



Accounts Payable Invoice Report

Invoice Due Date Range 09/02/21 - 09/02/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0010765	Managrs and Administrators Lunch 8.6.21 Sharma SOI2	Paid by Check #313164		08/19/2021	09/02/2021	08/19/2021		09/02/2021	15.77	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$15.77</u>
Vendor 1524 - FAMILY RESOURCES INC										
FR9-2-21	Congregate Housing 1/18/21 to 6/30/21	Paid by Check #313200		08/11/2021	09/02/2021	06/30/2021		09/02/2021	104,996.22	
							Vendor 1524 - FAMILY RESOURCES INC Totals	Invoices	1	<u>\$104,996.22</u>
Vendor 2819 - LINN COUNTY TREASURER										
IN29063	UCC Legislatives Services for September 1 2021	Paid by Check #313264		08/12/2021	09/02/2021	09/01/2021		09/02/2021	2,083.33	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$2,083.33</u>
Vendor 13523 - UMB BANK NA										
875949	Admin Fees Cot Co GO Srs 2019 I097	Paid by Check #313350		08/06/2021	09/02/2021	08/01/2021		09/02/2021	600.00	
							Vendor 13523 - UMB BANK NA Totals	Invoices	1	<u>\$600.00</u>
							Department 11 - Administration Totals	Invoices	4	<u>\$107,695.32</u>
11 Administration										
Department 12 - County Attorney										
Vendor 14342 - BENTON COUNTY SHERIFF - CIVIL										
JVJV244477ATTY	professional service	Paid by Check #313159		07/15/2021	09/02/2021	07/15/2021		09/02/2021	47.80	
							Vendor 14342 - BENTON COUNTY SHERIFF - CIVIL Totals	Invoices	1	<u>\$47.80</u>
Vendor 2685 - KRC REPORTING PC										
0210062-B	St v Belz FECR410392	Paid by Check #313257		08/23/2021	09/02/2021	08/23/2021		09/02/2021	483.60	
							Vendor 2685 - KRC REPORTING PC Totals	Invoices	1	<u>\$483.60</u>
Vendor 14063 - BRITTANY A PUTZ										
8	St v Sprott FECR395754	Paid by Check #313307		08/12/2021	09/02/2021	08/12/2021		09/02/2021	90.00	
							Vendor 14063 - BRITTANY A PUTZ Totals	Invoices	1	<u>\$90.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
21 KS 16	St v Fisher FECR413009	Paid by Check #313337		08/18/2021	09/02/2021	08/18/2021		09/02/2021	4.50	
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices	1	<u>\$4.50</u>
							Department 12 - County Attorney Totals	Invoices	4	<u>\$625.90</u>
12 County Attorney										



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Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
211500	WHITE ENVELOPE # 9 FOR AP	Paid by Check #313183		08/12/2021	09/02/2021	08/12/2021		09/02/2021	430.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$430.00</u>
Vendor 14346 - JAMES MARTIN									
SEAT 08/21	SEAT TRAINING MEAL ALLOWANCE 8/3/21-8/6/21	Paid by Check #313267		08/12/2021	09/02/2021	08/12/2021		09/02/2021	60.00
Vendor 14346 - JAMES MARTIN Totals							Invoices	1	<u>\$60.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
102302	COW MTG 8-3-21	Paid by Check #313311		08/09/2021	09/02/2021	08/09/2021		09/02/2021	17.58
102626	BDG MTG 8-5-21	Paid by Check #313311		08/12/2021	09/02/2021	08/12/2021		09/02/2021	599.74
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$617.32</u>
Vendor 4603 - TALLGRASS									
5541832	MAGIC TAPE VALUE PACK	Paid by Check #313339		08/13/2021	09/02/2021	08/13/2021		09/02/2021	72.04
5541839	SUPERTAB POCKETS EXPANSION ,TONER, RED PENS	Paid by Check #313339		08/13/2021	09/02/2021	08/13/2021		09/02/2021	306.35
5541856	METAL MESH ORGANIZER TRAY	Paid by Check #313339		08/13/2021	09/02/2021	08/13/2021		09/02/2021	5.72
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$384.11</u>
Vendor 14345 - KERRI TOMPKINS									
SEAT 08/21	MEALS-\$60 HOTEL-2 @ \$606.61 - KT, & JM 8-2- 21,8-6-21 \$1273.22	Paid by Check #313342		08/12/2021	09/02/2021	08/12/2021		09/02/2021	1,273.22
Vendor 14345 - KERRI TOMPKINS Totals							Invoices	1	<u>\$1,273.22</u>
Department 13 - Auditor Totals							Invoices	8	<u>\$2,764.65</u>
13 Auditor									
Department 14 - IT									
Vendor 503 - B & H PHOTO - VIDEO INC									
