES - SCP	Paid by Check #312622		06/28/2021	07/22/2021	06/28/2021		07/22/2021	1,600.00	
8960	FIREWOOD BUNDLES - SCP	Paid by Check #312622		07/06/2021	07/22/2021	07/06/2021		07/22/2021	1,400.00	



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Vendor 4970 - VOLRATH HARDWOODS LLC 8967	FIREWOOD BUNDLES - WLP	Paid by Check #312622		07/06/2021	07/22/2021	07/06/2021		07/22/2021	800.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	3	<u>\$3,800.00</u>
Vendor 5079 - WENDLING QUARRIES INC 874558	CUST 6078 - GLYNNS CREEK MAINTENANCE	Paid by Check #312627		06/26/2021	07/22/2021	06/26/2021		07/22/2021	32.00	
Vendor 5079 - WENDLING QUARRIES INC Totals								Invoices	1	<u>\$32.00</u>
Vendor 5206 - XYLEM LTD II - MELYX INC 153299	CUST SCOCO1 - WLP	Paid by Check #312633		06/22/2021	07/22/2021	06/22/2021		07/22/2021	1,870.50	
Vendor 5206 - XYLEM LTD II - MELYX INC Totals								Invoices	1	<u>\$1,870.50</u>
Department 18 - Conservation Totals								Invoices	192	<u>\$256,002.94</u>
18 Conservation										
Department 20 - Health										
Vendor 13767 - ANGELA ANDERSON 06302021	ME-I FEES	Paid by Check #312235		06/30/2021	07/22/2021	11/17/2020		07/22/2021	750.00	
Vendor 13767 - ANGELA ANDERSON Totals								Invoices	1	<u>\$750.00</u>
Vendor 14308 - ROGER BLANCHE June'21 Wellclos	Reimburse- Well closure	Paid by Check #312249		06/21/2021	07/22/2021	06/21/2021		07/22/2021	500.00	
Vendor 14308 - ROGER BLANCHE Totals								Invoices	1	<u>\$500.00</u>
Vendor 12703 - RICHARD BLUNK 07012021	MEDICAL EXAMINER FEES	Paid by Check #312251		07/01/2021	07/22/2021	10/17/2020		07/22/2021	6,820.00	
Vendor 12703 - RICHARD BLUNK Totals								Invoices	1	<u>\$6,820.00</u>
Vendor 921 - CLIA LABORATORY PROGRAM '22-'24 Comp Fee	ID# 16D0869868 Compliance Fee	Paid by Check #312263		07/01/2021	07/22/2021	07/01/2021		07/22/2021	360.00	
Vendor 921 - CLIA LABORATORY PROGRAM Totals								Invoices	1	<u>\$360.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 211033	I-Smile Promotional supplies	Paid by Check #312270		06/26/2021	07/22/2021	06/26/2021		07/22/2021	444.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	1	<u>\$444.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS 426695	Press Briefing Interpretation	Paid by Check #312465		06/09/2021	07/22/2021	06/01/2021		07/22/2021	55.50	
426970	Press Briefing Interpretation	Paid by Check #312465		07/07/2021	07/22/2021	06/28/2021		07/22/2021	55.50	
Vendor 13534 - HANDS UP COMMUNICATIONS Totals								Invoices	2	<u>\$111.00</u>



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Vendor 14034 - SHERRIE HARRIS										
06302021	ME-I FEES	Paid by Check #312467		06/30/2021	07/22/2021	11/08/2020		07/22/2021	75.00	
							Vendor 14034 - SHERRIE HARRIS Totals	Invoices	1	<u>\$75.00</u>
Vendor 14138 - BRETT HODGES										
05212021	ME-I FEES	Paid by Check #312469		05/21/2021	07/22/2021	05/10/2021		07/22/2021	150.00	
06302021	ME-I FEES	Paid by Check #312469		06/30/2021	07/22/2021	02/14/2021		07/22/2021	300.00	
							Vendor 14138 - BRETT HODGES Totals	Invoices	2	<u>\$450.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER										
21-00122-AB	21-00122-A	Paid by Check #312485		06/25/2021	07/22/2021	02/07/2021		07/22/2021	96.97	
21-00346-A	21-00346-A	Paid by Check #312485		06/29/2021	07/22/2021	04/09/2021		07/22/2021	2,027.00	
21-00347-A	21-00347-A	Paid by Check #312485		06/29/2021	07/22/2021	04/09/2021		07/22/2021	1,900.00	
21-00374-A	21-00374-A	Paid by Check #312485		06/29/2021	07/22/2021	04/22/2021		07/22/2021	2,088.91	
21-00428-A	21-00428-A	Paid by Check #312485		06/29/2021	07/22/2021	05/05/2021		07/22/2021	2,027.00	
							Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals	Invoices	5	<u>\$8,139.88</u>
Vendor 13378 - WILLIAM JEROME										
05212021	MEDICAL EXAMINER FEES	Paid by Check #312491		05/21/2021	07/22/2021	05/05/2021		07/22/2021	740.00	
							Vendor 13378 - WILLIAM JEROME Totals	Invoices	1	<u>\$740.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
8951	COVID-19 Clinic Staffing	Paid by Check #312517		06/30/2021	07/22/2021	06/30/2021		07/22/2021	11,977.76	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	1	<u>\$11,977.76</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
105670	105670	Paid by Check #312525		06/24/2021	07/22/2021	06/24/2021		07/22/2021	360.00	
							Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices	1	<u>\$360.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
2022-00000032	FY'21 June Payment	Paid by Check #312554		06/30/2021	07/22/2021	06/30/2021		07/22/2021	7,959.00	
							Vendor 3761 - CHRISTOPHER M POSEY , DO Totals	Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY										
2274	Kareo Clinic EHR and Module Monthly Fee	Paid by Check #312555		06/30/2021	07/22/2021	06/30/2021		07/22/2021	297.96	
							Vendor 13409 - PRACTISYNERGY Totals	Invoices	1	<u>\$297.96</u>
Vendor 3921 - RACOM CORPORATION										
A15103076	MAINTENANCE CONTRACT W/BATTERY OPTION	Paid by Check #312566		07/01/2021	07/22/2021	07/01/2021		07/22/2021	559.50	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	1	<u>\$559.50</u>



