



Accounts Payable Invoice Report

Invoice Due Date Range 08/19/21 - 08/19/21
 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 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT1876196	Progress bill #2 financial & single audit yr end 6/30/21	Paid by Check #312907		07/29/2021	08/19/2021	07/29/2021		08/19/2021	3,700.00
BT1876321	Progress bill #1 financial & single audit yr end 6/30/21	Paid by Check #312907		07/30/2021	08/19/2021	07/30/2021		08/19/2021	1,000.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	2	<u>\$4,700.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010759	CEO/CAO LUNCH MTG 7/16/21 SHARMA BECK SHORT HILLS CLUB	Paid by Check #312913		08/19/2021	08/19/2021	08/19/2021		08/19/2021	36.84
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$36.84</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHS 8-19-21	NCS HHSI JUNE 2021	Paid by Check #312979		08/02/2021	08/19/2021	06/30/2021		08/19/2021	25,910.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$25,910.00</u>
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE									
QCHI CY 2021	QCHI Sponsorship for Calendar Year 2021	Paid by Check #313063		07/27/2021	08/19/2021	07/01/2021		08/19/2021	500.00
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
HomeBased Iowa	Home Base Iowa Incentive 2021	Paid by Check #313064		06/25/2021	08/19/2021	08/19/2021		08/19/2021	25,000.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 4030 - RIVER ACTION INC									
1091	Trail Design Buffalo/Princeton and Conservation/Ed Dav and Princ	Paid by Check #313075		07/29/2021	08/19/2021	07/29/2021		08/19/2021	4,000.00
Vendor 4030 - RIVER ACTION INC Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 13910 - SALVATION ARMY									
NCS SA 8-19-21	NonCongregate Housing Jan to June 2021	Paid by Check #313083		08/03/2021	08/19/2021	06/30/2021		08/19/2021	56,243.40
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$56,243.40</u>
Department 11 - Administration Totals							Invoices	8	<u>\$116,390.24</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
21-0006	St v Campbell AGCR410373	Paid by Check #312915		07/28/2021	08/19/2021	07/28/2021		08/19/2021	11.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$11.00</u>



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Vendor 14343 - CHUBB									
07222021	policy renewal	Paid by Check #312925		08/09/2021	08/19/2021	08/09/2021		08/19/2021	149,990.00
Vendor 14343 - CHUBB Totals							Invoices	1	<u>\$149,990.00</u>
Vendor 1114 - JILL R DANKERT									
153	St v Gutierrez	Paid by Check #312937		07/27/2021	08/19/2021	07/27/2021		08/19/2021	9.50
154	St v Flournoy	Paid by Check #312937		07/27/2021	08/19/2021	07/27/2021		08/19/2021	9.50
155	St v Span	Paid by Check #312937		08/06/2021	08/19/2021	08/06/2021		08/19/2021	84.00
Vendor 1114 - JILL R DANKERT Totals							Invoices	3	<u>\$103.00</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
1185369	notary stamp	Paid by Check #312941		08/03/2021	08/19/2021	08/03/2021		08/19/2021	32.40
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$32.40</u>
Vendor 14341 - FRANKLIN COUNTY SHERIFFS OFFICE									
21-0187	St v Brocato	Paid by Check #312960		07/27/2021	08/19/2021	07/27/2021		08/19/2021	6.00
Vendor 14341 - FRANKLIN COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$6.00</u>
Vendor 3561 - JAMES L OTTESEN									
AUG2021	Special Prosecution Aug 2021	Paid by Check #313044		08/01/2021	08/19/2021	08/01/2021		08/19/2021	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3805 - PRINTERS MARK									
20210770	Anderson & Jones business cards	Paid by Check #313061		07/23/2021	08/19/2021	07/23/2021		08/19/2021	66.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$66.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
21 KS 14	St v Campbell AGCR410373	Paid by Check #313099		07/28/2021	08/19/2021	07/28/2021		08/19/2021	24.50
21 KS 15	JVJV241631, JVJV243823	Paid by Check #313099		08/05/2021	08/19/2021	08/05/2021		08/19/2021	79.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$104.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
844776138	July 1-31, 2021 Subscription Charges	Paid by Check #313102		08/01/2021	08/19/2021	08/01/2021		08/19/2021	1,447.97
844863934	Library Plan Charges 8/1-31, 2021	Paid by Check #313102		08/04/2021	08/19/2021	08/04/2021		08/19/2021	131.18
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,579.15</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
2021-2022	Policy Renewals	Paid by Check #313107		07/16/2021	08/19/2021	07/16/2021		08/19/2021	260,101.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals							Invoices	1	<u>\$260,101.00</u>



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Vendor 11390 - KAREN S WICKWIRE									
500	Evaluation	Paid by Check #313130		08/09/2021	08/19/2021	08/09/2021		08/19/2021	3,400.00
		Vendor 11390 - KAREN S WICKWIRE Totals					Invoices	1	\$3,400.00
		Department 12 - County Attorney Totals					Invoices	15	\$416,392.55
12 County Attorney									
Department 13 - Auditor									
Vendor 14330 - AMERICAN SECURITY CABINETS									
53102	BALLOT CABINET FOR SOCO OFFICE BLDG	Paid by Check #312901		08/03/2021	08/19/2021	08/03/2021		08/19/2021	2,035.98
		Vendor 14330 - AMERICAN SECURITY CABINETS Totals					Invoices	1	\$2,035.98
Vendor 533 - BLACK HAWK COUNTY SHERIFF									
237689 DEANNA/DT	JVJV244470, MEISCH, ZACHARY	Paid by Check #312914		07/26/2021	08/19/2021	07/23/2021		08/19/2021	36.06
		Vendor 533 - BLACK HAWK COUNTY SHERIFF Totals					Invoices	1	\$36.06
Vendor 13410 - ANGELA CALVERT									
APA 2021 CALVERT	A CALVERT AMERICAN PAYROLL ASSOC MEMBERSHIP 3-21	Paid by Check #312919		08/02/2021	08/19/2021	08/02/2021		08/19/2021	297.00
		Vendor 13410 - ANGELA CALVERT Totals					Invoices	1	\$297.00
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2102935	C2101451; SYMMONDS, TANYA	Paid by Check #312928		07/20/2021	08/19/2021	07/20/2021		08/19/2021	8.96
		Vendor 916 - CLINTON COUNTY SHERIFF Totals					Invoices	1	\$8.96
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
211388	Perforated cardstock for voting paper	Paid by Check #312939		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1,965.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	\$1,965.00
Vendor 10021 - SALLY HOWELL									
7/12/21	TOWNSHIP MTGS 2020, 2021	Paid by Check #312978		07/21/2021	08/19/2021	07/12/2021		08/19/2021	64.48
		Vendor 10021 - SALLY HOWELL Totals					Invoices	1	\$64.48
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
NOTARY-STANSBURY	NOTARY RENEWAL MARY A STANSBURY 2021	Paid by Check #312986		07/28/2021	08/19/2021	07/28/2021		08/19/2021	30.00
NOTARY-CHESTER21	NOTARY RENEWAL DAVID A CHESTER	Paid by Check #312986		08/05/2021	08/19/2021	08/05/2021		08/19/2021	30.00
		Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals					Invoices	2	\$60.00



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Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC										
IN222152	6 EA M33x RIBBON UNIVERSAL CARTRIDGE A/P	Paid by Check #313032		08/04/2021	08/19/2021	08/04/2021		08/19/2021	39.47	
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals								Invoices	1	<u>\$39.47</u>
Vendor 3465 - NORTH SCOTT PRESS										
431	COW MTG 7-6-21	Paid by Check #313040		07/31/2021	08/19/2021	07/14/2021		08/19/2021	16.46	
432	BOS MTG 7-8-21	Paid by Check #313040		07/31/2021	08/19/2021	07/14/2021		08/19/2021	579.70	
433	SCOTT COUNTY WAGE REPORT 7 -1-20 - 6-30-21	Paid by Check #313040		07/31/2021	08/19/2021	07/14/2021		08/19/2021	674.70	
434	COW MTG 7-20-21	Paid by Check #313040		07/31/2021	08/19/2021	07/28/2021		08/19/2021	15.71	
435	BOS MTG 7-22-21	Paid by Check #313040		07/31/2021	08/19/2021	07/28/2021		08/19/2021	383.72	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	5	<u>\$1,670.29</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC										
2182	2020-2021 VETERANS GRAVES; 1340 TOTAL; \$11 EA	Paid by Check #313041		06/30/2021	08/19/2021	06/30/2021		08/19/2021	14,740.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals								Invoices	1	<u>\$14,740.00</u>
Vendor 10020 - GARY PINGEL										
6/6/21	TOWNSHIP MTGS 2021	Paid by Check #313052		07/25/2021	08/19/2021	06/06/2021		08/19/2021	55.64	
Vendor 10020 - GARY PINGEL Totals								Invoices	1	<u>\$55.64</u>
Vendor 3805 - PRINTERS MARK										
20210789	Business Cards for James Martin	Paid by Check #313061		07/28/2021	08/19/2021	07/28/2021		08/19/2021	30.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$30.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
99907	JVJV244454; RIEDESEL	Paid by Check #313065		07/30/2021	08/19/2021	07/29/2021		08/19/2021	56.67	
101056	COW MTG 7-20-21	Paid by Check #313065		08/02/2021	08/19/2021	07/26/2021		08/19/2021	17.05	
101661	BOS MTG 7-22-21	Paid by Check #313065		08/02/2021	08/19/2021	07/30/2021		08/19/2021	395.38	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	3	<u>\$469.10</u>
Vendor 4452 - DOUGLAS SPICKERMANN										
7/26/21	TOWNSHIP MTGS 2020, 2021	Paid by Check #313092		07/26/2021	08/19/2021	07/26/2021		08/19/2021	130.20	
Vendor 4452 - DOUGLAS SPICKERMANN Totals								Invoices	1	<u>\$130.20</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT										
PINV918993	VOTER REG ENVELOPES	Paid by Check #313096		07/27/2021	08/19/2021	07/27/2021		08/19/2021	1,126.81	
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals								Invoices	1	<u>\$1,126.81</u>



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Vendor 4603 - TALLGRASS									
5541013	Election Supplies - Magic Tape Value Pack	Paid by Check #313101		08/02/2021	08/19/2021	08/02/2021		08/19/2021	18.01
5541205	DELUXE EXTENDED INSERTABLE TAB INDEXES, 6 SETS, A/P	Paid by Check #313101		08/04/2021	08/19/2021	08/04/2021		08/19/2021	7.74
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$25.75</u>
Vendor 4903 - LARRY VAN DEN BERGHE									
7/22/21	TOWNSHIP MTGS 2021	Paid by Check #313119		07/22/2021	08/19/2021	03/06/2021		08/19/2021	31.88
Vendor 4903 - LARRY VAN DEN BERGHE Totals							Invoices	1	<u>\$31.88</u>
Department 13 - Auditor Totals							Invoices	25	<u>\$22,786.62</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
D221682002 0821	DATA LINE SERVICES	Paid by Check #312923		08/01/2021	08/19/2021	08/01/2021		08/19/2021	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
118054	LOOKED AT PRINTER	Paid by Check #313014		07/22/2021	08/19/2021	07/22/2021		08/19/2021	74.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$74.00</u>
Vendor 4057 - R K DIXON									
IN529778	7821 CISCO PHONES	Paid by Check #313070		07/16/2021	08/19/2021	07/16/2021		08/19/2021	299.66
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$299.66</u>
Vendor 5143 - WINDSTREAM									
74022244	PHONE CHARGES	Paid by Check #313131		08/08/2021	08/19/2021	08/08/2021		08/19/2021	5,018.50
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$5,018.50</u>
Department 14 - IT Totals							Invoices	4	<u>\$5,449.22</u>
14 IT									
Department 15 - FSS									
Vendor 1113 - DAN CONE GROUP									
0073586	JDC COMPRESSOR	Paid by Check #312936		07/30/2021	08/19/2021	07/30/2021		08/19/2021	106.00
Vendor 1113 - DAN CONE GROUP Totals							Invoices	1	<u>\$106.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
0705100 0821	PATROL - WATER & SEWER 6/22-7/22/21	Paid by Check #312953		08/01/2021	08/19/2021	07/22/2021		08/19/2021	44.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$44.49</u>