191944003	APC SMART- UPS QUOTE 887347831	Paid by Check #313155		08/07/2021	09/02/2021	08/07/2021		09/02/2021	13,552.00
Vendor 503 - B & H PHOTO - VIDEO INC Totals							Invoices	1	<u>\$13,552.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0821	PHONE & DATA SERVICES	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	166.46
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$166.46</u>
Vendor 817 - CENTURYLINK									
3260485775 0821	PHONE CHARGES	Paid by Check #313172		08/13/2021	09/02/2021	08/13/2021		09/02/2021	463.52
3268611204 0821	PHONE CHARGES	Paid by Check #313172		08/13/2021	09/02/2021	08/13/2021		09/02/2021	324.16
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$787.68</u>



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Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
459458-H	ROOM KIT FOR BOARD ROOM	Paid by Check #313226		08/09/2021	09/02/2021	08/09/2021		09/02/2021	2,960.00
460722-H	CISCO WEBEX FOR THE BOARDROOM	Paid by Check #313226		08/11/2021	09/02/2021	08/11/2021		09/02/2021	305.28
462866-H	CISCO COLLAB FLEX PLAN MEETINGS	Paid by Check #313226		08/18/2021	09/02/2021	08/18/2021		09/02/2021	14,964.00
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	3	<u>\$18,229.28</u>
Vendor 2237 - INFO-TECH RESEARCH GROUP INC									
212080	RESEARCH	Paid by Check #313235		07/27/2021	09/02/2021	07/27/2021		09/02/2021	26,600.00
Vendor 2237 - INFO-TECH RESEARCH GROUP INC Totals							Invoices	1	<u>\$26,600.00</u>
Vendor 4947 - VERIZON WIRELESS									
9884810958	CELL PHONE SERVICES	Paid by Check #313356		07/23/2021	09/02/2021	07/23/2021		09/02/2021	2,985.19
9886003214	CELL PHONE SERVICES	Paid by Check #313356		08/10/2021	09/02/2021	08/10/2021		09/02/2021	9,456.09
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$12,441.28</u>
Department 14 - IT Totals							Invoices	10	<u>\$71,776.70</u>
14 IT									
Department 15 - FSS									
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
4022	BLS CONTRACT 1781	Paid by Check #313193		08/18/2021	09/02/2021	08/18/2021		09/02/2021	54.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$54.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA47472	ADMIN - UNIFORMED SECURITY	Paid by Check #313217		07/31/2021	09/02/2021	07/31/2021		09/02/2021	5,840.62
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$5,840.62</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500046106	PRIVATE FIRE CH/JAIL/JDC/ADMIN/TRE/SECC AUG 2021	Paid by Check #313238		08/09/2021	09/02/2021	08/03/2021		09/02/2021	482.41
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$482.41</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
9504	ADMIN - LIGHTING	Paid by Check #313263		08/06/2021	09/02/2021	08/06/2021		09/02/2021	404.45
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$404.45</u>
Vendor 13508 - MASTERS TOUCH, LLC									
P75281	POSTAGE	Paid by Check #313269		07/30/2021	09/02/2021	07/30/2021		09/02/2021	549.37
Vendor 13508 - MASTERS TOUCH, LLC Totals							Invoices	1	<u>\$549.37</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
515817376	PATROL - GAS & ELECTRICAL 7/14-8/12/21	Paid by Check #313274		08/12/2021	09/02/2021	08/12/2021		09/02/2021	2,713.96
515922462	SECC - ELECTRICAL 07/16- 8/16/21	Paid by Check #313274		08/16/2021	09/02/2021	08/16/2021		09/02/2021	11,283.25
515962538	TREMONT ELECTRIC 7/16- 08/16/21	Paid by Check #313274		08/16/2021	09/02/2021	08/16/2021		09/02/2021	2,171.66
516097593	DC ELECTRIC 7/21-8/19/21	Paid by Check #313274		08/19/2021	09/02/2021	08/19/2021		09/02/2021	11.02
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$16,179.89</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
357432	JAIL - SERVICE CALL AND PARTS 150203	Paid by Check #313275		08/04/2021	09/02/2021	08/04/2021		09/02/2021	2,048.40
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	<u>\$2,048.40</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