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Vendor 4127 - RUNGE MORTUARY									
07042021	TRANSPORTATION	Paid by Check #312574		07/05/2021	07/22/2021	06/30/2021		07/22/2021	5,649.60
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	1		<u>\$5,649.60</u>
Vendor 12457 - DONALD SCHAEFFER									
05212021	ME-I FEES	Paid by Check #312579		05/21/2021	07/22/2021	05/05/2021		07/22/2021	150.00
06302021	ME-I FEES	Paid by Check #312579		06/30/2021	07/22/2021	10/17/2020		07/22/2021	375.00
07012021	ME-I FEES	Paid by Check #312579		07/01/2021	07/22/2021	09/03/2020		07/22/2021	75.00
Vendor 12457 - DONALD SCHAEFFER Totals						Invoices	3		<u>\$600.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
211755	Client# 367 Water Samples	Paid by Check #312587		06/30/2021	07/22/2021	06/30/2021		07/22/2021	196.00
212136	Client# 367 Hep B Titers	Paid by Check #312587		06/30/2021	07/22/2021	06/30/2021		07/22/2021	77.72
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	2		<u>\$273.72</u>
Vendor 14320 - TRANSFORM HOLDCO LLC									
726-20210713	Jan-Jun'21 Monthly Rental	Paid by Check #312603		07/13/2021	07/22/2021	06/30/2021		07/22/2021	25,284.00
Vendor 14320 - TRANSFORM HOLDCO LLC Totals						Invoices	1		<u>\$25,284.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
925234	AUTOPSIES	Paid by Check #312614		06/30/2021	07/22/2021	11/23/2020		07/22/2021	1,791.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals						Invoices	1		<u>\$1,791.00</u>
Department 20 - Health Totals						Invoices	29		<u>\$73,142.42</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
175002	Health - Other Expense	Paid by Check #312236		06/02/2021	07/22/2021	06/02/2021		07/22/2021	58.69
890200	Health - Other Expense	Paid by Check #312236		06/25/2021	07/22/2021	06/25/2021		07/22/2021	58.69
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2		<u>\$117.38</u>
Vendor 13488 - COURTNEY ARNDT									
5/29-5/30	Travel / Meals / Mileage	Paid by Check #312240		05/30/2021	07/22/2021	05/30/2021		07/22/2021	44.80
6/26-6/27	Travel / Meals / Mileage	Paid by Check #312240		06/27/2021	07/22/2021	06/27/2021		07/22/2021	16.80
6/30	Travel / Meals / Mileage	Paid by Check #312240		06/30/2021	07/22/2021	06/30/2021		07/22/2021	16.80
Vendor 13488 - COURTNEY ARNDT Totals						Invoices	3		<u>\$78.40</u>



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Vendor 11214 - BI INC - GEO GROUP COMPANY									
1258273	Community Services - Other Expense	Paid by Check #312247		06/30/2021	07/22/2021	06/30/2021		07/22/2021	635.30
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$635.30</u>
Vendor 569 - BOB BARKER CO									
1634807	Supplies - Other	Paid by Check #312252		06/29/2021	07/22/2021	06/29/2021		07/22/2021	103.24
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$103.24</u>
Vendor 13146 - SHANNON NEAL									
6/5-6/20	Travel / Meals / Mileage	Paid by Check #312536		06/20/2021	07/22/2021	06/20/2021		07/22/2021	24.08
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$24.08</u>
Vendor 3921 - RACOM CORPORATION									
FB167696	Other Equipment	Paid by Check #312566		06/29/2021	07/22/2021	06/29/2021		07/22/2021	200.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$200.50</u>
Vendor 4868 - US FOODSERVICE INC									
3114133	Health - Other Expense	Paid by Check #312615		07/01/2021	07/22/2021	07/01/2021		07/22/2021	828.97
311434	Health - Other Expense	Paid by Check #312615		07/01/2021	07/22/2021	07/01/2021		07/22/2021	221.43
3256056	Health - Other Expense	Paid by Check #312615		07/08/2021	07/22/2021	07/08/2021		07/22/2021	664.15
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,714.55</u>
Department 22 - JDC Totals							Invoices	12	<u>\$2,873.45</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
805288	Term Appeal	Paid by Check #312231		06/28/2021	07/22/2021	06/30/2021		07/22/2021	650.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$650.00</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
140462	Correctional Testing June 2021	Paid by Check #312445		06/28/2021	07/22/2021	06/30/2021		07/22/2021	332.60
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$332.60</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
150552HR	Bradley Taylor Pre-Employment	Paid by Check #312453		11/16/2020	07/22/2021	11/16/2020		07/22/2021	376.00
165089HR	Samantha Johannes Pre-Employment	Paid by Check #312453		06/28/2021	07/22/2021	06/30/2021		07/22/2021	238.00
165410	Landon Slagle PreEmployment	Paid by Check #312453		07/01/2021	07/22/2021	07/01/2021		07/22/2021	238.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$852.00</u>



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Vendor 14151 - ISOLVED BENEFIT SERVICES										
13137	June 2021 Admin Expense	Paid by Check #312489		07/01/2021	07/22/2021	06/30/2021		07/22/2021	833.00	
						Vendor 14151 - ISOLVED BENEFIT SERVICES Totals		Invoices	1	<u>\$833.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443	July 2021 LTD	Paid by Check #312513		07/01/2021	07/22/2021	07/01/2021		07/22/2021	5,247.20	
						Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals		Invoices	1	<u>\$5,247.20</u>
						Department 24 - HR Totals		Invoices	7	<u>\$7,914.80</u>

24 HR

Department **25 - Planning and Development**

Vendor **3465 - NORTH SCOTT PRESS**

SCPLA0706PZREZ	0706 PZ NOTICE	Paid by Check #312539		07/09/2021	07/22/2021	06/23/2021		07/22/2021	29.44	
						Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	1	<u>\$29.44</u>
						Department 25 - Planning and Development Totals		Invoices	1	<u>\$29.44</u>