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E										
7188129-00	JAIL - GENERATOR MAINTENANCE	Paid by Check #312954		07/26/2021	08/19/2021	07/26/2021		08/19/2021	125.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals								Invoices	1	<u>\$125.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
837500045580	CH/JAIL/AC/JDC/SECC/503/JDC WATER 6/23-7/23/21	Paid by Check #312981		07/28/2021	08/19/2021	07/28/2021		08/19/2021	6,239.47	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	1	<u>\$6,239.47</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
LEIGHTONC 2021	APPLICATION FOR NOTARY CATHERINE LEIGHTON	Paid by Check #312986		06/28/2021	08/19/2021	06/28/2021		08/19/2021	30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1798589	POSTAGE - AUGUST 2021	Paid by Check #313013		07/23/2021	08/19/2021	07/26/2021		08/19/2021	4,158.37	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$4,158.37</u>
Vendor 3126 - MIDAMERICAN ENERGY										
515096282	503 ELECTRIC 06/23-7/23/21	Paid by Check #313025		07/23/2021	08/19/2021	07/23/2021		08/19/2021	156.16	
515096904	DC ELECTRIC 6/23-7/23/21	Paid by Check #313025		07/23/2021	08/19/2021	07/23/2021		08/19/2021	26.58	
515104307	DC ELECTRIC 06/23-07/23/21	Paid by Check #313025		07/23/2021	08/19/2021	07/23/2021		08/19/2021	156.73	
515136752	ADMIN ELECTRIC 6/23-7/23/21	Paid by Check #313025		07/26/2021	08/19/2021	07/23/2021		08/19/2021	12,157.43	
515197050	JAIL ELECTRIC 6/23-7/23/21	Paid by Check #313025		07/27/2021	08/19/2021	07/23/2021		08/19/2021	32,012.33	
515197395	CH ELECTRIC 6/23-7/27/21	Paid by Check #313025		07/27/2021	08/19/2021	07/23/2021		08/19/2021	11,138.51	
515197505	JDC ELECTRIC 6/23-7/23/21	Paid by Check #313025		07/27/2021	08/19/2021	07/23/2021		08/19/2021	2,434.97	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	7	<u>\$58,082.71</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
47447	ADMIN - 10 CARD ACCESS DOORS INSTALLED	Paid by Check #313038		07/15/2021	08/19/2021	07/15/2021		08/19/2021	12,220.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$12,220.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT										
232786330821	POSTAGE - AUGUST 2021	Paid by Check #313053		08/04/2021	08/19/2021	08/04/2021		08/19/2021	20,000.00	
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals								Invoices	1	<u>\$20,000.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
128736	SERVICE AGREEMENT - PM OVERHEAD DOOR	Paid by Check #313074		07/21/2021	08/19/2021	07/21/2021		08/19/2021	1,755.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$1,755.00</u>



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Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
12108134	CAPITAL - MONITORS/ELECTRONIC RECYCLING	Paid by Check #313087		07/27/2021	08/19/2021	07/27/2021		08/19/2021	250.90	
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals								Invoices	1	<u>\$250.90</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
0856221	CAPITAL - LIGHT BULB RECYCLING	Paid by Check #313088		07/30/2021	08/19/2021	07/30/2021		08/19/2021	40.20	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$40.20</u>
Vendor 4560 - SU INSURANCE COMPANY										
ST6444-1	POLICY ISSUANCE	Paid by Check #313098		07/19/2021	08/19/2021	07/01/2021		08/19/2021	792.00	
Vendor 4560 - SU INSURANCE COMPANY Totals								Invoices	1	<u>\$792.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP										
10698404	CH/503 - CREDIT INVOICE	Paid by Check #313100		06/23/2021	08/19/2021	06/23/2021		08/19/2021	(29.63)	
10973274	CH/503 NATURAL GAS 5/24-6/23/21	Paid by Check #313100		07/27/2021	08/19/2021	06/23/2021		08/19/2021	73.77	
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals								Invoices	2	<u>\$44.14</u>
Vendor 4713 - TRANE US INC										
311793242	CH - TRAVEL/REPAIR VFD	Paid by Check #313104		06/17/2021	08/19/2021	06/14/2021		08/19/2021	3,570.76	
311817392	CH - FAN REPAIR	Paid by Check #313104		06/28/2021	08/19/2021	06/25/2021		08/19/2021	471.96	
311913585	CH - R407C REPAIR	Paid by Check #313104		07/30/2021	08/19/2021	07/30/2021		08/19/2021	2,093.50	
Vendor 4713 - TRANE US INC Totals								Invoices	3	<u>\$6,136.22</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
73623	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #313132		07/31/2021	08/19/2021	07/31/2021		08/19/2021	2,640.00	
73687	CAPITAL - NEW JDC	Paid by Check #313132		07/31/2021	08/19/2021	07/31/2021		08/19/2021	33,819.88	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	2	<u>\$36,459.88</u>
Department 15 - FSS Totals								Invoices	26	<u>\$146,484.38</u>
15 FSS										
Department 17 - Community Services										
Vendor 11557 - AMY & OM INC										
579608	Crisis Care Coordination - Coordination Services	Paid by Check #312902		08/03/2021	08/19/2021	08/03/2021		08/19/2021	60.00	



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Vendor 11557 - AMY & OM INC									
579620	Crisis Care Coordination - Coordination Services	Paid by Check #312902		08/03/2021	08/19/2021	08/03/2021		08/19/2021	80.00
Vendor 11557 - AMY & OM INC Totals							Invoices	2	\$140.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
PH727185 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #312909		01/31/2021	08/19/2021	01/31/2021		08/19/2021	258.38
PH728423 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #312909		03/31/2021	08/19/2021	03/31/2021		08/19/2021	332.58
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	2	\$590.96
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0921	Community Services - Other Expense	Paid by Check #312921		08/06/2021	08/19/2021	09/01/2021		08/19/2021	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
FY22 SEPT	PER CONTRACT	Paid by Check #312922		08/06/2021	08/19/2021	09/01/2021		08/19/2021	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	\$54,028.25
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0721	Comm Based Settings (6+ Beds) - RCF	Paid by Check #312929		08/01/2021	08/19/2021	07/31/2021		08/19/2021	4,589.24
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	\$4,589.24
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0921	PER CONTRACT	Paid by Check #312930		08/06/2021	08/19/2021	09/01/2021		08/19/2021	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	\$25,172.25
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH019479	Community Services - Other Expense	Paid by Check #312945		07/29/2021	08/19/2021	06/21/2021		08/19/2021	119.70
MHMH019480	Community Services - Other Expense	Paid by Check #312945		07/29/2021	08/19/2021	06/21/2021		08/19/2021	126.00
MHMH09397	Community Services - Other Expense	Paid by Check #312945		07/29/2021	08/19/2021	07/29/2021		08/19/2021	100.80
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	3	\$346.50
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC									
000682-1 073021	Community Services - Other Expense	Paid by Check #312948		07/30/2021	08/19/2021	04/07/2021		08/19/2021	710.00
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals							Invoices	1	\$710.00



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Vendor 13063 - DAVID FIESTER - LAW OFFICE									
MHMH018759	Community Services - Other Expense	Paid by Check #312958		07/19/2021	08/19/2021	07/19/2021		08/19/2021	157.50
Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals							Invoices	1	<u>\$157.50</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0621	Community Services - Other Expense	Paid by Check #312959		08/06/2021	08/19/2021	08/06/2021		08/19/2021	5,451.89
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$5,451.89</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0721	Mental Health Services in Jails	Paid by Check #312965		07/31/2021	08/19/2021	07/31/2021		08/19/2021	9,062.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$9,062.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201475988	Community Services - Other Expense	Paid by Check #312966		07/20/2021	08/19/2021	06/07/2021		08/19/2021	703.11
D201374701	Community Services - Other Expense	Paid by Check #312966		08/03/2021	08/19/2021	02/04/2021		08/19/2021	1,217.13
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$1,920.24</u>
Vendor 14340 - LINDA GRUNDER									
579032	2424 W LOCUST ST (TL)	Paid by Check #312972		08/01/2021	08/19/2021	08/01/2021		08/19/2021	800.00
Vendor 14340 - LINDA GRUNDER Totals							Invoices	1	<u>\$800.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
579935	21-244	Paid by Check #312976		06/23/2021	08/19/2021	06/23/2021		08/19/2021	1,600.00
579851	21-251	Paid by Check #312976		07/06/2021	08/19/2021	07/06/2021		08/19/2021	1,600.00
579908	21-286	Paid by Check #312976		07/22/2021	08/19/2021	07/22/2021		08/19/2021	1,600.00
579934	21-290	Paid by Check #312976		07/29/2021	08/19/2021	07/29/2021		08/19/2021	1,600.00
579943	21-166	Paid by Check #312976		08/06/2021	08/19/2021	08/06/2021		08/19/2021	1,284.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	5	<u>\$7,684.00</u>
Vendor 13191 - THOMAS G JUHL									
7941 07/30/21	Community Services - Other Expense	Paid by Check #312995		07/20/2021	08/19/2021	06/29/2021		08/19/2021	22.40
Vendor 13191 - THOMAS G JUHL Totals							Invoices	1	<u>\$22.40</u>
Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC									
578868	3705 W LOCUST STREET LOT 6 (SH)	Paid by Check #312999		07/01/2021	08/19/2021	07/01/2021		08/19/2021	187.50



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Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC									
578880	3705 W LOCUST STREET LOT 6 (BH)	Paid by Check #312999		07/01/2021	08/19/2021	07/01/2021		08/19/2021	187.50
		Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC Totals				Invoices	2		<u>\$375.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
83	Community Services - Other Expense	Paid by Check #313021		08/02/2021	08/19/2021	04/30/2021		08/19/2021	11,020.98
84	Community Services - Other Expense	Paid by Check #313021		08/02/2021	08/19/2021	05/31/2021		08/19/2021	9,505.07
85	Community Services - Other Expense	Paid by Check #313021		08/02/2021	08/19/2021	06/30/2021		08/19/2021	6,983.13
		Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals				Invoices	3		<u>\$27,509.18</u>
Vendor 12579 - MILLTOWN REALTY LLC									
578917	513 WARREN ST APT 3 (MD)	Paid by Check #313028		08/01/2021	08/19/2021	08/01/2021		08/19/2021	500.00
		Vendor 12579 - MILLTOWN REALTY LLC Totals				Invoices	1		<u>\$500.00</u>
Vendor 12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS									
579425	7102 HILLANDALE RD APT 12 (AW)	Paid by Check #313042		08/01/2021	08/19/2021	08/01/2021		08/19/2021	599.00
		Vendor 12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS Totals				Invoices	1		<u>\$599.00</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
PFP/WH 0721	Community Services - Other Expense	Paid by Check #313046		07/01/2021	08/19/2021	07/31/2021		08/19/2021	2,914.31
		Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals				Invoices	1		<u>\$2,914.31</u>
Vendor 3639 - PENN CENTER INC									
PC 0721	Community Services - Other Expense	Paid by Check #313047		08/04/2021	08/19/2021	07/31/2021		08/19/2021	18,719.95
		Vendor 3639 - PENN CENTER INC Totals				Invoices	1		<u>\$18,719.95</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2515 CSD	Mental Health Services in Jails	Paid by Check #313059		12/31/2020	08/19/2021	12/31/2020		08/19/2021	230.50
		Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals				Invoices	1		<u>\$230.50</u>
Vendor 3926 - RAFFERTY FUNERAL HOME LLC									
579932	(JCB)	Paid by Check #313073		08/06/2021	08/19/2021	08/06/2021		08/19/2021	1,345.00
		Vendor 3926 - RAFFERTY FUNERAL HOME LLC Totals				Invoices	1		<u>\$1,345.00</u>