47579	CAPITAL - ADMIN INSTALL OF CARD ACCESS	Paid by Check #313288		08/09/2021	09/02/2021	08/09/2021		09/02/2021	1,220.00
47596	CH - IT RELEASE BUTTON	Paid by Check #313288		08/16/2021	09/02/2021	08/16/2021		09/02/2021	50.00
47597	CH - REPLACED 2ND FLOOR STRIKE	Paid by Check #313288		08/16/2021	09/02/2021	08/16/2021		09/02/2021	325.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	3	<u>\$1,595.00</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
2130365	JDC - ROOF TOP STOVE LEAK	Paid by Check #313296		08/13/2021	09/02/2021	08/12/2021		09/02/2021	334.84
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$334.84</u>
Vendor 3715 - PITNEY BOWES INC									
1018752415	SERVICE/POSTAGE	Paid by Check #313297		08/11/2021	09/02/2021	08/11/2021		09/02/2021	187.86
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$187.86</u>
Vendor 14254 - REED CONSTRUCTION LLC									
ATTY 3	CH 2ND FLOOR - ATTY'S OFFICE RENOVATIONS	Paid by Check #313314		08/05/2021	09/02/2021	08/05/2021		09/02/2021	130,098.23
Vendor 14254 - REED CONSTRUCTION LLC Totals							Invoices	1	<u>\$130,098.23</u>
Vendor 4446 - TAMMY A SPEIDEL									
SPEIDEL 0821	MEAL REIMBURSEMENT - JDC TOURS - PRE CONSTRUCTION PROCESS	Paid by Check #313327		08/09/2021	09/02/2021	08/11/2021		09/02/2021	155.00
Vendor 4446 - TAMMY A SPEIDEL Totals							Invoices	1	<u>\$155.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
6001569379	SERVICE AGREEMENT - JDC SECURITY ELECTRONICS SYSTEM MONITORING	Paid by Check #313328		08/12/2021	09/02/2021	07/01/2021		09/02/2021	6,720.12



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Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT 6001571475	SERVICE AGREEMENT - JAIL SECURITY ELECTRONICS SYSTEM MONITORING	Paid by Check #313328		08/12/2021	09/02/2021	07/01/2021		09/02/2021	13,560.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals								Invoices	2	<u>\$20,280.12</u>
Vendor 4505 - STERICYCLE INC 4010314924	JAIL/ADMIN - SHARPS PICK UPS	Paid by Check #313332		07/31/2021	09/02/2021	07/31/2021		09/02/2021	100.00	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$100.00</u>
Vendor 4547 - STRYKER SALES CORPORATION 3442966	SERVICE AGREEMENT - AEDS AC/CH/JDC/PATROL	Paid by Check #313336		07/01/2021	09/02/2021	07/01/2021		09/02/2021	1,368.00	
Vendor 4547 - STRYKER SALES CORPORATION Totals								Invoices	1	<u>\$1,368.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP 11455424	CH/503 NATURAL GAS 6/23-7/22/21	Paid by Check #313338		08/19/2021	09/02/2021	07/23/2021		09/02/2021	70.95	
11455434	CH/JAIL/AC/JDC/TREMONT NATURAL GAS 6/23-7/23/21	Paid by Check #313338		08/19/2021	09/02/2021	07/23/2021		09/02/2021	7,622.60	
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals								Invoices	2	<u>\$7,693.55</u>
Vendor 4713 - TRANE US INC 311922761	PATROL - SENSOR, THERM DUCT TEMP	Paid by Check #313344		08/03/2021	09/02/2021	08/03/2021		09/02/2021	1,247.32	
Vendor 4713 - TRANE US INC Totals								Invoices	1	<u>\$1,247.32</u>
Department 15 - FSS Totals								Invoices	24	<u>\$188,619.06</u>
15 FSS										
Department 17 - Community Services										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 107903CSD CORRE	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #313146		06/10/2021	09/02/2021	05/31/2021		09/02/2021	9.14	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$9.14</u>
Vendor 11557 - AMY & OM INC 580635	Crisis Care Coordination - Coordination Services	Paid by Check #313150		08/14/2021	09/02/2021	08/17/2021		09/02/2021	350.00	
Vendor 11557 - AMY & OM INC Totals								Invoices	1	<u>\$350.00</u>



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Vendor 448 - ARLEN BECK									
COMM MTG 8/2021	Aug 2021 Committee Mtg	Paid by Check #313158		08/20/2021	09/02/2021	08/20/2021		09/02/2021	26.98
Vendor 448 - ARLEN BECK Totals						Invoices	1		<u>\$26.98</u>
Vendor 14342 - BENTON COUNTY SHERIFF - CIVIL									