25 Planning and Development

Department **27 - Secondary Roads**

Vendor **2193 - ALLIANT ENERGY / IPL**

39646010000721	ACCT 3964601000 / STREET LIGHT	Paid by Check #312232		06/22/2021	07/22/2021	06/22/2021		07/22/2021	9.44	
41265410000721	ACCT 4126541000 / STREET LIGHT	Paid by Check #312232		06/22/2021	07/22/2021	06/22/2021		07/22/2021	22.41	
71872900000721	ACCT 7187290000 / STREET LIGHT	Paid by Check #312232		06/22/2021	07/22/2021	06/22/2021		07/22/2021	21.81	
72192310000721	ACCT 7219231000 / STREET LIGHT	Paid by Check #312232		06/23/2021	07/22/2021	06/23/2021		07/22/2021	22.42	
79130900000721	ACCT 7913090000 / STREET LIGHT	Paid by Check #312232		06/23/2021	07/22/2021	06/23/2021		07/22/2021	10.53	
85131310000721	ACCT 8513131000 / UTILITIES	Paid by Check #312232		06/24/2021	07/22/2021	06/24/2021		07/22/2021	16.37	
64575510000721	ACCT 6457551000 / STREET LIGHT	Paid by Check #312232		06/25/2021	07/22/2021	06/25/2021		07/22/2021	11.63	
16020110000721	ACCT 1602011000 / UTILITIES	Paid by Check #312232		06/28/2021	07/22/2021	06/28/2021		07/22/2021	24.40	
80559410000721	ACCT 8055941000 / STREET LIGHT	Paid by Check #312232		07/08/2021	07/22/2021	07/08/2021		07/22/2021	5.00	
						Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	9	<u>\$144.01</u>

Vendor **435 - BAUER BUILT TIRE CTR**

230104420	CUST 978658 / TIRES	Paid by Check #312246		07/06/2021	07/22/2021	07/06/2021		07/22/2021	130.00
230104474	CUST 978658 / TIRES	Paid by Check #312246		07/07/2021	07/22/2021	07/07/2021		07/22/2021	259.54



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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 435 - BAUER BUILT TIRE CTR									
230104534	CUST 978658 / TIRES	Paid by Check #312246		07/12/2021	07/22/2021	07/12/2021		07/22/2021	263.22
230104581	CUST 978658 /	Paid by Check #312246		07/12/2021	07/22/2021	07/12/2021		07/22/2021	250.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	4	<u>\$902.76</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2020232.00-3	SCOTT COUNTY / INSPECTIONS	Paid by Check #312254		06/25/2021	07/22/2021	06/25/2021		07/22/2021	3,206.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$3,206.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380721	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	75.16
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.16</u>
Vendor 871 - CINTAS CORPORATION 342									
4088858136	CUST 15636933 / MATS/UNIFORMS	Paid by Check #312261		07/01/2021	07/22/2021	07/01/2021		07/22/2021	341.47
4089464496	CUST 15636933 / UNIFORMS	Paid by Check #312261		07/08/2021	07/22/2021	07/08/2021		07/22/2021	95.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$436.98</u>
Vendor 1330 - DULTMEIER SALES INC									
3832668	CUST 109272 / PARTS	Paid by Check #312435		06/23/2021	07/22/2021	06/23/2021		07/22/2021	43.20
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$43.20</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010721	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #312437		07/01/2021	07/22/2021	07/01/2021		07/22/2021	171.41
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$171.41</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000721	ACCT 01-5420-00 / UTILITIES	Paid by Check #312441		07/01/2021	07/22/2021	07/01/2021		07/22/2021	153.74
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$153.74</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7129577-00	CUST 238992 / GENERATOR PM	Paid by Check #312444		06/09/2021	07/22/2021	06/09/2021		07/22/2021	316.72
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$316.72</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1138912-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #312454		06/29/2021	07/22/2021	06/29/2021		07/22/2021	146.93
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$146.93</u>
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO									
ICEOO21 MULLEN	MULLEN, LISA / CONFERENCE	Paid by Check #312477		07/07/2021	07/22/2021	07/07/2021		07/22/2021	225.00



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Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO									
ICEOO21	YOUNGERS, TARA / CONFERENCE	Paid by Check #312477		07/07/2021	07/22/2021	07/07/2021		07/22/2021	225.00
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO Totals							Invoices	2	<u>\$450.00</u>
Vendor 2400 - IOWA STATE UNIVERSITY									
14225	PENNOCK, ELLIOTT / ICEA MID YEAR CONF	Paid by Check #312486		06/28/2021	07/22/2021	06/28/2021		07/22/2021	125.00
Vendor 2400 - IOWA STATE UNIVERSITY Totals							Invoices	1	<u>\$125.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12271429	ACCT 137400 / PARTS	Paid by Check #312490		07/07/2021	07/22/2021	07/07/2021		07/22/2021	54.95
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$54.95</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM57162	CUST SCOT13 / FILTER	Paid by Check #312500		07/07/2021	07/22/2021	07/07/2021		07/22/2021	44.00
IM57190	CUST SCOT13 / PARTS	Paid by Check #312500		07/07/2021	07/22/2021	07/07/2021		07/22/2021	63.50
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$107.50</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
9304	CUST SECO ROADS / STREET LIGHT REPAIR	Paid by Check #312505		07/01/2021	07/22/2021	07/01/2021		07/22/2021	119.40
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$119.40</u>
Vendor 2823 - LINDQUIST FORD INC									
205160	CUST 764784 / OUTSIDE REPAIR	Paid by Check #312506		06/28/2021	07/22/2021	06/28/2021		07/22/2021	560.37
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$560.37</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
445458	CUST SCOENG / ROAD ROCK	Paid by Check #312507		06/29/2021	07/22/2021	06/29/2021		07/22/2021	2,047.30
445503	CUST SCOENG / ROAD ROCK	Paid by Check #312507		06/30/2021	07/22/2021	06/30/2021		07/22/2021	135.50
445504	CUST SCOENG / ROAD ROCK	Paid by Check #312507		06/30/2021	07/22/2021	06/30/2021		07/22/2021	2,548.40
445505	CUST SCOENG / ROAD ROCK	Paid by Check #312507		06/30/2021	07/22/2021	06/30/2021		07/22/2021	1,364.00
445506	CUST SCOENG / ROAD ROCK	Paid by Check #312507		06/30/2021	07/22/2021	06/30/2021		07/22/2021	457.50
445507	CUST SCOENG / ROAD ROCK	Paid by Check #312507		06/30/2021	07/22/2021	06/30/2021		07/22/2021	211.15
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	6	<u>\$6,763.85</u>
Vendor 2873 - LOVWELL FENCING INC									
1128	SCOTT COUNTY / GATE REPAIR	Paid by Check #312509		02/03/2021	07/22/2021	02/03/2021		07/22/2021	95.00
Vendor 2873 - LOVWELL FENCING INC Totals							Invoices	1	<u>\$95.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
569485	ACCT 402038 / OUTSIDE REPAIR	Paid by Check #312516		06/22/2021	07/22/2021	06/22/2021		07/22/2021	1,791.20