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Vendor 4127 - RUNGE MORTUARY										
579858	(RO)	Paid by Check #313078		07/28/2021	08/19/2021	07/28/2021		08/19/2021	1,600.00	
						Vendor 4127 - RUNGE MORTUARY Totals		Invoices	1	<u>1,600.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY										
579870	(DR)	Paid by Check #313109		07/28/2021	08/19/2021	07/28/2021		08/19/2021	1,600.00	
						Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals		Invoices	1	<u>1,600.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
VF APPS 0721	Psychotherapeutic Treatment - Outpatient	Paid by Check #313122		07/31/2021	08/19/2021	07/31/2021		08/19/2021	124.00	
VF OP 080521A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #313122		08/04/2021	08/19/2021	07/31/2021		08/19/2021	283.00	
VF OP 080521B	Community Services - Other Expense	Paid by Check #313122		08/04/2021	08/19/2021	07/31/2021		08/19/2021	2,216.00	
						Vendor 4935 - VERA FRENCH COMMUNITY Totals		Invoices	3	<u>\$2,623.00</u>
Vendor 5003 - JOEL WALKER										
2430	Community Services - Other Expense	Paid by Check #313126		02/18/2021	08/19/2021	06/30/2021		08/19/2021	730.80	
						Vendor 5003 - JOEL WALKER Totals		Invoices	1	<u>\$730.80</u>
Vendor 5059 - WEERTS FUNERAL HOME										
579911	(TW)	Paid by Check #313127		06/09/2021	08/19/2021	06/09/2021		08/19/2021	1,600.00	
579901	(EL)	Paid by Check #313127		07/28/2021	08/19/2021	07/28/2021		08/19/2021	1,526.59	
						Vendor 5059 - WEERTS FUNERAL HOME Totals		Invoices	2	<u>\$3,126.59</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC										
580043	CE	Paid by Check #313129		08/09/2021	08/19/2021	08/09/2021		08/19/2021	1,600.00	
						Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals		Invoices	1	<u>\$1,600.00</u>
						Department 17 - Community Services Totals		Invoices	44	<u>\$191,961.56</u>
17 Community Services										
Department 1750 - EIMH										
Vendor 14311 - JASON HAGLUND - HAGLUND CONSULTING LLC										
727-2	ACT Team assessment	Paid by Check #312973		06/30/2021	08/19/2021	06/30/2021		08/19/2021	110.00	
						Vendor 14311 - JASON HAGLUND - HAGLUND CONSULTING LLC Totals		Invoices	1	<u>\$110.00</u>
Vendor 2420 - ISAC										
ISACEVMT037748	C Gradert	Paid by Check #312988		07/30/2021	08/19/2021	08/27/2021		08/19/2021	50.00	
						Vendor 2420 - ISAC Totals		Invoices	1	<u>\$50.00</u>



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Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
FY22 SEPT	MENTAL HEALTH RELATED COURT COSTS	Paid by Check #313105		08/06/2021	08/19/2021	09/01/2021		08/19/2021	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3925	Yr 6, month 1 payment	Paid by Check #313115		07/16/2021	08/19/2021	07/31/2021		08/19/2021	309,641.67
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$309,641.67</u>
Department 1750 - EIMH Totals							Invoices	4	<u>\$316,051.67</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0214866-IN	CUST 10-1901400 - SCP POOL	Paid by Check #312898		07/19/2021	08/19/2021	07/19/2021		08/19/2021	1,884.00
Vendor 132 - ACCO Totals							Invoices	1	<u>\$1,884.00</u>
Vendor 316 - ARCTIC GLACIER INC									
4295120414	ACCT 22001895 - BUFFALO SHORES CG	Paid by Check #312904		07/23/2021	08/19/2021	07/23/2021		08/19/2021	202.50
M349007610	ACCT 2292709 - SCP POOL	Paid by Check #312904		07/29/2021	08/19/2021	07/29/2021		08/19/2021	279.10
4295121102	ACCT 2292990 - WLP	Paid by Check #312904		07/30/2021	08/19/2021	07/30/2021		08/19/2021	285.60
M349007618	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #312904		07/30/2021	08/19/2021	07/30/2021		08/19/2021	167.55
4295121708	ACCT 2292990 - WLP	Paid by Check #312904		08/05/2021	08/19/2021	08/05/2021		08/19/2021	185.55
M349008109	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #312904		08/05/2021	08/19/2021	08/05/2021		08/19/2021	279.10
M349008110	ACCT 2292709 - SCP POOL	Paid by Check #312904		08/05/2021	08/19/2021	08/05/2021		08/19/2021	63.75
M349008111	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #312904		08/05/2021	08/19/2021	08/05/2021		08/19/2021	225.75
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	8	<u>\$1,688.90</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
18465	WLP - TOPSOIL	Paid by Check #312920		07/20/2021	08/19/2021	07/20/2021		08/19/2021	490.00
18479	WLP - TOPSOIL	Paid by Check #312920		07/21/2021	08/19/2021	07/21/2021		08/19/2021	490.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals							Invoices	2	<u>\$980.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5071684363	CUST 10712412 - WLP/HQ	Paid by Check #312927		08/06/2021	08/19/2021	08/06/2021		08/19/2021	142.37
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$142.37</u>



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Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8313688	CUST 63917 - PV	Paid by Check #312931		07/28/2021	08/19/2021	07/28/2021		08/19/2021	681.83
	Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals					Invoices	1		<u>\$681.83</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
3309464	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #312932		08/02/2021	08/19/2021	08/02/2021		08/19/2021	32.95
	Vendor 1030 - COUNTRY CLUB COFFEE Totals					Invoices	1		<u>\$32.95</u>
Vendor 1051 - CRAWFORD COMPANY									
0121198-IN	CUST - 00-SCOTTCO - WLP	Paid by Check #312933		07/30/2021	08/19/2021	07/30/2021		08/19/2021	750.00
	Vendor 1051 - CRAWFORD COMPANY Totals					Invoices	1		<u>\$750.00</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S509325268.001	CUST 86978 - WLP	Paid by Check #312934		07/23/2021	08/19/2021	07/23/2021		08/19/2021	958.38
	Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals					Invoices	1		<u>\$958.38</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J161133	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312940		07/27/2021	08/19/2021	07/27/2021		08/19/2021	224.84
J161362	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312940		07/27/2021	08/19/2021	07/27/2021		08/19/2021	413.46
J161366	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #312940		07/28/2021	08/19/2021	07/28/2021		08/19/2021	1,193.38
	Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals					Invoices	3		<u>\$1,831.68</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221142172	ACCT 22100352 - SCP	Paid by Check #312943		07/22/2021	08/19/2021	07/22/2021		08/19/2021	195.89
	Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals					Invoices	1		<u>\$195.89</u>
Vendor 1292 - DOORS INC									
307909	ACCT SCO350 - SCP	Paid by Check #312947		07/28/2021	08/19/2021	07/28/2021		08/19/2021	14.00
	Vendor 1292 - DOORS INC Totals					Invoices	1		<u>\$14.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0721	ACCT 11303401 - ELEC 6/30 - 7/30 - PV	Paid by Check #312949		08/02/2021	08/19/2021	08/02/2021		08/19/2021	344.84
16000508 0721	ACCT 16000508 - ELEC 6/30 - 7/30 - HDQTRS	Paid by Check #312949		08/02/2021	08/19/2021	08/02/2021		08/19/2021	169.27
7473 0721	ACCT 11323501 - ELEC 6/30 - 7/31 - GLYNNS CREEK GC	Paid by Check #312949		08/02/2021	08/19/2021	08/02/2021		08/19/2021	2,607.75
7478 0721	ACCT 11329601 - ELEC 6/30 - 7/31 - CODY HOMESTEAD	Paid by Check #312949		08/02/2021	08/19/2021	08/02/2021		08/19/2021	439.60



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7480 0721	ACCT 21219101 - ELEC- 6/30 - 7/30 - GCM	Paid by Check #312949		08/02/2021	08/19/2021	08/02/2021		08/19/2021	1,109.99
7481 0721	ACCT 12006903 - ELEC- 6/30 - 7/30 - WAPSI	Paid by Check #312949		08/02/2021	08/19/2021	08/02/2021		08/19/2021	992.06
7482 0721	ACCT 21076001 - ELEC- 6/30 - 7/31 - WLP	Paid by Check #312949		08/02/2021	08/19/2021	08/02/2021		08/19/2021	7,629.31
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	7	<u>\$13,292.82</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
86138	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #312950		07/13/2021	08/19/2021	07/13/2021		08/19/2021	404.56
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	1	<u>\$404.56</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
929021	ACCT 918101 - SCP POOL	Paid by Check #312951		08/02/2021	08/19/2021	08/02/2021		08/19/2021	595.27
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$595.27</u>
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
2022 MEMBERSHIP	FY22 MEMBER LEVEL A MEMBERSHIP DUES - PV	Paid by Check #312952		06/28/2021	08/19/2021	06/28/2021		08/19/2021	135.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	<u>\$135.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1139694-000	CUST 1387255 - WLP	Paid by Check #312969		08/05/2021	08/19/2021	08/05/2021		08/19/2021	135.76
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$135.76</u>
Vendor 1880 - HAINES TRUCKING									
559224	WLP - HAUL ROCK & DIRT	Paid by Check #312974		07/20/2021	08/19/2021	07/20/2021		08/19/2021	527.41
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	<u>\$527.41</u>
Vendor 1956 - HARRIS GOLF CARS									
01-289276	CUST GLYNNS CRE - GOLF CAR #33 REPAIR - GCGC	Paid by Check #312977		06/25/2021	08/19/2021	06/25/2021		08/19/2021	466.17
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$466.17</u>
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES									
2300401-2022	FY22 ANNUAL FEE - WAPSI EC PERMIT #2300401	Paid by Check #312982		08/06/2021	08/19/2021	08/06/2021		08/19/2021	340.00
8200906-2022	FY22 ANNUAL FEE - WLP - PERMIT # 8200906	Paid by Check #312982		08/06/2021	08/19/2021	08/06/2021		08/19/2021	340.00
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals							Invoices	2	<u>\$680.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
042074/1	CUST 1017 - SCP	Paid by Check #312992		06/29/2021	08/19/2021	06/29/2021		08/19/2021	16.57
042138/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #312992		07/03/2021	08/19/2021	07/03/2021		08/19/2021	39.33



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Vendor 2482 - JERRY'S ACE HARDWARE									
042143/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #312992		07/06/2021	08/19/2021	07/06/2021		08/19/2021	61.10
042168/1	CUST 1017 - GCM	Paid by Check #312992		07/07/2021	08/19/2021	07/07/2021		08/19/2021	55.97
042170/1	CUST 1017 - SCP	Paid by Check #312992		07/07/2021	08/19/2021	07/07/2021		08/19/2021	31.99
042177/1	CUST 1017 - SCP	Paid by Check #312992		07/08/2021	08/19/2021	07/08/2021		08/19/2021	3.59
042219/1	CUST 1017 - GCM	Paid by Check #312992		07/12/2021	08/19/2021	07/12/2021		08/19/2021	12.99
042256/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #312992		07/15/2021	08/19/2021	07/15/2021		08/19/2021	32.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	8	<u>\$254.53</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285406	ACCT 37281 - CODY HOMESTEAD	Paid by Check #312993		07/27/2021	08/19/2021	07/27/2021		08/19/2021	14.00
7285477	ACCT 37155 - SCP MAINTENANCE	Paid by Check #312993		08/03/2021	08/19/2021	08/03/2021		08/19/2021	14.00
7285478	ACCT 37142 - GCM	Paid by Check #312993		08/03/2021	08/19/2021	08/03/2021		08/19/2021	21.00
7285506	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #312993		08/05/2021	08/19/2021	08/05/2021		08/19/2021	28.00
7285507	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #312993		08/05/2021	08/19/2021	08/05/2021		08/19/2021	7.00
7285510	ACCT 37089 - WLP MANAGER	Paid by Check #312993		08/05/2021	08/19/2021	08/05/2021		08/19/2021	14.00
7285511	ACCT 37151 - WLP CAMPGROUND	Paid by Check #312993		08/05/2021	08/19/2021	08/05/2021		08/19/2021	7.00
7285512	ACCT 37152 - WLP MAINT	Paid by Check #312993		08/05/2021	08/19/2021	08/05/2021		08/19/2021	28.00
7285513	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #312993		08/05/2021	08/19/2021	08/05/2021		08/19/2021	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	9	<u>\$147.00</u>
Vendor 12064 - JUST TOOPS LLC									
520	JT FIRESTARTERS - WLP	Paid by Check #312996		05/12/2021	08/19/2021	05/12/2021		08/19/2021	180.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$180.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
181241	ACCT 193401 - RENTAL OF DUNK TANK - PV	Paid by Check #312997		08/05/2021	08/19/2021	08/05/2021		08/19/2021	132.00
181271	ACCT 193401 - PV	Paid by Check #312997		08/05/2021	08/19/2021	08/05/2021		08/19/2021	6.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$138.99</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308633902	CUST 10083259 - SCP	Paid by Check #313006		07/20/2021	08/19/2021	07/20/2021		08/19/2021	30.57
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$30.57</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
446196	CUST SCOCON - WLP	Paid by Check #313009		07/20/2021	08/19/2021	07/20/2021		08/19/2021	164.48
446645	CUST SCOCON - SCP	Paid by Check #313009		08/03/2021	08/19/2021	08/03/2021		08/19/2021	52.88
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$217.36</u>