PH73034CSD R	Community Services - Other Expense	Paid by Check #313159		08/17/2021	09/02/2021	06/30/2021		09/02/2021	79.31
Vendor 14342 - BENTON COUNTY SHERIFF - CIVIL Totals						Invoices	1		<u>\$79.31</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
PH731347 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #313160		07/31/2021	09/02/2021	07/31/2021		09/02/2021	3.22
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals						Invoices	1		<u>\$3.22</u>
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC									
00031-1 07/3/21	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #313191		07/13/2021	09/02/2021	07/06/2021		09/02/2021	1,500.00
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals						Invoices	1		<u>\$1,500.00</u>
Vendor 1404 - LORI ELAM									
CEO/DHS AUG2021	TRAVEL EXP	Paid by Check #313197		08/16/2021	09/02/2021	08/16/2021		09/02/2021	110.00
Vendor 1404 - LORI ELAM Totals						Invoices	1		<u>\$110.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
305965225	Commitment - Diagnostic Evaluations	Paid by Check #313213		06/24/2021	09/02/2021	06/05/2021		09/02/2021	117.49
306182773	Commitment - Diagnostic Evaluations	Paid by Check #313213		08/02/2021	09/02/2021	05/30/2021		09/02/2021	153.90
306182833	Commitment - Diagnostic Evaluations	Paid by Check #313213		08/02/2021	09/02/2021	06/01/2021		09/02/2021	104.29
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	3		<u>\$375.68</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
scottcojail 0721	Community Services - Other Expense	Paid by Check #313220		08/11/2021	09/02/2021	07/31/2021		09/02/2021	154.16
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals						Invoices	1		<u>\$154.16</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
580778	21-288	Paid by Check #313221		07/23/2021	09/02/2021	07/23/2021		09/02/2021	1,345.00
580660	21-301	Paid by Check #313221		08/17/2021	09/02/2021	08/17/2021		09/02/2021	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals						Invoices	2		<u>\$2,945.00</u>



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0721	Support Services - Supported Community Living	Paid by Check #313222		08/18/2021	09/02/2021	07/31/2021		09/02/2021	11,934.38
50368 0721	Voc/Day - Individual Supported Employment	Paid by Check #313222		08/18/2021	09/02/2021	07/31/2021		09/02/2021	201.74
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	2	<u>\$12,136.12</u>
Vendor 1953 - SANDRA HART									
MHMH018822	Commitment - Legal Representation	Paid by Check #313225		08/11/2021	09/02/2021	08/11/2021		09/02/2021	171.60
Vendor 1953 - SANDRA HART Totals							Invoices	1	<u>\$171.60</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0721	Comm Based Settings (6+ Beds) - RCF	Paid by Check #313228		08/12/2021	09/02/2021	07/31/2021		09/02/2021	13,529.92
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$13,529.92</u>
Vendor 2462 - JAY AMBE CORP									
581119	Crisis Care Coordination - Coordination Services	Paid by Check #313243		08/23/2021	09/02/2021	08/23/2021		09/02/2021	100.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$100.00</u>
Vendor 2563 - KAI'S PROPERTIES INC									
579808	1811 Sutton Place A (LE)	Paid by Check #313252		08/01/2021	09/02/2021	08/01/2021		09/02/2021	290.00
Vendor 2563 - KAI'S PROPERTIES INC Totals							Invoices	1	<u>\$290.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 08/2021	Aug 2021 Committee Mtg	Paid by Check #313255		08/20/2021	09/02/2021	08/20/2021		09/02/2021	28.76
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.76</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 8/2021	Aug 2021 Committee Mtg	Paid by Check #313256		08/20/2021	09/02/2021	08/20/2021		09/02/2021	26.40
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.40</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