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Vendor 4042 - RIVERSTONE GROUP INC									
1053415	CUST SCOSEC / SHOULDER ROCK	Paid by Check #312570		06/29/2021	07/22/2021	06/29/2021		07/22/2021	914.21
1054681	CUST SCOSEC / CONCRETE ROCK	Paid by Check #312570		06/30/2021	07/22/2021	06/30/2021		07/22/2021	435.15
1054682	CUST SCOSEC / ROCK	Paid by Check #312570		06/30/2021	07/22/2021	06/30/2021		07/22/2021	1,409.72
1054683	CUST SCOSEC / ROCK	Paid by Check #312570		06/30/2021	07/22/2021	06/30/2021		07/22/2021	5,464.88
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	6	\$9,189.85
Vendor 10276 - ROCKFORD RIGGING INC									
0566800-IN	CUST 06-3268640 / PARTS	Paid by Check #312571		07/07/2021	07/22/2021	07/07/2021		07/22/2021	102.62
Vendor 10276 - ROCKFORD RIGGING INC Totals							Invoices	1	\$102.62
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC									
1263045	CUST 37155 / WELDING SUPPLIES	Paid by Check #312572		06/23/2021	07/22/2021	06/23/2021		07/22/2021	1,257.43
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC Totals							Invoices	1	\$1,257.43
Vendor 4240 - SCOTT AREA LANDFILL									
011069774	CUST 9002 / YARD WASTE	Paid by Check #312582		06/28/2021	07/22/2021	06/28/2021		07/22/2021	80.58
011069999	CUST 9002 / YARD WASTE	Paid by Check #312582		06/28/2021	07/22/2021	06/28/2021		07/22/2021	100.30
011070268	CUST 9002 / TIRES	Paid by Check #312582		06/29/2021	07/22/2021	06/29/2021		07/22/2021	37.80
011072259	CUST 9002 / TIRES	Paid by Check #312582		07/08/2021	07/22/2021	07/08/2021		07/22/2021	73.50
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	4	\$292.18
Vendor 14312 - SEESER STORAGE SYSTEMS INC - SEESER CRANE SERVICE									
46874	SCOTT COUNTY / L221 BRIDGE	Paid by Check #312583		06/29/2021	07/22/2021	06/29/2021		07/22/2021	2,500.00
Vendor 14312 - SEESER STORAGE SYSTEMS INC - SEESER CRANE SERVICE Totals							Invoices	1	\$2,500.00
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
14792631-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #312591		06/15/2021	07/22/2021	06/15/2021		07/22/2021	347.49
14812828-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #312591		06/23/2021	07/22/2021	06/23/2021		07/22/2021	1,411.44
14813651-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #312591		06/28/2021	07/22/2021	06/28/2021		07/22/2021	736.10
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	3	\$2,495.03
Vendor 4537 - STORM WATER SUPPLY LLC									
20363	SCOTT COUNTY / EROSION CONTROL	Paid by Check #312592		06/23/2021	07/22/2021	06/23/2021		07/22/2021	103.95
20397	SCOTT COUNTY / EROSION CONTROL	Paid by Check #312592		06/30/2021	07/22/2021	06/30/2021		07/22/2021	242.09
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	2	\$346.04
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103113576:01	CUST 11269 / PARTS	Paid by Check #312599		06/29/2021	07/22/2021	06/29/2021		07/22/2021	87.69



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103113601:01	CUST 11269 / FILTERS	Paid by Check #312599		06/30/2021	07/22/2021	06/30/2021		07/22/2021	300.16
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$387.85</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
37231	CUST SC0600 / ASPHALT PATCHING	Paid by Check #312608		07/02/2021	07/22/2021	07/02/2021		07/22/2021	696.25
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$696.25</u>
Vendor 5006 - WALT LAMBACH INC - DNER INC									
52022	SCOTT COUNTY / BUILDINGS	Paid by Check #312625		06/15/2021	07/22/2021	06/15/2021		07/22/2021	261.77
52073	SCOTT COUNTY / BUILDINGS	Paid by Check #312625		06/21/2021	07/22/2021	06/21/2021		07/22/2021	1,469.86
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals							Invoices	2	<u>\$1,731.63</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
94330	SCOTT COUNTY / SHED FUEL	Paid by Check #312632		07/02/2021	07/22/2021	07/02/2021		07/22/2021	1,141.28
94331	SCOTT COUNTY / SHED FUEL	Paid by Check #312632		07/02/2021	07/22/2021	07/02/2021		07/22/2021	978.91
94335	SCOTT COUNTY / SHED FUEL	Paid by Check #312632		07/02/2021	07/22/2021	07/02/2021		07/22/2021	1,164.81
94336	SCOTT COUNTY / SHED FUEL	Paid by Check #312632		07/02/2021	07/22/2021	07/02/2021		07/22/2021	1,437.77
94337	SCOTT COUNTY / SHED FUEL	Paid by Check #312632		07/02/2021	07/22/2021	07/02/2021		07/22/2021	1,249.52
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$5,972.29</u>
Department 27 - Secondary Roads Totals							Invoices	78	<u>\$49,478.03</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0621	car	Paid by Check #312238		06/30/2021	07/22/2021	06/30/2021		07/22/2021	410.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$410.00</u>
Vendor 334 - ARROWHEAD SCIENTIFIC INC									
105699	cyanowand kits	Paid by Check #312241		06/29/2021	07/22/2021	06/29/2021		07/22/2021	368.90
Vendor 334 - ARROWHEAD SCIENTIFIC INC Totals							Invoices	1	<u>\$368.90</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
SI-1748493	tasers, holsters, battey packs	Paid by Check #312244		06/23/2021	07/22/2021	06/23/2021		07/22/2021	11,910.96
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$11,910.96</u>
Vendor 569 - BOB BARKER CO									
INV1636154	pens	Paid by Check #312252		06/30/2021	07/22/2021	06/30/2021		07/22/2021	415.50
INV1636231	pens	Paid by Check #312252		06/30/2021	07/22/2021	06/30/2021		07/22/2021	207.75
INV1636351	pens	Paid by Check #312252		07/01/2021	07/22/2021	07/01/2021		07/22/2021	415.50