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Vendor 2877 - LOWE'S HOME CENTER									
908940	ACCT 9267 - WLP SUPPLIES	Paid by Check #313011		06/27/2021	08/19/2021	06/27/2021		08/19/2021	35.14
901096	ACCT 9267 - WLP SUPPLIES	Paid by Check #313011		07/14/2021	08/19/2021	07/14/2021		08/19/2021	148.88
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	2	\$184.02
Vendor 2964 - MATURE FOCUS									
4675	STANDARD AD - 3X3.5 LABOR DAY WEEKEND - PV	Paid by Check #313020		08/01/2021	08/19/2021	08/01/2021		08/19/2021	187.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	\$187.00
Vendor 3057 - MENARDS									
63286	ACCT 33150252 - WLP	Paid by Check #313023		07/20/2021	08/19/2021	07/20/2021		08/19/2021	17.96
63353	ACCT 33150252 - SCP	Paid by Check #313023		07/21/2021	08/19/2021	07/21/2021		08/19/2021	330.56
63413	ACCT 33150252 - SCP	Paid by Check #313023		07/22/2021	08/19/2021	07/22/2021		08/19/2021	21.96
63672	ACCT 33150252 - SCP	Paid by Check #313023		07/27/2021	08/19/2021	07/27/2021		08/19/2021	340.97
63761-21	ACCT 33150252 - WLP	Paid by Check #313023		07/28/2021	08/19/2021	07/28/2021		08/19/2021	90.88
64054	ACCT 33150252 - PV	Paid by Check #313023		08/02/2021	08/19/2021	08/02/2021		08/19/2021	140.89
64088	ACCT 33150252 - WLP	Paid by Check #313023		08/02/2021	08/19/2021	08/02/2021		08/19/2021	40.31
64119	ACCT 33150252 - WLP	Paid by Check #313023		08/03/2021	08/19/2021	08/03/2021		08/19/2021	34.22
64146	ACCT 33150252 - WLP	Paid by Check #313023		08/03/2021	08/19/2021	08/03/2021		08/19/2021	12.48
Vendor 3057 - MENARDS Totals							Invoices	9	\$1,030.23
Vendor 3126 - MIDAMERICAN ENERGY									
515042468	ACCT 93007 - HDQTRS - GAS - 6/22 - 7/22	Paid by Check #313025		07/22/2021	08/19/2021	07/22/2021		08/19/2021	12.13
515044743	ACCT 92004 - WLP GAT 5 RR - GAS - 6/22 - 7/22	Paid by Check #313025		07/22/2021	08/19/2021	07/22/2021		08/19/2021	59.72
515051962	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 6/22 - 7/22	Paid by Check #313025		07/22/2021	08/19/2021	07/22/2021		08/19/2021	12.13
515052265	ACCT 65016 - WLP MAINT - GAS - 6/22 - 7/22	Paid by Check #313025		07/22/2021	08/19/2021	07/22/2021		08/19/2021	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$96.11
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM									
065568	CUST 776612 - SEASONAL APPRECIATION	Paid by Check #313026		07/29/2021	08/19/2021	07/29/2021		08/19/2021	1,557.50
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals							Invoices	1	\$1,557.50
Vendor 3291 - MTI DISTRIBUTING INC									
1315730-00	CUST 4110470 - GCM TRACTOR	Paid by Check #313033		07/30/2021	08/19/2021	07/30/2021		08/19/2021	32,550.00
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	\$32,550.00



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Vendor 3324 - MYERS-COX CO									
504583	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #313034		07/23/2021	08/19/2021	07/23/2021		08/19/2021	1,108.62
504702	ACCT 283283 - WLP CAMPGROUND	Paid by Check #313034		07/23/2021	08/19/2021	07/23/2021		08/19/2021	399.98
504825	ACCT 283281 - SCP POOL	Paid by Check #313034		07/27/2021	08/19/2021	07/27/2021		08/19/2021	1,890.25
505334	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #313034		07/30/2021	08/19/2021	07/30/2021		08/19/2021	885.28
505730	ACCT 283281 - SCP POOL	Paid by Check #313034		08/03/2021	08/19/2021	08/03/2021		08/19/2021	2,502.48
506124	ACCT 283283 - WLP CAMPGROUND	Paid by Check #313034		08/05/2021	08/19/2021	08/05/2021		08/19/2021	331.17
Vendor 3324 - MYERS-COX CO Totals							Invoices	6	\$7,117.78
Vendor 3342 - NAPA DAVENPORT									
705333	ACCT 70783 - WLP	Paid by Check #313035		07/22/2021	08/19/2021	07/22/2021		08/19/2021	356.99
707317	ACCT 70783 - WLP	Paid by Check #313035		08/03/2021	08/19/2021	08/03/2021		08/19/2021	75.85
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$432.84
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
180953	ACCT 8597 - SCP	Paid by Check #313036		07/29/2021	08/19/2021	07/29/2021		08/19/2021	7.98
181547	ACCT 4355 - GLYNNS CREEK GC	Paid by Check #313036		08/04/2021	08/19/2021	08/04/2021		08/19/2021	915.91
181676	ACCT 8597 - SCP	Paid by Check #313036		08/05/2021	08/19/2021	08/05/2021		08/19/2021	253.92
181677	ACCT 4355 - SCP CREDIT	Paid by Check #313036		08/05/2021	08/19/2021	08/05/2021		08/19/2021	(132.46)
181698	ACCT 8597 - SCP	Paid by Check #313036		08/05/2021	08/19/2021	08/05/2021		08/19/2021	11.20
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	\$1,056.55
Vendor 3467 - NORTH SCOTT FOODS									
5476	ACCT 5034 - PV	Paid by Check #313039		07/02/2021	08/19/2021	07/02/2021		08/19/2021	33.03
4792	ACCT 5033 - GLYNN CREEK GC	Paid by Check #313039		07/04/2021	08/19/2021	07/04/2021		08/19/2021	6.00
4184	ACCT 5033 - GLYNN CREEK GC	Paid by Check #313039		07/07/2021	08/19/2021	07/07/2021		08/19/2021	12.64
7344	ACCT 5034 - PV	Paid by Check #313039		07/09/2021	08/19/2021	07/09/2021		08/19/2021	16.00
6257	ACCT 5033 - GLYNN CREEK GC	Paid by Check #313039		07/12/2021	08/19/2021	07/12/2021		08/19/2021	10.20
8670	ACCT 5034 - PV	Paid by Check #313039		07/13/2021	08/19/2021	07/13/2021		08/19/2021	13.49
6017	ACCT 5033 - GLYNN CREEK GC	Paid by Check #313039		07/18/2021	08/19/2021	07/18/2021		08/19/2021	11.25
9434	ACCT 5034 - SCP POOL	Paid by Check #313039		07/18/2021	08/19/2021	07/18/2021		08/19/2021	11.90
0371	ACCT 5033 - GLYNN CREEK GC	Paid by Check #313039		07/20/2021	08/19/2021	07/20/2021		08/19/2021	15.44
1280	ACCT 5033 - GLYNN CREEK GC	Paid by Check #313039		07/24/2021	08/19/2021	07/24/2021		08/19/2021	12.34
7758	ACCT 5034 - PV	Paid by Check #313039		07/30/2021	08/19/2021	07/30/2021		08/19/2021	2.45
3002	ACCT 5033 - GLYNN CREEK GC	Paid by Check #313039		07/31/2021	08/19/2021	07/31/2021		08/19/2021	15.75
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	12	\$160.49
Vendor 3647 - PEPSI COLA COMPANY									
5502044934	ACCT 6093678 - GLYNNS CREEK GC	Paid by Check #313048		05/26/2021	08/19/2021	05/26/2021		08/19/2021	81.40



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Vendor 3647 - PEPSI COLA COMPANY										
5501000322	ACCT 6093678 - GLYNNS CREEK GC	Paid by Check #313048		07/23/2021	08/19/2021	06/30/2021		08/19/2021	79.88	
Vendor 3647 - PEPSI COLA COMPANY Totals								Invoices	2	\$161.28
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1778382	ACCT 81810 - SCP POOL	Paid by Check #313049		07/23/2021	08/19/2021	07/23/2021		08/19/2021	268.65	
1778383	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #313049		07/23/2021	08/19/2021	07/23/2021		08/19/2021	1,562.40	
1779653	ACCT 81810 - SCP POOL	Paid by Check #313049		07/30/2021	08/19/2021	07/30/2021		08/19/2021	107.46	
1779654	ACCT 14822 - SCP ENTRY STATION	Paid by Check #313049		07/30/2021	08/19/2021	07/30/2021		08/19/2021	82.79	
1779655	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #313049		07/30/2021	08/19/2021	07/30/2021		08/19/2021	254.80	
1780512	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #313049		08/03/2021	08/19/2021	08/03/2021		08/19/2021	325.19	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	6	\$2,601.29
Vendor 3682 - PETRO SUPPLY COMPANY										
71011	SCP - SUPPLIES	Paid by Check #313051		08/05/2021	08/19/2021	08/05/2021		08/19/2021	399.00	
Vendor 3682 - PETRO SUPPLY COMPANY Totals								Invoices	1	\$399.00
Vendor 3734 - PLUMB SUPPLY COMPANY										
7493051	CUST 209150 - SCP	Paid by Check #313055		07/21/2021	08/19/2021	07/21/2021		08/19/2021	159.81	
7493092	CUST 209150 - SCP	Paid by Check #313055		07/21/2021	08/19/2021	07/21/2021		08/19/2021	181.21	
7501521	CUST 209150 - SCP	Paid by Check #313055		07/26/2021	08/19/2021	07/26/2021		08/19/2021	276.80	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	3	\$617.82
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS										
982703075100	ACCT 301720200000 - WLP	Paid by Check #313057		08/04/2021	08/19/2021	08/04/2021		08/19/2021	37.70	
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals								Invoices	1	\$37.70
Vendor 3805 - PRINTERS MARK										
20210790	BUSINESS CARDS FOR TAYLOR & JOHNSON	Paid by Check #313061		07/28/2021	08/19/2021	07/28/2021		08/19/2021	54.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	\$54.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2107245	WATER SAMPLES - SCP/WLP/WAPSI	Paid by Check #313062		07/29/2021	08/19/2021	07/29/2021		08/19/2021	450.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	\$450.00