580879	JG	Paid by Check #313270		08/19/2021	09/02/2021	08/19/2021		09/02/2021	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 14348 - MCSHANE PROPERTIES LLC - PAUL MCSHANE									
580312	1504 W. Kimberly Road, Apt. #1 (IB)	Paid by Check #313271		08/09/2021	09/02/2021	08/09/2021		09/02/2021	425.00
Vendor 14348 - MCSHANE PROPERTIES LLC - PAUL MCSHANE Totals							Invoices	1	<u>\$425.00</u>



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Vendor 3538 - OPTIMAE LIFESERVICES									
G20210731	Community Services - Other Expense	Paid by Check #313292		08/09/2021	09/02/2021	07/31/2021		09/02/2021	7,791.45
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,791.45</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 08/2021	Aug 2021 Committee Mtg	Paid by Check #313293		08/20/2021	09/02/2021	08/20/2021		09/02/2021	26.12
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.12</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2606 CSD	Mental Health Services in Jails	Paid by Check #313302		07/31/2021	09/02/2021	07/31/2021		09/02/2021	124.88
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$124.88</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0721	Comm Based Settings (6+ Beds) - RCF	Paid by Check #313303		07/31/2021	09/02/2021	07/31/2021		09/02/2021	2,398.16
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$2,398.16</u>
Vendor 4127 - RUNGE MORTUARY									
580800	JF	Paid by Check #313319		07/29/2021	09/02/2021	07/29/2021		09/02/2021	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MHTRANSP063021	Community Services - Other Expense	Paid by Check #313324		08/06/2021	09/02/2021	06/30/2021		09/02/2021	3,628.69
MHTRANSP073121	Community Services - Other Expense	Paid by Check #313324		08/06/2021	09/02/2021	07/31/2021		09/02/2021	3,902.59
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	2	<u>\$7,531.28</u>
Vendor 12013 - SJM PROPERTIES LLC									
579594	917 W. 3rd Street, #4 (SM)	Paid by Check #313326		08/01/2021	09/02/2021	08/01/2021		09/02/2021	425.00
Vendor 12013 - SJM PROPERTIES LLC Totals							Invoices	1	<u>\$425.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020210101082AP	Community Services - Other Expense	Paid by Check #313346		08/17/2021	09/02/2021	01/31/2021		09/02/2021	7,987.37
4020210101082SW	Community Services - Other Expense	Paid by Check #313346		08/17/2021	09/02/2021	01/31/2021		09/02/2021	7,069.57
4020210701082LC	Community Services - Other Expense	Paid by Check #313346		08/17/2021	09/02/2021	07/31/2021		09/02/2021	7,459.43
4020210701082WL	Community Services - Other Expense	Paid by Check #313346		08/17/2021	09/02/2021	01/31/2021		09/02/2021	5,728.47
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$28,244.84</u>



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Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
580773	KS	Paid by Check #313347		07/20/2021	09/02/2021	07/20/2021		09/02/2021	878.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals						Invoices	1		<u>\$878.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 08202021	Assertive Community Treatment (ACT)	Paid by Check #313355		08/20/2021	09/02/2021	06/30/2021		09/02/2021	5,196.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	1		<u>\$5,196.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
580803	HB	Paid by Check #313361		08/06/2021	09/02/2021	08/06/2021		09/02/2021	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	1		<u>\$1,600.00</u>
Vendor 5076 - WELLS FARGO BANKS									
21070000671	Community Services - Other Expense	Paid by Check #313362		08/10/2021	09/02/2021	08/10/2021		09/02/2021	1,164.02
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		<u>\$1,164.02</u>
Department 17 - Community Services Totals						Invoices	39		<u>\$90,841.04</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3968	August 2021 pmt	Paid by Check #313352		08/17/2021	09/02/2021	08/17/2021		09/02/2021	309,641.67