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Vendor 569 - BOB BARKER CO									
INV1637015	pens	Paid by Check #312252		07/02/2021	07/22/2021	07/02/2021		07/22/2021	207.75
Vendor 569 - BOB BARKER CO Totals							Invoices	4	<u>\$1,246.50</u>
Vendor 695 - BURKE CLEANERS									
788942	dry cleaning	Paid by Check #312253		07/02/2021	07/22/2021	07/02/2021		07/22/2021	199.75
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$199.75</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500721	donahue substation	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	32.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.52</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28-023492	washer maint	Paid by Check #312258		06/29/2021	07/22/2021	06/29/2021		07/22/2021	231.75
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals							Invoices	1	<u>\$231.75</u>
Vendor 841 - CHARM-TEX INC									
0253491-IN	pants, boxers, sheets	Paid by Check #312260		06/30/2021	07/22/2021	06/30/2021		07/22/2021	362.20
0253717-IN	pens	Paid by Check #312260		07/01/2021	07/22/2021	07/01/2021		07/22/2021	599.70
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$961.90</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0621	inmate housing june 2021	Paid by Check #312264		07/06/2021	07/22/2021	06/30/2021		07/22/2021	8,745.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$8,745.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
211198	k.jager business card	Paid by Check #312270		07/02/2021	07/22/2021	07/02/2021		07/22/2021	45.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$45.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259136806	groceries	Paid by Check #312436		06/29/2021	07/22/2021	06/29/2021		07/22/2021	507.52
52259136859	groceries	Paid by Check #312436		07/02/2021	07/22/2021	07/02/2021		07/22/2021	490.32
52259136934	groceries	Paid by Check #312436		07/07/2021	07/22/2021	07/07/2021		07/22/2021	490.32
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$1,488.16</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
018670201	e.williams new hire	Paid by Check #312450		06/24/2021	07/22/2021	06/24/2021		07/22/2021	120.11
OR18561365	tactical carrier	Paid by Check #312450		06/29/2021	07/22/2021	06/29/2021		07/22/2021	165.75
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	2	<u>\$285.86</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
164093	j.vandertuig testing	Paid by Check #312453		06/16/2021	07/22/2021	06/16/2021		07/22/2021	193.00
164222	t.rhoades testing	Paid by Check #312453		06/16/2021	07/22/2021	06/16/2021		07/22/2021	193.00



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
164713	j.voelhers testing	Paid by Check #312453		06/24/2021	07/22/2021	06/24/2021		07/22/2021	278.00
165089	j.kleiner, j.vandertuig testing	Paid by Check #312453		06/28/2021	07/22/2021	06/28/2021		07/22/2021	363.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$1,027.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1266030	kettle maint	Paid by Check #312457		07/01/2021	07/22/2021	07/01/2021		07/22/2021	653.52
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$653.52</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0521	inmate housing may 2021	Paid by Check #312460		06/09/2021	07/22/2021	05/31/2021		07/22/2021	24,246.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$24,246.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
167516	casters, squeegee	Paid by Check #312461		06/29/2021	07/22/2021	06/29/2021		07/22/2021	266.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$266.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12005	s.thompson IA acts of interest registration	Paid by Check #312476		06/29/2021	07/22/2021	06/29/2021		07/22/2021	70.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$70.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0621	gun permits june 2021	Paid by Check #312479		07/02/2021	07/22/2021	06/30/2021		07/22/2021	1,660.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,660.00</u>
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS									
041485	maint remvl & reinstall of equipment	Paid by Check #312480		06/25/2021	07/22/2021	06/25/2021		07/22/2021	3,032.39
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS Totals							Invoices	1	<u>\$3,032.39</u>
Vendor 2545 - JP GASWAY									
986454-000	gloves	Paid by Check #312495		07/02/2021	07/22/2021	07/02/2021		07/22/2021	769.00
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$769.00</u>
Vendor 11496 - LABSOURCE INC									
006561328	gloves	Paid by Check #312501		07/06/2021	07/22/2021	07/06/2021		07/22/2021	365.62
Vendor 11496 - LABSOURCE INC Totals							Invoices	1	<u>\$365.62</u>
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE									
216609	e.roling smartphone technology and forensics cert	Paid by Check #312503		06/25/2021	07/22/2021	06/25/2021		07/22/2021	495.00
Vendor 14310 - LEGAL AND LIABILITY RISK MANAGEMENT INSTITUTE Totals							Invoices	1	<u>\$495.00</u>



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Vendor 14314 - LEXIPOL									
INVPR4240	correctionsone academy annl rate	Paid by Check #312504		06/24/2021	07/22/2021	06/24/2021		07/22/2021	4,800.00
Vendor 14314 - LEXIPOL Totals						Invoices	1		<u>\$4,800.00</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
4235	inmate transport Derrick Lott from Collin Co TX	Paid by Check #312511		05/21/2021	07/22/2021	05/21/2021		07/22/2021	2,103.27
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals						Invoices	1		<u>\$2,103.27</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0621	inmate housing june 2021	Paid by Check #312515		07/01/2021	07/22/2021	06/30/2021		07/22/2021	1,500.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals						Invoices	1		<u>\$1,500.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0621	dietician 6/21	Paid by Check #312527		06/29/2021	07/22/2021	06/29/2021		07/22/2021	50.00
Vendor 3228 - BONNIE MOELLER Totals						Invoices	1		<u>\$50.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0621	inmate housing june 2021	Paid by Check #312531		07/01/2021	07/22/2021	06/30/2021		07/22/2021	10,120.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals						Invoices	1		<u>\$10,120.00</u>
Vendor 11059 - ON THE GATE LLC									
2021-1262R	anti-spash door frames	Paid by Check #312543		06/29/2021	07/22/2021	06/29/2021		07/22/2021	8,639.00
Vendor 11059 - ON THE GATE LLC Totals						Invoices	1		<u>\$8,639.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080695	groceries	Paid by Check #312556		05/21/2021	07/22/2021	05/21/2021		07/22/2021	210.08
7081042	groceries	Paid by Check #312556		06/29/2021	07/22/2021	06/29/2021		07/22/2021	269.30
7081077	groceries	Paid by Check #312556		07/02/2021	07/22/2021	07/02/2021		07/22/2021	317.64
7081099	groceries	Paid by Check #312556		07/06/2021	07/22/2021	07/06/2021		07/22/2021	264.70
7081142	groceries	Paid by Check #312556		07/09/2021	07/22/2021	07/09/2021		07/22/2021	291.17
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	5		<u>\$1,352.89</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00090200	electronic monitoring	Paid by Check #312578		06/30/2021	07/22/2021	06/30/2021		07/22/2021	485.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals						Invoices	1		<u>\$485.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6702897	chem & cng, disposables, groceries	Paid by Check #312600		06/29/2021	07/22/2021	06/29/2021		07/22/2021	4,137.32
6706583	chem & cng, disposables, snack program, groceries	Paid by Check #312600		07/02/2021	07/22/2021	07/02/2021		07/22/2021	3,103.16
6706584	snack program	Paid by Check #312600		07/02/2021	07/22/2021	07/02/2021		07/22/2021	162.66