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Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
97196	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JUNE 2021	Paid by Check #313066		07/27/2021	08/19/2021	07/27/2021		08/19/2021	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 4042 - RIVERSTONE GROUP INC										
1061061	CUST SCOBOA - SCP	Paid by Check #313076		07/27/2021	08/19/2021	07/27/2021		08/19/2021	21.42	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	1	<u>\$21.42</u>
Vendor 14222 - RP LUMBER CO INC										
2106-089265	ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #313077		06/18/2021	08/19/2021	06/18/2021		08/19/2021	16.73	
2107-177595	ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #313077		07/07/2021	08/19/2021	07/07/2021		08/19/2021	9,303.60	
2107-296722	ACCT 5633283280 - WLP	Paid by Check #313077		07/30/2021	08/19/2021	07/30/2021		08/19/2021	8.98	
Vendor 14222 - RP LUMBER CO INC Totals								Invoices	3	<u>\$9,329.31</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
606344	ACCT 100588 - ARGON MIX - SCP	Paid by Check #313080		07/31/2021	08/19/2021	07/31/2021		08/19/2021	39.06	
606345	ACCT 100588 - ACETYLENE - WLP	Paid by Check #313080		07/31/2021	08/19/2021	07/31/2021		08/19/2021	9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$48.36</u>
Vendor 4161 - SAM'S CLUB DIRECT										
2505	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #313084		06/24/2021	08/19/2021	06/24/2021		08/19/2021	169.74	
0332	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #313084		07/01/2021	08/19/2021	07/01/2021		08/19/2021	148.72	
0828	ACCT 6875 - SCP	Paid by Check #313084		07/01/2021	08/19/2021	07/01/2021		08/19/2021	289.54	
8011	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #313084		07/08/2021	08/19/2021	07/08/2021		08/19/2021	313.00	
3199	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #313084		07/15/2021	08/19/2021	07/15/2021		08/19/2021	93.68	
5365	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #313084		07/19/2021	08/19/2021	07/19/2021		08/19/2021	126.08	
Vendor 4161 - SAM'S CLUB DIRECT Totals								Invoices	6	<u>\$1,140.76</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-1075935	ACCT 9001 - SCP - RCC	Paid by Check #313089		07/26/2021	08/19/2021	07/26/2021		08/19/2021	101.17	
01-1077293	ACCT 9001 - SCP - RCC	Paid by Check #313089		08/02/2021	08/19/2021	08/02/2021		08/19/2021	106.70	
01-1078492	ACCT 9001 - WLP - RCC	Paid by Check #313089		08/06/2021	08/19/2021	08/06/2021		08/19/2021	132.53	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	3	<u>\$340.40</u>



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Vendor 4473 - STANARD & ASSOCIATES INC SA000047656	TESTING FOR NEW SEASONAL RANGER - SCP	Paid by Check #313093		07/28/2021	08/19/2021	07/28/2021		08/19/2021	37.50
Vendor 4473 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$37.50</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 214017	ACCT 781 - POOLS WATER TEST - SCP	Paid by Check #313094		07/31/2021	08/19/2021	07/31/2021		08/19/2021	27.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$27.00</u>
Vendor 13881 - TOOHEY CONSTRUCTION LLC 656	WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #313103		07/17/2021	08/19/2021	07/17/2021		08/19/2021	8,112.50
Vendor 13881 - TOOHEY CONSTRUCTION LLC Totals							Invoices	1	<u>\$8,112.50</u>
Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION PAY #4 COR/CH1	LAKE CANYADA PAY APP#4/CH#1 CORRECTION	Paid by Check #313110		06/28/2021	08/19/2021	06/28/2021		08/19/2021	808.62
Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION Totals							Invoices	1	<u>\$808.62</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY 163836	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #313120		07/22/2021	08/19/2021	07/22/2021		08/19/2021	193.50
164896	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #313120		07/26/2021	08/19/2021	07/26/2021		08/19/2021	1,818.25
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	2	<u>\$2,011.75</u>
Vendor 4920 - VAN WALL EQUIPMENT 5261936	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #313121		07/21/2021	08/19/2021	07/21/2021		08/19/2021	970.19
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$970.19</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 9727-21	FIREWOOD BUNDLES - SCP	Paid by Check #313123		08/02/2021	08/19/2021	08/02/2021		08/19/2021	1,200.00
9728-21	FIREWOOD BUNDLES - WLP	Paid by Check #313123		08/02/2021	08/19/2021	08/02/2021		08/19/2021	1,200.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,400.00</u>
Vendor 5201 - W W GRAINGER INC 9972228424	ACCT 802676007 - WLP	Paid by Check #313124		07/22/2021	08/19/2021	07/22/2021		08/19/2021	27.22
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$27.22</u>
Vendor 5188 - WQAD - TV 21880638B-1	ACCT 154271 - GLYNNS CREEK GC - ADVERTISING	Paid by Check #313135		07/11/2021	08/19/2021	07/11/2021		08/19/2021	2,205.00



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Vendor 5188 - WQAD - TV									
2188063A-1	ACCT 154271 - GLYNNS CREEK GC - ADVERTISING	Paid by Check #313135		07/11/2021	08/19/2021	07/11/2021		08/19/2021	20.00
Vendor 5188 - WQAD - TV Totals							Invoices	2	<u>\$2,225.00</u>
Vendor 5206 - XYLEM LTD II - MELYX INC									
154435	CUST SCOCO1 - SCP	Paid by Check #313136		07/28/2021	08/19/2021	07/28/2021		08/19/2021	1,671.00
Vendor 5206 - XYLEM LTD II - MELYX INC Totals							Invoices	1	<u>\$1,671.00</u>
Department 18 - Conservation Totals							Invoices	146	<u>\$104,270.08</u>
18 Conservation									
Department 20 - Health									
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
PH727185 H	PHARMACY SERVICES	Paid by Check #312910		01/31/2021	08/19/2021	01/29/2021		08/19/2021	10.05
PH728423 H	PHARMACY SERVICES	Paid by Check #312910		03/31/2021	08/19/2021	03/23/2021		08/19/2021	26.31
PH730334 H	PHARMACY SERVICES	Paid by Check #312910		06/30/2021	08/19/2021	06/11/2021		08/19/2021	4.72
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	3	<u>\$41.08</u>
Vendor 490 - CITY OF BETTENDORF									
4164	Bettendorf Fire Staffing at Sears Vaccination Clinics	Paid by Check #312911		06/30/2021	08/19/2021	06/30/2021		08/19/2021	18,833.15
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$18,833.15</u>
Vendor 614 - ERIC BRADLEY									
Aug'21 Travel	FDA Standardization	Paid by Check #312917		08/04/2021	08/19/2021	08/04/2021		08/19/2021	105.00
Vendor 614 - ERIC BRADLEY Totals							Invoices	1	<u>\$105.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2021-Q4	Apr-Jun'21 Prevention Services	Paid by Check #312922		07/30/2021	08/19/2021	06/30/2021		08/19/2021	7,146.92
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$7,146.92</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Apr'21 Immunes	Apr'21 Immunization	Paid by Check #312930		04/30/2021	08/19/2021	04/30/2021		08/19/2021	3,442.68
May'21 Immunes	May'21 Immunization	Paid by Check #312930		05/31/2021	08/19/2021	05/31/2021		08/19/2021	1,878.11
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	2	<u>\$5,320.79</u>
Vendor 13943 - EXPRESS LANE GAS & FOOD MART INC									
REFUND2022-488	Refund for Food Establishment license	Paid by Check #312956		07/26/2021	08/19/2021	07/26/2021		08/19/2021	550.00
Vendor 13943 - EXPRESS LANE GAS & FOOD MART INC Totals							Invoices	1	<u>\$550.00</u>



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Vendor 12704 - GENESIS CANCER CENTER									
Jun'21 CFY	Jun'21 CFY	Paid by Check #312964		06/30/2021	08/19/2021	06/30/2021		08/19/2021	711.05
Jun'21 Wisewoman	Jun'21 Wisewoman	Paid by Check #312964		06/30/2021	08/19/2021	06/30/2021		08/19/2021	450.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	2	<u>\$1,161.05</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jun'21 County	Jun'21 County LPHS	Paid by Check #312968		06/30/2021	08/19/2021	06/30/2021		08/19/2021	35,302.37
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$35,302.37</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
JULY 2021	JULY ON-CALL TRANSPORTATION	Paid by Check #312976		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1,500.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00307-A	21-00307-A	Paid by Check #312987		07/27/2021	08/19/2021	03/31/2021		08/19/2021	2,042.44
21-00323-A	21-00323-A	Paid by Check #312987		07/27/2021	08/19/2021	04/02/2021		08/19/2021	2,806.00
21-00355-A	21-00355-A	Paid by Check #312987		07/27/2021	08/19/2021	04/12/2021		08/19/2021	2,156.00
21-00435-A	21-00435-A	Paid by Check #312987		07/27/2021	08/19/2021	05/08/2021		08/19/2021	2,056.70
21-00436-A	21-00436-A	Paid by Check #312987		07/27/2021	08/19/2021	05/09/2021		08/19/2021	2,114.67
21-00475-A	21-00475-A	Paid by Check #312987		07/27/2021	08/19/2021	05/21/2021		08/19/2021	2,051.59
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	6	<u>\$13,227.40</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
50947600	LABS	Paid by Check #313002		04/09/2021	08/19/2021	04/09/2021		08/19/2021	82.03
97365476	LABS	Paid by Check #313002		06/07/2021	08/19/2021	06/07/2021		08/19/2021	3.01
97365470	LABS	Paid by Check #313002		06/09/2021	08/19/2021	06/09/2021		08/19/2021	4.08
97365406	LABS	Paid by Check #313002		06/10/2021	08/19/2021	06/10/2021		08/19/2021	9.78
97365417	LABS	Paid by Check #313002		06/10/2021	08/19/2021	06/10/2021		08/19/2021	20.62
97365399	LABS	Paid by Check #313002		06/16/2021	08/19/2021	06/16/2021		08/19/2021	14.53
97365349	LABS	Paid by Check #313002		06/17/2021	08/19/2021	06/17/2021		08/19/2021	4.06
97365279	LABS	Paid by Check #313002		06/21/2021	08/19/2021	06/21/2021		08/19/2021	8.24
97365294	LABS	Paid by Check #313002		06/21/2021	08/19/2021	06/21/2021		08/19/2021	12.58
97365304	LABS	Paid by Check #313002		06/21/2021	08/19/2021	06/21/2021		08/19/2021	8.24
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	10	<u>\$167.17</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
AUGUST 3, 2021	PHARMACY SERVICES	Paid by Check #313016		08/03/2021	08/19/2021	07/22/2021		08/19/2021	26.79
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$26.79</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
36790	TRANSPORT	Paid by Check #313022		07/27/2021	08/19/2021	07/22/2021		08/19/2021	175.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$175.00</u>



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
105360	105360	Paid by Check #313029		07/29/2021	08/19/2021	05/18/2021		08/19/2021	570.00
105939	105939	Paid by Check #313029		08/03/2021	08/19/2021	08/03/2021		08/19/2021	780.00
105960	105960	Paid by Check #313029		08/05/2021	08/19/2021	08/05/2021		08/19/2021	360.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,710.00</u>
Vendor 14338 - PAUL PETERSEN									
Jul'21 Wellrehab	Reimburse- Well Rehab	Paid by Check #313050		07/01/2021	08/19/2021	07/01/2021		08/19/2021	1,000.00
Vendor 14338 - PAUL PETERSEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2022-00000106	FY'22 July Payment	Paid by Check #313056		07/31/2021	08/19/2021	07/31/2021		08/19/2021	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
2345	July'21 Kareo	Paid by Check #313058		07/31/2021	08/19/2021	07/31/2021		08/19/2021	125.00
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$125.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2515	TRANSCRIPTION SERVICES	Paid by Check #313059		12/31/2020	08/19/2021	12/31/2020		08/19/2021	1.50
2606	TRANSCRIPTION SERVICES	Paid by Check #313059		07/31/2021	08/19/2021	07/31/2021		08/19/2021	15.00
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	2	<u>\$16.50</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1061391	RADIOLOGY SERVICES	Paid by Check #313072		06/28/2021	08/19/2021	06/28/2021		08/19/2021	40.74
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$40.74</u>
Vendor 4127 - RUNGE MORTUARY									
08032021	TRANSPORTATION	Paid by Check #313078		08/03/2021	08/19/2021	07/31/2021		08/19/2021	5,820.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$5,820.00</u>
Vendor 14331 - LYNN SNYDER									
Jul'21 Wellclose	Reimburse- Well closure	Paid by Check #313091		07/07/2021	08/19/2021	07/07/2021		08/19/2021	350.00
Vendor 14331 - LYNN SNYDER Totals							Invoices	1	<u>\$350.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
214018	Client# 367 Water samples	Paid by Check #313094		07/31/2021	08/19/2021	07/31/2021		08/19/2021	420.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$420.00</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
20210729	Staff Training	Paid by Check #313105		07/29/2021	08/19/2021	07/30/2021		08/19/2021	900.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$900.00</u>