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals						Invoices	1		<u>\$309,641.67</u>
Department 1750 - EIMH Totals						Invoices	1		<u>\$309,641.67</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0215318-IN	CUST 10-1901400 - SCP POOL	Paid by Check #313145		07/31/2021	09/02/2021	07/31/2021		09/02/2021	1,346.80
0215481-IN	CUST 10-1901400 - SCP POOL	Paid by Check #313145		08/05/2021	09/02/2021	08/05/2021		09/02/2021	1,235.20
Vendor 132 - ACCO Totals						Invoices	2		<u>\$2,582.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0821	ELEC 7/9 - 8/9 - HWY 61 SIGN - SCP/GCGC	Paid by Check #313147		08/09/2021	09/02/2021	08/09/2021		09/02/2021	23.98
0285841000 0821	ELEC - 7/12 - 8/13 - SCP	Paid by Check #313147		08/13/2021	09/02/2021	08/13/2021		09/02/2021	80.00
6434111000 0821	ELEC 7/15 - 8/13 - SCP GAMBRIEL BOAT DOCK	Paid by Check #313147		08/13/2021	09/02/2021	08/13/2021		09/02/2021	27.75



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Vendor 2193 - ALLIANT ENERGY / IPL									
0884621000 0821	ELEC 7/15 - 8/15 - PV RESIDENCE	Paid by Check #313147		08/16/2021	09/02/2021	08/16/2021		09/02/2021	29.40
1930511000 0821	ELEC 7/15 - 8/15 - SCP BROPHY BARN	Paid by Check #313147		08/16/2021	09/02/2021	08/16/2021		09/02/2021	20.38
2180390000 0821	ELEC 7/15 - 8/15 - SCP NATURE CENTER	Paid by Check #313147		08/16/2021	09/02/2021	08/16/2021		09/02/2021	200.31
5512141000 0821	ELEC 7/16 - 8/16 - PV	Paid by Check #313147		08/16/2021	09/02/2021	08/16/2021		09/02/2021	242.52
6476701000 0821	ELEC 7/15 - 8/15 - PV BLACKSMITH SHOP	Paid by Check #313147		08/16/2021	09/02/2021	08/16/2021		09/02/2021	220.60
7875841000 0821	ELEC 7/16 - 8/16 - SCP BROPHY RESIDENCE	Paid by Check #313147		08/16/2021	09/02/2021	08/16/2021		09/02/2021	145.92
9158331000 0821	ELEC 7/15 - 8/16 - PV ST ANNS CHURCH	Paid by Check #313147		08/16/2021	09/02/2021	08/16/2021		09/02/2021	387.85
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$1,378.71
Vendor 316 - ARCTIC GLACIER INC									
M349007527	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #313152		07/26/2021	09/02/2021	07/26/2021		09/02/2021	698.30
1507122313C	ACCT 2292709 - SCP POOL	Paid by Check #313152		08/12/2021	09/02/2021	08/12/2021		09/02/2021	243.20
1507122314	ACCT 2292709 - SCP POOL	Paid by Check #313152		08/12/2021	09/02/2021	08/12/2021		09/02/2021	54.75
1507122315	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #313152		08/12/2021	09/02/2021	08/12/2021		09/02/2021	190.20
1507122316	ACCT 2291663 - PIONEER VILLAGE	Paid by Check #313152		08/12/2021	09/02/2021	08/12/2021		09/02/2021	167.55
4295122407	ACCT 2292990 - WLP	Paid by Check #313152		08/12/2021	09/02/2021	08/12/2021		09/02/2021	216.00
3576123101	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #313152		08/19/2021	09/02/2021	08/19/2021		09/02/2021	205.05
4295123108	ACCT 2292990 - WLP	Paid by Check #313152		08/19/2021	09/02/2021	08/19/2021		09/02/2021	107.55
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	8	\$1,882.60
Vendor 358 - AT & T									
381-1114 0821	ACCT 016 123 6685 001 - WLP/HS OFC LONG DISTANCE	Paid by Check #313153		08/12/2021	09/02/2021	08/12/2021		09/02/2021	43.01
Vendor 358 - AT & T Totals							Invoices	1	\$43.01
Vendor 662 - BRUS CONSTRUCTION LLC									
8484	WEC - DORM ADDT - 180002-501	Paid by Check #313168		08/09/2021	09/02/2021	08/09/2021		09/02/2021	2,025.93
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	\$2,025.93
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0821	ACCT 0411 - CODY DSL & PHONE	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	125.52
11766 0821	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	183.00
4269 0821	ACCT 4269 - SCP FAX	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	36.08
4525 0821	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	36.08



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
4646 0821	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$482.18</u>