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6706585	snack program	Paid by Check #312600		07/02/2021	07/22/2021	07/02/2021		07/22/2021	103.12
6708805	equipment, chem & clog, disposables, groceries	Paid by Check #312600		07/06/2021	07/22/2021	07/06/2021		07/22/2021	2,881.97
6712349	disposables, groceries	Paid by Check #312600		07/09/2021	07/22/2021	07/09/2021		07/22/2021	2,812.03
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	6		<u>\$13,200.26</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
318115	j.wall precision driving inst recert	Paid by Check #312607		05/25/2021	07/22/2021	05/25/2021		07/22/2021	150.00
318117	j.holmes mmpi eval	Paid by Check #312607		05/25/2021	07/22/2021	05/25/2021		07/22/2021	150.00
318478	jail school c.mccaffrey, r.martinez, b.sunderlin, m.gimm	Paid by Check #312607		06/30/2021	07/22/2021	06/30/2021		07/22/2021	1,500.00
318501	4 mmpi evals: l.slagle, m.schaller, j.kleiner, s.johannes	Paid by Check #312607		07/13/2021	07/22/2021	07/13/2021		07/22/2021	600.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	4		<u>\$2,400.00</u>
Vendor 4808 - UNIFORM DEN INC									
105316-06MAURO	e.mauro new hire deputy	Paid by Check #312613		06/28/2021	07/22/2021	06/28/2021		07/22/2021	73.75
106555-01HOLMES	j.holmes new hire	Paid by Check #312613		06/28/2021	07/22/2021	06/28/2021		07/22/2021	307.30
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2		<u>\$381.05</u>
Vendor 11177 - VERIZON WIRELESS - VSAT									
2129664229976937	invest gps cell pings	Paid by Check #312618		07/03/2021	07/22/2021	07/03/2021		07/22/2021	205.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals						Invoices	1		<u>\$205.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1641484	can liners	Paid by Check #312628		06/17/2021	07/22/2021	06/17/2021		07/22/2021	671.20
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals						Invoices	1		<u>\$671.20</u>
Department 28 - Sheriff Totals						Invoices	58		<u>\$104,418.50</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 13199 - MELISSA EICHMEIER									
Travel CGS 20/21	Travel / Meals / Mileage	Paid by Check #312440		06/30/2021	07/22/2021	06/30/2021		07/22/2021	4.48
Vendor 13199 - MELISSA EICHMEIER Totals						Invoices	1		<u>\$4.48</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17449	Commercial Services	Paid by Check #312455		07/05/2021	07/22/2021	06/30/2021		07/22/2021	416.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		<u>\$416.00</u>
Vendor 13933 - MARY JANE HOLMLUND									
Travel CGS 20/21	Travel / Meals / Mileage	Paid by Check #312470		06/30/2021	07/22/2021	06/30/2021		07/22/2021	4.48
Vendor 13933 - MARY JANE HOLMLUND Totals						Invoices	1		<u>\$4.48</u>



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Vendor 13219 - EMILY WINSLOW									
Travel CGS 20/21	Travel / Meals / Mileage	Paid by Check #312630		06/30/2021	07/22/2021	06/30/2021		07/22/2021	2.24
Vendor 13219 - EMILY WINSLOW Totals						Invoices	1		\$2.24
Department 30 - Treasurer Totals						Invoices	4		\$427.20
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1327757	VEHICLE EXPENSES MAY 2021 - #188	Paid by Check #312269		05/31/2021	07/22/2021	05/31/2021		07/22/2021	83.00
1328084	PAYROLL 6-14 TO 6-25-2021 - #190	Paid by Check #312269		06/25/2021	07/22/2021	06/25/2021		07/22/2021	38,622.05
1328073	TRAVEL FOR FY 20-21 - #189	Paid by Check #312269		06/30/2021	07/22/2021	06/30/2021		07/22/2021	2,103.40
1328044	1st QRT FY 21-22 DATA PROCESSING - #1	Paid by Check #312269		07/01/2021	07/22/2021	07/01/2021		07/22/2021	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	4		\$45,182.45
Vendor 1153 - DAVENPORT PUBLIC STORAGE									
39116988 FY22	YRLY RENT STORAGE UNIT - #2	Paid by Check #312430		07/09/2021	07/22/2021	07/09/2021		07/22/2021	753.00
Vendor 1153 - DAVENPORT PUBLIC STORAGE Totals						Invoices	1		\$753.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1132274	PAAB 2020-082-00014C - #3	Paid by Check #312432		07/08/2021	07/22/2021	07/08/2021		07/22/2021	6,000.00
1132275	PAAB 2020-103-10015C - #4	Paid by Check #312432		07/08/2021	07/22/2021	07/08/2021		07/22/2021	8,000.00
1132278	RIVERSIDE PAAB CASES - #5	Paid by Check #312432		07/08/2021	07/22/2021	07/08/2021		07/22/2021	9,500.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals						Invoices	3		\$23,500.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
VANCAMP/N CASEST	VANCAMP/N REG CASE STUDY AUG - #6	Paid by Check #312473		07/14/2021	07/22/2021	07/14/2021		07/22/2021	325.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals						Invoices	1		\$325.00
Vendor 2420 - ISAC									
ISACEVMT037160	VAN CAMP/N REG 2021 ISAC SUMM CONF - #7	Paid by Check #312488		07/14/2021	07/22/2021	07/14/2021		07/22/2021	210.00
ISACEVMT037161	CONLEY/CHRIS REG 2021	Paid by Check #312488		07/14/2021	07/22/2021	07/14/2021		07/22/2021	210.00
ISACEVMT037162	LOVING/K REG 2021 SUMMER CONF - #9	Paid by Check #312488		07/14/2021	07/22/2021	07/14/2021		07/22/2021	210.00
Vendor 2420 - ISAC Totals						Invoices	3		\$630.00