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Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
929172	AUTOPSIES	Paid by Check #313116		07/31/2021	08/19/2021	06/30/2021		08/19/2021	3,602.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1		<u>\$3,602.00</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
000101282524	PHYSICIAN SERVICES	Paid by Check #313117		08/03/2021	08/19/2021	08/03/2021		08/19/2021	46.45
		Vendor 4858 - UROLOGICAL ASSOCIATES Totals				Invoices	1		<u>\$46.45</u>
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH									
G8935694	Acct# 117182838 Subscription Renewal	Paid by Check #313133		07/27/2021	08/19/2021	07/27/2021		08/19/2021	151.53
		Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH Totals				Invoices	1		<u>\$151.53</u>
		Department 20 - Health Totals				Invoices	47		<u>\$105,697.94</u>
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
7/9-7/13	Travel / Meals / Mileage	Paid by Check #312906		07/13/2021	08/19/2021	07/13/2021		08/19/2021	98.00
7/24-7/25	Travel / Meals / Mileage	Paid by Check #312906		07/25/2021	08/19/2021	07/25/2021		08/19/2021	28.00
		Vendor 13488 - COURTNEY ARNDT Totals				Invoices	2		<u>\$126.00</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1262574	Community Services - Other Expense	Paid by Check #312912		07/31/2021	08/19/2021	07/31/2021		08/19/2021	784.55
		Vendor 11214 - BI INC - GEO GROUP COMPANY Totals				Invoices	1		<u>\$784.55</u>
Vendor 569 - BOB BARKER CO									
1643174	Supplies - Other	Paid by Check #312916		07/20/2021	08/19/2021	07/20/2021		08/19/2021	92.80
1643603	Supplies - Other	Paid by Check #312916		07/20/2021	08/19/2021	07/20/2021		08/19/2021	113.81
1645720	Supplies - Other	Paid by Check #312916		07/26/2021	08/19/2021	07/26/2021		08/19/2021	98.78
		Vendor 569 - BOB BARKER CO Totals				Invoices	3		<u>\$305.39</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0468713	Supplies - Other	Paid by Check #312935		07/31/2021	08/19/2021	07/31/2021		08/19/2021	47.49
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals				Invoices	1		<u>\$47.49</u>
Vendor 14032 - MARTIN BROS									
9060569	Health - Other Expense	Paid by Check #313017		08/04/2021	08/19/2021	08/04/2021		08/19/2021	1,175.35
		Vendor 14032 - MARTIN BROS Totals				Invoices	1		<u>\$1,175.35</u>



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Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31445	Supplies - Other	Paid by Check #313045		07/27/2021	08/19/2021	07/27/2021		08/19/2021	1,048.12
		Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals				Invoices	1		<u>\$1,048.12</u>
Vendor 4868 - US FOODSERVICE INC									
3830371	Health - Other Expense	Paid by Check #313118		08/05/2021	08/19/2021	08/05/2021		08/19/2021	70.23
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	1		<u>\$70.23</u>
		Department 22 - JDC Totals				Invoices	10		<u>\$3,557.13</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
806921	Arbitration Discussion AFSME	Paid by Check #312899		07/26/2021	08/19/2021	07/26/2021		08/19/2021	100.00
		Vendor 184 - AHLERS & COONEY PC Totals				Invoices	1		<u>\$100.00</u>
Vendor 14185 - ARMOR UP AMERICA									
007	Aug 2021 First Responders	Paid by Check #312905		08/01/2021	08/19/2021	08/01/2021		08/19/2021	189.00
		Vendor 14185 - ARMOR UP AMERICA Totals				Invoices	1		<u>\$189.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
166112	Andre Neyrinck Pre-Employment	Paid by Check #312967		07/20/2021	08/19/2021	07/20/2021		08/19/2021	20.00
166251	Scott Fuller Pre-Employment	Paid by Check #312967		07/20/2021	08/19/2021	07/20/2021		08/19/2021	520.00
167041	Terry Rawls Pre-Employment	Paid by Check #312967		08/03/2021	08/19/2021	08/03/2021		08/19/2021	192.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	3		<u>\$732.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
13797	July 2021 Flex Admin Expense	Paid by Check #312990		07/01/2021	08/19/2021	07/01/2021		08/19/2021	836.50
		Vendor 14151 - ISOLVED BENEFIT SERVICES Totals				Invoices	1		<u>\$836.50</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Aug21	Aug 2021 LTD	Paid by Check #313012		08/01/2021	08/19/2021	08/01/2021		08/19/2021	5,061.49
		Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals				Invoices	1		<u>\$5,061.49</u>
Vendor 13321 - TSS INC									
59674	Krambert, Frauen Randoms	Paid by Check #313111		07/02/2021	08/19/2021	07/02/2021		08/19/2021	210.00
		Vendor 13321 - TSS INC Totals				Invoices	1		<u>\$210.00</u>
Vendor 12801 - JACOB TURNER									
Summer 2021	Jacob Turner Tuition Reimbursement	Paid by Check #313112		08/03/2021	08/19/2021	08/03/2021		08/19/2021	1,200.00
		Vendor 12801 - JACOB TURNER Totals				Invoices	1		<u>\$1,200.00</u>



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Vendor 11318 - TWO RIVERS YMCA CM10498	Aug 2021 Y @ Work	Paid by Check #313113		08/01/2021	08/19/2021	08/01/2021		08/19/2021	100.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		\$100.00
Department 24 - HR Totals						Invoices	10		\$8,428.99
24 HR									
Department 25 - Planning and Development Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
6812149	6630 NORTHWEST BLVD CLEAN WATER	Paid by Check #312938		06/28/2021	08/19/2021	07/01/2021		08/19/2021	44.55
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		\$44.55
Department 25 - Planning and Development Totals						Invoices	1		\$44.55
25 Planning and Development									
Department 26 - Recorder Vendor 4603 - TALLGRASS									
5538856	Office Supplies	Paid by Check #313101		06/23/2021	08/19/2021	06/23/2021		08/19/2021	51.11
5541365	Office supplies	Paid by Check #313101		08/06/2021	08/19/2021	08/06/2021		08/19/2021	64.14
5539832	Office Supplies	Paid by Check #313101		08/13/2021	08/19/2021	08/13/2021		08/19/2021	112.19
Vendor 4603 - TALLGRASS Totals						Invoices	3		\$227.44
Department 26 - Recorder Totals						Invoices	3		\$227.44
26 Recorder									
Department 27 - Secondary Roads Vendor 2193 - ALLIANT ENERGY / IPL									
72192310000821	ACCT 7219231000 / STREET LIGHT	Paid by Check #312900		07/23/2021	08/19/2021	07/23/2021		08/19/2021	29.12
79130900000821	ACCT 7913090000 / STREET LIGHT	Paid by Check #312900		07/23/2021	08/19/2021	07/23/2021		08/19/2021	16.06
85131310000821	ACCT 8513131000 / UTILITIES	Paid by Check #312900		07/26/2021	08/19/2021	07/26/2021		08/19/2021	45.32
64575510000821	ACCT 6457551000 / STREET LIGHT	Paid by Check #312900		07/27/2021	08/19/2021	07/27/2021		08/19/2021	17.62
16020110000821	ACCT 1602011000 / UTILITIES	Paid by Check #312900		07/28/2021	08/19/2021	07/28/2021		08/19/2021	61.55
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	5		\$169.67



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Vendor 435 - BAUER BUILT TIRE CTR									
230105010	CUST 978658 / TIRES	Paid by Check #312908		07/27/2021	08/19/2021	07/27/2021		08/19/2021	330.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	1	<u>\$330.00</u>
Vendor 871 - CINTAS CORPORATION 342									
4091474689	CUST 15636933 / MATS/UNIFORMS	Paid by Check #312926		07/29/2021	08/19/2021	07/29/2021		08/19/2021	341.47
4092048980	CUST 15636933 / UNIFORMS	Paid by Check #312926		08/05/2021	08/19/2021	08/05/2021		08/19/2021	95.51
		Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	2	<u>\$436.98</u>
Vendor 1232 - DIAMOND MOWERS INC									
0200899-CM	CUST 0011773 / WARRANTY	Paid by Check #312942		07/15/2021	08/19/2021	07/15/2021		08/19/2021	(165.00)
0201815-IN	CUST 0011773 / PARTS	Paid by Check #312942		07/28/2021	08/19/2021	07/28/2021		08/19/2021	284.27
0202286-IN	CUST 0011773 / PARTS	Paid by Check #312942		08/04/2021	08/19/2021	08/04/2021		08/19/2021	400.49
		Vendor 1232 - DIAMOND MOWERS INC Totals					Invoices	3	<u>\$519.76</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010821	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #312949		08/02/2021	08/19/2021	08/02/2021		08/19/2021	181.22
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals					Invoices	1	<u>\$181.22</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000821	ACCT 01-5420-00 / UTILITIES	Paid by Check #312953		08/01/2021	08/19/2021	08/01/2021		08/19/2021	138.74
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals					Invoices	1	<u>\$138.74</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1139464-000	CUST 1387300 / BRIDGE PROJECT SUPPLIES	Paid by Check #312969		07/27/2021	08/19/2021	07/27/2021		08/19/2021	30.72
1139532-000	CUST 1387300 / SHOP SUPPLIES	Paid by Check #312969		08/03/2021	08/19/2021	08/03/2021		08/19/2021	164.54
		Vendor 1733 - GIERKE-ROBINSON CO INC Totals					Invoices	2	<u>\$195.26</u>
Vendor 1888 - HALE PRINTING INC									
67489	SCOTT COUNTY / PARTS	Paid by Check #312975		07/30/2021	08/19/2021	07/30/2021		08/19/2021	168.00
		Vendor 1888 - HALE PRINTING INC Totals					Invoices	1	<u>\$168.00</u>
Vendor 2176 - ICEA SERVICE BUREAU									
ICEASTD000524	PROJECT 10289969 / JULY	Paid by Check #312980		08/03/2021	08/19/2021	08/03/2021		08/19/2021	1,980.24
		Vendor 2176 - ICEA SERVICE BUREAU Totals					Invoices	1	<u>\$1,980.24</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
042373/1	CUST 1026 / TOOLS	Paid by Check #312992		07/26/2021	08/19/2021	07/26/2021		08/19/2021	59.99
042478/1	CUST 1026 / SUPPLIES	Paid by Check #312992		08/05/2021	08/19/2021	08/05/2021		08/19/2021	76.47
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	2	<u>\$136.46</u>



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Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
Q76768	CUST 15610 / HAND TOOLS	Paid by Check #313010		07/27/2021	08/19/2021	07/27/2021		08/19/2021	103.42
Q77748	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #313010		07/29/2021	08/19/2021	07/29/2021		08/19/2021	279.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	2	<u>\$382.42</u>
Vendor 11227 - MANATTS, INC.									
5031776	CUST 37762 / CONCRETE	Paid by Check #313015		07/29/2021	08/19/2021	07/29/2021		08/19/2021	899.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	<u>\$899.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
5562	NEW EQUIPMENT ASSET 5562 MOTOR GRADER	Paid by Check #313018		08/04/2021	08/19/2021	08/04/2021		08/19/2021	225,000.00
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$225,000.00</u>
Vendor 3883 - MHC KENWORTH - QUAD CITIES									
T01135600141097	CUST 215647 / PARTS	Paid by Check #313024		07/28/2021	08/19/2021	07/28/2021		08/19/2021	316.80
T01135600141231	CUST 215647 / PARTS	Paid by Check #313024		07/29/2021	08/19/2021	07/29/2021		08/19/2021	591.82
Vendor 3883 - MHC KENWORTH - QUAD CITIES Totals							Invoices	2	<u>\$908.62</u>
Vendor 3126 - MIDAMERICAN ENERGY									
515536480	ACCT 96840-80016 / STREET LIGHT	Paid by Check #313025		08/04/2021	08/19/2021	08/04/2021		08/19/2021	296.71
515581439	ACCT 68700-78019 / STREET LIGHT	Paid by Check #313025		08/05/2021	08/19/2021	08/05/2021		08/19/2021	27.81
515592933	ACCT 96630-80015 / UTILITIES	Paid by Check #313025		08/05/2021	08/19/2021	08/05/2021		08/19/2021	41.79
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$366.31</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2488363-00	CUST 74724 / PARTS	Paid by Check #313027		08/05/2021	08/19/2021	08/05/2021		08/19/2021	33.95
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$33.95</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0021577-IN	CUST 0032480 / OIL	Paid by Check #313031		07/30/2021	08/19/2021	07/30/2021		08/19/2021	2,997.30
0021664-IN	CUST 0032480 / DEF	Paid by Check #313031		08/03/2021	08/19/2021	08/03/2021		08/19/2021	191.96
135546	ACCT 2402 / FUEL	Paid by Check #313031		08/05/2021	08/19/2021	08/05/2021		08/19/2021	20,523.78
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	3	<u>\$23,713.04</u>
Vendor 11687 - TIMOTHY NAWA									
SAFETY21 TN	NAWA, TIM / SAFETY	Paid by Check #313037		07/27/2021	08/19/2021	07/27/2021		08/19/2021	150.00
Vendor 11687 - TIMOTHY NAWA Totals							Invoices	1	<u>\$150.00</u>