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Vendor 11936 - NATIONWIDE									
VANCAMP/N 21-22	VAN CAMP/N 2021-2022 BOND RENEW - #10	Paid by Check #312535		07/14/2021	07/22/2021	07/14/2021		07/22/2021	100.00
Vendor 11936 - NATIONWIDE Totals							Invoices	1	\$100.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31403/LS225	LABOR TO RECONFIGURE CONLEY - #11	Paid by Check #312548		07/08/2021	07/22/2021	07/08/2021		07/22/2021	2,080.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$2,080.00
Vendor 3909 - QUILL CORPORATION									
17577505	SUPPLIES - #191	Paid by Check #312565		06/22/2021	07/22/2021	06/22/2021		07/22/2021	52.20
17580356	SUPPLIES - #192	Paid by Check #312565		06/22/2021	07/22/2021	06/22/2021		07/22/2021	94.56
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	\$146.76
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC - SCHNEIDER CORPORATION									
INV-8602	YRLY HOSTING WEBSITE - #12	Paid by Check #312580		07/01/2021	07/22/2021	07/01/2021		07/22/2021	6,020.00
INV-8743	YRLY HOSTING OF SPEC FORMS - #13	Paid by Check #312580		07/01/2021	07/22/2021	07/01/2021		07/22/2021	1,980.00
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC - SCHNEIDER CORPORATION Totals							Invoices	2	\$8,000.00
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMPREGIAAO21	VAN CAMP/N REG FOR 2021 IAAO CONF - #14	Paid by Check #312616		07/01/2021	07/22/2021	07/01/2021		07/22/2021	645.00
VANCAMP/NINSURAN	VAN CAMP/N TRAIN INSURE IAAO CHICAGO - #16	Paid by Check #312616		07/06/2021	07/22/2021	07/06/2021		07/22/2021	9.00
VANCAMP/NTRAIN	VAN CAMP/N TRAIN IAAO CHICAGO - #15	Paid by Check #312616		07/06/2021	07/22/2021	07/06/2021		07/22/2021	30.00
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	3	\$684.00
Department 65 - City Assessor Totals							Invoices	21	\$81,401.21
65 City Assessor									
Department 66 - County Assessor									
Vendor 299 - APPRAISAL INSTITUTE									
434831	VALUATION MAGAZINE REVEWAL FOR 1 YEAR	Paid by Check #312237		07/14/2021	07/22/2021	09/30/2021		07/22/2021	36.00
Vendor 299 - APPRAISAL INSTITUTE Totals							Invoices	1	\$36.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-166	POSTAGE JUNE 2021	Paid by Check #312446		06/30/2021	07/22/2021	06/30/2021		07/22/2021	79.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	\$79.00



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Department 66 - County Assessor Totals						Invoices	2		\$115.00
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2036072733	ADULT BOOKS	Paid by Check #312245		07/07/2021	07/22/2021	06/30/2021		07/22/2021	11.99
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	1		\$11.99
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0721	SEL ELECTRIC, WATER & SEWER	Paid by Check #312441		07/01/2021	07/22/2021	06/30/2021		07/22/2021	834.84
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		\$834.84
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
623394	SEL NETWORK SERVICE	Paid by Check #312475		07/06/2021	07/22/2021	06/30/2021		07/22/2021	19.27
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals						Invoices	1		\$19.27
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
2021 MCKENNA	2021 NOTARY APPLICATION - MCKENNA	Paid by Check #312484		07/03/2021	07/22/2021	07/03/2021		07/22/2021	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		\$30.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL070821	SEL CLEANING	Paid by Check #312499		07/08/2021	07/22/2021	07/08/2021		07/22/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		\$720.00
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
9243	SEL LIGHTING & RECEPTACLE REPAIR	Paid by Check #312505		06/28/2021	07/22/2021	06/28/2021		07/22/2021	1,039.00
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals						Invoices	1		\$1,039.00
Vendor 11922 - MOBIUS									
6490	COURIER SERVICE FY22	Paid by Check #312526		07/02/2021	07/22/2021	07/02/2021		07/22/2021	8,599.90
Vendor 11922 - MOBIUS Totals						Invoices	1		\$8,599.90
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN229773	CONTRACT OVRAGE - 0606-0705	Paid by Check #312542		07/06/2021	07/22/2021	06/30/2021		07/22/2021	242.03
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$242.03
Vendor 3569 - OVERDRIVE INC									
05530CO21250485	E CONTENT	Paid by Check #312547		06/03/2021	07/22/2021	06/30/2021		07/22/2021	1,733.71
Vendor 3569 - OVERDRIVE INC Totals						Invoices	1		\$1,733.71



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Vendor 3798 - CITY OF PRINCETON									
601001 0721	SPR WATER & SEWER 0521-0621	Paid by Check #312557		07/01/2021	07/22/2021	06/30/2021		07/22/2021	65.45
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1		<u>65.45</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
155336	T KANE MEMBERSHIP	Paid by Check #312573		07/05/2021	07/22/2021	07/05/2021		07/22/2021	200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals						Invoices	1		<u>\$200.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP010721	SEL LAWN CARE	Paid by Check #312581		07/01/2021	07/22/2021	06/30/2021		07/22/2021	420.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$420.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0721	SWA WATER & SEWER	Paid by Check #312624		07/01/2021	07/22/2021	06/30/2021		07/22/2021	49.18
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$49.18</u>
Department 67 - County Library Totals						Invoices	13		<u>\$13,965.37</u>
67 County Library									
Department 6801 - EMA									
Vendor 13188 - IOWA PLAINS SIGNING INC									
48055	Message Board Full Matrix	Paid by Check #312483		06/23/2021	07/22/2021	06/25/2021		07/22/2021	16,600.00
Vendor 13188 - IOWA PLAINS SIGNING INC Totals						Invoices	1		<u>\$16,600.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN229770	B4011 EMA	Paid by Check #312542		07/06/2021	07/22/2021	06/11/2021		07/22/2021	39.43
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$39.43</u>
Department 6801 - EMA Totals						Invoices	2		<u>\$16,639.43</u>
6801 EMA									
Department 6802 - SECC									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3908208	21-22 Package Premium	Paid by Check #312242		07/01/2021	07/22/2021	07/01/2021		07/22/2021	50,934.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals						Invoices	1		<u>\$50,934.00</u>
Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C.									
170432	Hearing Test - Nicole Smith	Paid by Check #312243		06/28/2021	07/22/2021	06/28/2021		07/22/2021	125.00
Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C. Totals						Invoices	1		<u>\$125.00</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202107	July 2021	Paid by Check #312257		07/01/2021	07/22/2021	07/01/2021		07/22/2021	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2107	July 1-July 31	Paid by Check #312259		07/01/2021	07/22/2021	07/01/2021		07/22/2021	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202107	Buffalo Tower Site May 28-Jun 30	Paid by Check #312437		07/01/2021	07/22/2021	05/28/2021		07/22/2021	36.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$36.50</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7129630-00	Generator PM	Paid by Check #312444		06/09/2021	07/22/2021	06/09/2021		07/22/2021	385.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$385.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
163919	Smith Audiogram	Paid by Check #312453		06/16/2021	07/22/2021	06/07/2021		07/22/2021	40.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$40.00</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV80072	Installment 1 - Work Comp Prem 21-22	Paid by Check #312481		07/01/2021	07/22/2021	07/01/2021		07/22/2021	946.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	<u>\$946.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
10267781	Translation Services - June 2021	Paid by Check #312502		06/30/2021	07/22/2021	06/01/2021		07/22/2021	101.74
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$101.74</u>
Vendor 3126 - MIDAMERICAN ENERGY									
514514433	South Utah Tower Site Jun 8-July 8	Paid by Check #312519		07/08/2021	07/22/2021	06/08/2021		07/22/2021	58.15
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$58.15</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN229289	B2495 SECC Admin	Paid by Check #312542		06/28/2021	07/22/2021	05/30/2021		07/22/2021	135.37
IN229290	B3963 SECC Dispatch Pod 1	Paid by Check #312542		06/28/2021	07/22/2021	05/30/2021		07/22/2021	63.18
IN229291	B3597 SECC Dispatch Pod 2	Paid by Check #312542		06/28/2021	07/22/2021	05/30/2021		07/22/2021	26.56
IN229292	B2863 SECC Dispatch Warrant Office	Paid by Check #312542		06/28/2021	07/22/2021	05/30/2021		07/22/2021	70.74
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$295.85</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3805 - PRINTERS MARK									
20210699	Business Cards for Malone/Pershall	Paid by Check #312558		06/30/2021	07/22/2021	06/28/2021		07/22/2021	54.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$54.00
Vendor 3921 - RACOM CORPORATION									
RI-210552	EDACS Access Fees	Paid by Check #312566		06/25/2021	07/22/2021	06/25/2021		07/22/2021	47,539.80
A15103078	Contract 100017 Maintenance Fees - July	Paid by Check #312566		07/01/2021	07/22/2021	07/01/2021		07/22/2021	2,479.58
A15103091	Contract 226 Maintenance Fees - July	Paid by Check #312566		07/01/2021	07/22/2021	07/01/2021		07/22/2021	1,668.62
A15103094	Contract 219 Maintenance Fees - July	Paid by Check #312566		07/01/2021	07/22/2021	07/01/2021		07/22/2021	12,596.74
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	\$64,284.74
Vendor 3946 - RAPIDS WHOLESALE EQUIPMENT CO									
I2001317	Ice Maker/Water Dispenser	Paid by Check #312567		04/08/2021	07/22/2021	04/08/2021		07/22/2021	6,471.00
Vendor 3946 - RAPIDS WHOLESALE EQUIPMENT CO Totals							Invoices	1	\$6,471.00
Vendor 4777 - T STEELE CONSTRUCTION INC									
22297 9	Communication Tower Site Construction #9	Paid by Check #312596		06/30/2021	07/22/2021	06/29/2021		07/22/2021	16,573.70
Vendor 4777 - T STEELE CONSTRUCTION INC Totals							Invoices	1	\$16,573.70
Vendor 4713 - TRANE US INC									
311834346	Replace Pulley and Sheaves	Paid by Check #312602		07/01/2021	07/22/2021	07/01/2021		07/22/2021	1,003.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	\$1,003.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
142681	Translation Services - June	Paid by Check #312605		07/07/2021	07/22/2021	06/01/2021		07/22/2021	29.75
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	\$29.75
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-25	Radio Project Service through 06/30/2021	Paid by Check #312612		07/12/2021	07/22/2021	06/30/2021		07/22/2021	3,441.66
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	\$3,441.66
Vendor 5143 - WINDSTREAM									
091136447-2106	May 22-Jun 21	Paid by Check #312629		06/24/2021	07/22/2021	05/22/2021		07/22/2021	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	\$120.28
Department 6802 - SECC Totals							Invoices	25	\$145,151.37

6802 SECC



Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230104516	TIRES	Paid by Check #312246		07/08/2021	07/22/2021	07/08/2021		07/22/2021	269.04
230104531	TIRES	Paid by Check #312246		07/12/2021	07/22/2021	07/12/2021		07/22/2021	252.60
230104577	TIRES	Paid by Check #312246		07/12/2021	07/22/2021	07/12/2021		07/22/2021	672.60
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$1,194.24</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1327758	MAY FUEL EXPENSE	Paid by Check #312269		06/25/2021	07/22/2021	06/25/2021		07/22/2021	2,897.39
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$2,897.39</u>
Vendor 1632 - FRED'S TOWING INC									
136029	TIRE SERVICE	Paid by Check #312449		07/07/2021	07/22/2021	07/07/2021		07/22/2021	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12271624	DISC BRAKE MOTORS	Paid by Check #312490		07/07/2021	07/22/2021	07/07/2021		07/22/2021	90.64
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$90.64</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2446452-00	HINCH PIN	Paid by Check #312522		06/29/2021	07/22/2021	06/29/2021		07/22/2021	4.62
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$4.62</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
177859	PARTS	Paid by Check #312534		06/29/2021	07/22/2021	06/29/2021		07/22/2021	98.53
178389	PARTS	Paid by Check #312534		07/06/2021	07/22/2021	07/06/2021		07/22/2021	207.24
178507	FILTERS	Paid by Check #312534		07/07/2021	07/22/2021	07/07/2021		07/22/2021	45.47
178571	OIL FILTERS	Paid by Check #312534		07/07/2021	07/22/2021	07/07/2021		07/22/2021	7.18
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$358.42</u>
Vendor 4544 - STRIETER MOTOR CO									
67323	PARTS	Paid by Check #312593		06/30/2021	07/22/2021	06/30/2021		07/22/2021	317.54
67326	MOULDING WINDSHIELD	Paid by Check #312593		07/01/2021	07/22/2021	07/01/2021		07/22/2021	117.14
67339	CALIPER ASY	Paid by Check #312593		07/06/2021	07/22/2021	07/06/2021		07/22/2021	115.92
67341	MOULDING-WINDSHIELD	Paid by Check #312593		07/06/2021	07/22/2021	07/06/2021		07/22/2021	92.03
67378	WHEEL ASY	Paid by Check #312593		07/09/2021	07/22/2021	07/09/2021		07/22/2021	438.55
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	5	<u>\$1,081.18</u>
Department 85 - Fleet Services Totals							Invoices	16	<u>\$5,701.49</u>
85 Fleet Services						Grand Totals	Invoices	573	<u>\$1,389,723.31</u>