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Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
44638	SCOTT COUNTY / CONCRETE 19485 258TH AVE	Paid by Check #313054		08/02/2021	08/19/2021	08/02/2021		08/19/2021	2,810.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	1	<u>\$2,810.00</u>
Vendor 13453 - QUALITY TRAFFIC CONTROL INC									
26805	SCOTT COUNTY / SIGNS	Paid by Check #313068		08/04/2021	08/19/2021	08/04/2021		08/19/2021	3,688.68
Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals							Invoices	1	<u>\$3,688.68</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
128735	SCOTT COUNTY / ANNUAL PREVENTATIVE MAINTENANCE	Paid by Check #313074		07/21/2021	08/19/2021	07/21/2021		08/19/2021	2,160.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$2,160.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1061062	CUST SCOSEC / ROCK	Paid by Check #313076		07/27/2021	08/19/2021	07/27/2021		08/19/2021	207.48
1061063	CUST SCOSEC / ROAD ROCK	Paid by Check #313076		07/27/2021	08/19/2021	07/27/2021		08/19/2021	169.02
1061064	CUST SCOSEC / ROAD ROCK	Paid by Check #313076		07/27/2021	08/19/2021	07/27/2021		08/19/2021	11,550.33
1063091	CUST SCOSEC / ROAD ROCK	Paid by Check #313076		07/31/2021	08/19/2021	07/31/2021		08/19/2021	8,689.20
1063092	CUST SCOSEC / CONCRETE ROCK	Paid by Check #313076		07/31/2021	08/19/2021	07/31/2021		08/19/2021	243.63
1063093	CUST SCOSEC / ROAD ROCK	Paid by Check #313076		07/31/2021	08/19/2021	07/31/2021		08/19/2021	7,737.93
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	6	<u>\$28,597.59</u>
Vendor 4139 - WAYNE A RYCKAERT									
SAFETY21 WR	RYCKAERT, WAYNE / SAFETY	Paid by Check #313079		07/17/2021	08/19/2021	07/17/2021		08/19/2021	141.04
Vendor 4139 - WAYNE A RYCKAERT Totals							Invoices	1	<u>\$141.04</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210148901	CUST 71585 / FUEL POWER	Paid by Check #313081		07/28/2021	08/19/2021	07/28/2021		08/19/2021	42.54
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$42.54</u>
Vendor 4150 - SAFETY KLEEN CORP									
86746737	ACCT SC17685 / OIL	Paid by Check #313082		07/19/2021	08/19/2021	07/19/2021		08/19/2021	130.00
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$130.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011072262	CUST 9002 / TIRES	Paid by Check #313089		07/08/2021	08/19/2021	07/08/2021		08/19/2021	21.20
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$21.20</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
14857544-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #313095		07/14/2021	08/19/2021	07/14/2021		08/19/2021	486.00



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Vendor 4500 - STETSON BUILDING PRODUCTS INC										
14858309-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #313095		07/15/2021	08/19/2021	07/15/2021		08/19/2021	231.36	
14870862-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #313095		07/20/2021	08/19/2021	07/20/2021		08/19/2021	209.07	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	3	<u>\$926.43</u>
Vendor 4603 - TALLGRASS										
5540797	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #313101		07/28/2021	08/19/2021	07/28/2021		08/19/2021	37.97	
5540836	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #313101		07/28/2021	08/19/2021	07/30/2021		08/19/2021	19.23	
Vendor 4603 - TALLGRASS Totals								Invoices	2	<u>\$57.20</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS										
97984	SCOTT COUNTY / SHED FUEL	Paid by Check #313134		08/05/2021	08/19/2021	08/05/2021		08/19/2021	976.53	
97985	SCOTT COUNTY / SHED FUEL	Paid by Check #313134		08/05/2021	08/19/2021	08/05/2021		08/19/2021	1,105.51	
97986	SCOTT COUNTY / SHED FUEL	Paid by Check #313134		08/05/2021	08/19/2021	08/05/2021		08/19/2021	1,381.88	
97992	SCOTT COUNTY / SHED FUEL	Paid by Check #313134		08/05/2021	08/19/2021	08/05/2021		08/19/2021	1,036.41	
97993	SCOTT COUNTY / SHED FUEL	Paid by Check #313134		08/05/2021	08/19/2021	08/05/2021		08/19/2021	1,402.61	
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals								Invoices	5	<u>\$5,902.94</u>
Department 27 - Secondary Roads Totals								Invoices	56	<u>\$300,187.29</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 12838 - AQUA-TECH CAR WASH										
CARWASH0721	car washes	Paid by Check #312903		07/31/2021	08/19/2021	07/31/2021		08/19/2021	425.00	
Vendor 12838 - AQUA-TECH CAR WASH Totals								Invoices	1	<u>\$425.00</u>
Vendor 695 - BURKE CLEANERS										
801061	dry cleaning double washed	Paid by Check #312918		07/30/2021	08/19/2021	07/30/2021		08/19/2021	376.00	
Vendor 695 - BURKE CLEANERS Totals								Invoices	1	<u>\$376.00</u>
Vendor 841 - CHARM-TEX INC										
0257119IN	towels, washcloths	Paid by Check #312924		08/05/2021	08/19/2021	08/05/2021		08/19/2021	541.60	
Vendor 841 - CHARM-TEX INC Totals								Invoices	1	<u>\$541.60</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES										
022509 0721	water & dispenser	Paid by Check #312935		07/31/2021	08/19/2021	07/31/2021		08/19/2021	54.85	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals								Invoices	1	<u>\$54.85</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
211216	b.rubino business cards	Paid by Check #312939		07/17/2021	08/19/2021	07/17/2021		08/19/2021	45.00	



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
211370	c.delgado business cards	Paid by Check #312939		07/28/2021	08/19/2021	07/28/2021		08/19/2021	45.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$90.00</u>
Vendor 12182 - ENGINEERING INNOVATION									
29227	certified mailer bundles	Paid by Check #312955		08/06/2021	08/19/2021	08/06/2021		08/19/2021	310.00
Vendor 12182 - ENGINEERING INNOVATION Totals							Invoices	1	<u>\$310.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
018866115	j.holmes new hire	Paid by Check #312962		07/21/2021	08/19/2021	07/21/2021		08/19/2021	158.05
018866170	e.williams new hire	Paid by Check #312962		07/21/2021	08/19/2021	07/21/2021		08/19/2021	47.81
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	2	<u>\$205.86</u>
Vendor 13587 - GAMBER JOHNSON LLC									
INV20429998	laptop veh dock repairs	Paid by Check #312963		06/23/2021	08/19/2021	06/23/2021		08/19/2021	15.00
INV20430436	laptop veh dock repairs	Paid by Check #312963		06/30/2021	08/19/2021	06/30/2021		08/19/2021	324.12
Vendor 13587 - GAMBER JOHNSON LLC Totals							Invoices	2	<u>\$339.12</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
487268000	cleaning supplies	Paid by Check #312971		07/15/2021	08/19/2021	07/15/2021		08/19/2021	388.52
487888-000	trigger sprayer	Paid by Check #312971		08/04/2021	08/19/2021	08/04/2021		08/19/2021	125.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$513.52</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
08102021	225546	Paid by Check #312983		08/10/2021	08/19/2021	08/10/2021		08/19/2021	100.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$100.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0721	weapons permits	Paid by Check #312984		08/03/2021	08/19/2021	07/31/2021		08/19/2021	1,145.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,145.00</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
6128	s.bush membership renewal	Paid by Check #312991		08/10/2021	08/19/2021	08/10/2021		08/19/2021	25.00
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals							Invoices	1	<u>\$25.00</u>
Vendor 2545 - JP GASWAY									
988749000	cleaners	Paid by Check #312994		07/28/2021	08/19/2021	07/28/2021		08/19/2021	2,492.59
988749001	glass cleaner	Paid by Check #312994		07/30/2021	08/19/2021	07/30/2021		08/19/2021	290.63
988766000	cleaning system dispenser units	Paid by Check #312994		07/30/2021	08/19/2021	07/30/2021		08/19/2021	2,444.88
989251000	mop heads	Paid by Check #312994		08/06/2021	08/19/2021	08/06/2021		08/19/2021	865.50
Vendor 2545 - JP GASWAY Totals							Invoices	4	<u>\$6,093.60</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 2593 - KELTEK INCORPORATED									
3459	4 imaging scanner kits	Paid by Check #312998		08/04/2021	08/19/2021	08/04/2021		08/19/2021	1,300.00
		Vendor 2593 - KELTEK INCORPORATED Totals					Invoices	1	<u>\$1,300.00</u>
Vendor 11496 - LABSOURCE INC									
006563300	gloves	Paid by Check #313003		07/30/2021	08/19/2021	07/30/2021		08/19/2021	5,374.95
		Vendor 11496 - LABSOURCE INC Totals					Invoices	1	<u>\$5,374.95</u>
Vendor 11114 - RYAN LAGE									
GTSB0821	reimb meals for GTSB conf 8/3-4 DesMoines	Paid by Check #313004		08/04/2021	08/19/2021	08/04/2021		08/19/2021	60.00
		Vendor 11114 - RYAN LAGE Totals					Invoices	1	<u>\$60.00</u>
Vendor 13609 - CHRIS LAYE									
GTSB0821	reimb meals gtsb conf 8/3-4 Des Moines	Paid by Check #313007		08/04/2021	08/19/2021	08/04/2021		08/19/2021	60.00
		Vendor 13609 - CHRIS LAYE Totals					Invoices	1	<u>\$60.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0721	dietician july 2021	Paid by Check #313030		07/29/2021	08/19/2021	07/29/2021		08/19/2021	50.00
		Vendor 3228 - BONNIE MOELLER Totals					Invoices	1	<u>\$50.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00091280	electronic monitoring	Paid by Check #313085		07/31/2021	08/19/2021	07/31/2021		08/19/2021	460.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals					Invoices	1	<u>\$460.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93169FAH	j.fah meals NASRO conf 2021	Paid by Check #313106		07/17/2021	08/19/2021	07/17/2021		08/19/2021	440.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals					Invoices	1	<u>\$440.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10007848	cr inst assist e.roling 7/7	Paid by Check #313108		07/07/2021	08/19/2021	07/07/2021		08/19/2021	(100.00)
318607	mmpi eval j.vandertuig	Paid by Check #313108		08/03/2021	08/19/2021	08/03/2021		08/19/2021	150.00
318608	mmpi eval j.voelkers	Paid by Check #313108		08/03/2021	08/19/2021	06/16/2021		08/19/2021	150.00
318643	chem munitions inst school a.stark 7/19	Paid by Check #313108		08/03/2021	08/19/2021	08/03/2021		08/19/2021	275.00
318680	mmpi eval t.rawls	Paid by Check #313108		08/04/2021	08/19/2021	08/04/2021		08/19/2021	150.00
		Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals					Invoices	5	<u>\$625.00</u>
Vendor 4808 - UNIFORM DEN INC									
106143CRIBB	c.cribb vest	Paid by Check #313114		07/22/2021	08/19/2021	07/22/2021		08/19/2021	405.00
106433SHIPPEE	j.shippee vest	Paid by Check #313114		07/22/2021	08/19/2021	07/22/2021		08/19/2021	405.00
107215LUTTERMAN	c.lutterman emblems	Paid by Check #313114		07/26/2021	08/19/2021	07/26/2021		08/19/2021	15.75



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Vendor 4808 - UNIFORM DEN INC									
10661104WILLIAMS	e.williams new hire	Paid by Check #313114		07/27/2021	08/19/2021	07/27/2021		08/19/2021	164.50
106917SLAGLE	l.slagle new hire	Paid by Check #313114		07/27/2021	08/19/2021	07/27/2021		08/19/2021	2,361.70
10655502HOLMES	j.holmes new hire	Paid by Check #313114		07/30/2021	08/19/2021	07/30/2021		08/19/2021	57.30
10661105WILLIAMS	e.williams	Paid by Check #313114		07/30/2021	08/19/2021	07/30/2021		08/19/2021	239.00
10666601FUNKE	t.funke new hire	Paid by Check #313114		08/03/2021	08/19/2021	08/03/2021		08/19/2021	169.25
10670402HARRINGT	l.harrington new hire	Paid by Check #313114		08/03/2021	08/19/2021	08/03/2021		08/19/2021	169.25
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	9		\$3,986.75
Department 28 - Sheriff Totals						Invoices	41		\$22,576.25
28 Sheriff									
Department 30 - Treasurer									
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC									
1594	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #312989		08/04/2021	08/19/2021	08/06/2021		08/19/2021	100.00
Vendor 2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC Totals						Invoices	1		\$100.00
Vendor 2920 - MAIL SERVICES LLC									
1798589-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #313013		07/23/2021	08/19/2021	08/01/2021		08/19/2021	1,563.80
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		\$1,563.80
Vendor 13508 - MASTERS TOUCH, LLC									
75281	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #313019		07/30/2021	08/19/2021	07/30/2021		08/19/2021	733.46
Vendor 13508 - MASTERS TOUCH, LLC Totals						Invoices	1		\$733.46
Vendor 3805 - PRINTERS MARK									
20210771	Supplies	Paid by Check #313061		07/23/2021	08/19/2021	07/23/2021		08/19/2021	132.00
Vendor 3805 - PRINTERS MARK Totals						Invoices	1		\$132.00
Vendor 5072 - WELLS FARGO BANK									
13403776	Treasuer - Other Expense	Paid by Check #313128		06/30/2021	08/19/2021	06/30/2021		08/19/2021	2,500.00
Vendor 5072 - WELLS FARGO BANK Totals						Invoices	1		\$2,500.00
Department 30 - Treasurer Totals						Invoices	5		\$5,029.26
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1328105	VEHICLE EXPENSES JUNE 2021 - #196	Paid by Check #312938		06/30/2021	08/19/2021	06/30/2021		08/19/2021	812.56



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1328113 JUNE	PAY JUNE HRS - #197	Paid by Check #312938		06/30/2021	08/19/2021	06/30/2021		08/19/2021	19,464.79
1328113 JULY	JULY PAY & HEALTH - #20	Paid by Check #312938		07/09/2021	08/19/2021	07/09/2021		08/19/2021	37,578.89
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	3	<u>\$57,856.24</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1132596	WALMART APPEAL JULY 2021 FEES - #21	Paid by Check #312944		07/31/2021	08/19/2021	07/31/2021		08/19/2021	2,709.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	1	<u>\$2,709.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-00000006	JULY POSTAGE - #22	Paid by Check #312957		07/31/2021	08/19/2021	07/31/2021		08/19/2021	70.56
2022-00000014	WIESE/TED NEW BADGE - #23	Paid by Check #312957		08/06/2021	08/19/2021	08/06/2021		08/19/2021	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$80.56</u>
Vendor 2672 - KOESTNER & ASSOCIATES									
2106071C	OPINION OF VALUE - #24	Paid by Check #313000		08/02/2021	08/19/2021	08/02/2021		08/19/2021	150.00
Vendor 2672 - KOESTNER & ASSOCIATES Totals							Invoices	1	<u>\$150.00</u>
Vendor 3909 - QUILL CORPORATION									
18601310	SUPPLIES - #25	Paid by Check #313069		08/06/2021	08/19/2021	08/06/2021		08/19/2021	13.86
18603570	SUPPLIES - #26	Paid by Check #313069		08/06/2021	08/19/2021	08/06/2021		08/19/2021	83.68
18672186	SUPPLIES - #27	Paid by Check #313069		08/10/2021	08/19/2021	08/10/2021		08/19/2021	98.04
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$195.58</u>
Department 65 - City Assessor Totals							Invoices	10	<u>\$60,991.38</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-00000008	POSTAGE - JULY 2021	Paid by Check #312957		07/31/2021	08/19/2021	07/31/2021		08/19/2021	80.15
2022-00000012	PRINT SHOP -JULY 2021 - LAMINATION	Paid by Check #312957		07/31/2021	08/19/2021	07/31/2021		08/19/2021	1.25
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$81.40</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN231165	TOSHIBA/2830 CHARGE FOR 7/2/2021-8/1/2021	Paid by Check #313043		07/27/2021	08/19/2021	08/01/2021		08/19/2021	11.54
IN231440	KYOCERA/5053ci CHARGES FOR 7/3/2021-8/2/2021	Paid by Check #313043		08/02/2021	08/19/2021	08/02/2021		08/19/2021	63.59
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$75.13</u>



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66 County Assessor										
Department 67 - County Library										
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
3373	4TH QUARTER FY'21 CELL PHONE & TABLETS SERVICES	Paid by Check #313090		07/01/2021	08/19/2021	06/30/2021		08/19/2021	724.76	
	Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$724.76</u>
	Department 66 - County Assessor Totals							Invoices	5	<u>\$881.29</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 0821	SWA ELECTRIC WATER & SEWER	Paid by Check #312953		08/01/2021	08/19/2021	08/01/2021		08/19/2021	814.98	
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$814.98</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
2021 MCKENNA, J	2021 NOTARY APPLICATION	Paid by Check #312986		08/06/2021	08/19/2021	08/06/2021		08/19/2021	30.00	
	Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL080521	SEL CLEANING	Paid by Check #313001		08/05/2021	08/19/2021	08/06/2021		08/19/2021	720.00	
	Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3798 - CITY OF PRINCETON										
601001 0821	SPR WATER & SEWER	Paid by Check #313060		08/01/2021	08/19/2021	08/01/2021		08/19/2021	65.45	
	Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$65.45</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING										
42396212 0821	7900044042396212	Paid by Check #313067		07/13/2021	08/19/2021	07/13/2021		08/19/2021	300.00	
	Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$300.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHWP01 0821	SEL LAWN CARE	Paid by Check #313086		08/01/2021	08/19/2021	08/01/2021		08/19/2021	406.00	
	Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$406.00</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 0821	SWA WATER & SEWER	Paid by Check #313125		08/01/2021	08/19/2021	08/01/2021		08/19/2021	49.18	
	Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$49.18</u>
	Department 67 - County Library Totals							Invoices	7	<u>\$2,385.61</u>

67 County Library
 Department **6801 - EMA**



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN2320234	B4011 Scott County EMA	Paid by Check #313043		08/09/2021	08/19/2021	07/11/2021		08/19/2021	30.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$30.85</u>
Vendor 3921 - RACOM CORPORATION									
FB168624	Helped Connect Antenna on Command Bus	Paid by Check #313071		07/30/2021	08/19/2021	07/30/2021		08/19/2021	57.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$57.50</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3263 3rd Qtr	3rd Qtr EMA Cell Phone	Paid by Check #313090		01/01/2021	08/19/2021	01/01/2021		08/19/2021	1,242.63
3263 4th Qtr	4th Qtr EMA Cell Phone	Paid by Check #313090		04/01/2021	08/19/2021	04/01/2021		08/19/2021	1,520.77
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$2,763.40</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$2,851.75</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
319D220253 2108	Aug 1-Aug 31	Paid by Check #312923		08/01/2021	08/19/2021	08/01/2021		08/19/2021	76.00
515E801891 2108	Aug 1-Aug 31	Paid by Check #312923		08/01/2021	08/19/2021	08/01/2021		08/19/2021	439.82
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$515.82</u>
Vendor 1288 - DAVE DONOVAN									
210724 NENA	NENA National 210724-210729 Reimbursement	Paid by Check #312946		08/05/2021	08/19/2021	07/24/2021		08/19/2021	903.00
Vendor 1288 - DAVE DONOVAN Totals							Invoices	1	<u>\$903.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202108	Buffalo Tower Site Jun 30-July 30	Paid by Check #312949		08/02/2021	08/19/2021	06/30/2021		08/19/2021	36.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$36.50</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
9322004242	Wiring Devices for Radio Project	Paid by Check #312970		06/17/2021	08/19/2021	06/17/2021		08/19/2021	150.67
9322141672	Blk-Cut Reel Generic - Radio Project	Paid by Check #312970		06/25/2021	08/19/2021	06/25/2021		08/19/2021	44.65
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	2	<u>\$195.32</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV80393	Installment 2 - Work Comp Prem 21-22	Paid by Check #312985		08/01/2021	08/19/2021	08/01/2021		08/19/2021	946.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	<u>\$946.00</u>



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Vendor 2735 - LANGUAGE LINE LLC									
10285469	Translation Services - July	Paid by Check #313005		07/31/2021	08/19/2021	07/01/2021		08/19/2021	66.62
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$66.62</u>
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC									
C100264-20210731	Bettendorf DORS Annual License - 2021/07/01-2022/06/30	Paid by Check #313008		07/31/2021	08/19/2021	07/01/2021		08/19/2021	5,788.65
C100265-20210731	Davenport DORS Annual License - 2021/07/01-2022/06/30	Paid by Check #313008		07/31/2021	08/19/2021	07/01/2021		08/19/2021	10,860.13
C100266-20210731	Scott County DORS Annual License - 2021/07/01-2022/06/30	Paid by Check #313008		07/31/2021	08/19/2021	07/01/2021		08/19/2021	5,788.65
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals							Invoices	3	<u>\$22,437.43</u>
Vendor 3126 - MIDAMERICAN ENERGY									
515622398	South Utah Tower Site Jul 8-Aug 6	Paid by Check #313025		08/06/2021	08/19/2021	07/08/2021		08/19/2021	74.29
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$74.29</u>
Vendor 3921 - RACOM CORPORATION									
RI-210662	EDACS Access Fees - August	Paid by Check #313071		07/20/2021	08/19/2021	07/20/2021		08/19/2021	47,910.60
A15103128	Contract 100017 - August	Paid by Check #313071		08/01/2021	08/19/2021	08/01/2021		08/19/2021	2,479.58
A15103139	Contract 219 - August	Paid by Check #313071		08/01/2021	08/19/2021	08/01/2021		08/19/2021	12,687.34
A15103140	Contract 226 - August	Paid by Check #313071		08/01/2021	08/19/2021	08/01/2021		08/19/2021	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$64,746.14</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3374	4th Quarter FY21 SECC Cell Phones	Paid by Check #313090		07/01/2021	08/19/2021	04/01/2021		08/19/2021	1,047.42
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,047.42</u>
Vendor 4547 - STRYKER SALES CORPORATION									
3443166M	Service Plan - 2 LPCR PLUS 20180701-20220630	Paid by Check #313097		07/01/2021	08/19/2021	07/01/2021		08/19/2021	612.00
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	<u>\$612.00</u>
Vendor 5143 - WINDSTREAM									
091136447 2107	Jun 22-July 21	Paid by Check #313131		07/26/2021	08/19/2021	06/22/2021		08/19/2021	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	19	<u>\$91,700.82</u>

6802 SECC

Department **85 - Fleet Services**



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Vendor 435 - BAUER BUILT TIRE CTR									
230105028	TIRES	Paid by Check #312908		07/28/2021	08/19/2021	07/28/2021		08/19/2021	252.60
230105181	TIRES	Paid by Check #312908		08/03/2021	08/19/2021	08/03/2021		08/19/2021	269.04
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$521.64</u>
Vendor 1632 - FRED'S TOWING INC									
136453	TIRE SERVICE	Paid by Check #312961		07/29/2021	08/19/2021	07/29/2021		08/19/2021	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2483236-00	PARTS	Paid by Check #313027		08/02/2021	08/19/2021	08/02/2021		08/19/2021	49.52
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$49.52</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
180942	PARTS	Paid by Check #313036		07/29/2021	08/19/2021	07/29/2021		08/19/2021	71.11
181663	BEAMS	Paid by Check #313036		08/05/2021	08/19/2021	08/05/2021		08/19/2021	84.96
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$156.07</u>
Department 85 - Fleet Services Totals							Invoices	6	<u>\$802.23</u>
85 Fleet Services									
Grand Totals						Invoices	496	<u><u>\$1,925,148.25</u></u>	