Vendor 817 - CENTURYLINK									
381-2805 0821	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #313172		08/13/2021	09/02/2021	08/13/2021		09/02/2021	68.56
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$68.56</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5071684339	CUST 10712414 - SCP	Paid by Check #313175		08/06/2021	09/02/2021	08/06/2021		09/02/2021	168.98
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$168.98</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8337769	CUST 63917 - PV	Paid by Check #313178		08/11/2021	09/02/2021	08/11/2021		09/02/2021	841.95
8348841	CUST 63917 - PV	Paid by Check #313178		08/18/2021	09/02/2021	08/18/2021		09/02/2021	584.18
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	2	<u>\$1,426.13</u>
Vendor 10003 - CUSTOM ART & SIGNS									
7051	SCP - SIGNAGE FOR WOODSIDE CG - 1802314-217-100	Paid by Check #313180		08/03/2021	09/02/2021	08/03/2021		09/02/2021	63.25
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	<u>\$63.25</u>
Vendor 1271 - D & K PRODUCTS									
0531543-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #313181		08/02/2021	09/02/2021	08/02/2021		09/02/2021	1,849.20
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$1,849.20</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0821	GC - AUGUST ADVERTISING	Paid by Check #313186		08/02/2021	09/02/2021	08/02/2021		09/02/2021	56.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$56.00</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221142391	ACCT 22100352 - SCP	Paid by Check #313188		08/10/2021	09/02/2021	08/10/2021		09/02/2021	203.87
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$203.87</u>
Vendor 13140 - DREAM CATCHERS									
07853467	RESALE ITEMS FOR PV	Paid by Check #313190		08/19/2021	09/02/2021	08/19/2021		09/02/2021	120.00
Vendor 13140 - DREAM CATCHERS Totals							Invoices	1	<u>\$120.00</u>



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
7483 0721	ACCT 21056601 - ELEC 6/30 - 7/30 - SCP	Paid by Check #313194		08/02/2021	09/02/2021	08/02/2021		09/02/2021	13,570.53	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals								Invoices	1	<u>\$13,570.53</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
86411	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #313195		08/02/2021	09/02/2021	08/02/2021		09/02/2021	728.19	
86412	ACCT 178701 - SCP GASLOLINE	Paid by Check #313195		08/02/2021	09/02/2021	08/02/2021		09/02/2021	1,181.75	
86413	ACCT 178702 - SCP DIESEL	Paid by Check #313195		08/02/2021	09/02/2021	08/02/2021		09/02/2021	1,560.96	
86427	ACCT 178701 - WLP GASOLINE	Paid by Check #313195		08/03/2021	09/02/2021	08/03/2021		09/02/2021	755.16	
86428	ACCT 178702 - WLP DIESEL	Paid by Check #313195		08/03/2021	09/02/2021	08/03/2021		09/02/2021	656.40	
86445	ACCT 178702 - SCP DIESEL	Paid by Check #313195		08/05/2021	09/02/2021	08/05/2021		09/02/2021	1,104.96	
86446	ACCT 178701 - SCP GASLOLINE	Paid by Check #313195		08/05/2021	09/02/2021	08/05/2021		09/02/2021	306.24	
86447	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #313195		08/05/2021	09/02/2021	08/05/2021		09/02/2021	201.26	
85918	ACCT 178701 - WLP GASOLINE	Paid by Check #313195		08/12/2021	09/02/2021	08/12/2021		09/02/2021	654.53	
85920	ACCT 178702 - SCP DIESEL	Paid by Check #313195		08/12/2021	09/02/2021	08/12/2021		09/02/2021	628.56	
85921	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #313195		08/12/2021	09/02/2021	08/12/2021		09/02/2021	391.79	
Vendor 1365 - EASTERN IOWA PETRO INC Totals								Invoices	11	<u>\$8,169.80</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
925258	ACCT 918101 - SCP POOL	Paid by Check #313196		08/06/2021	09/02/2021	08/06/2021		09/02/2021	221.94	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals								Invoices	1	<u>\$221.94</u>
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC										
5484	REPAIR - GLYNNS CREEK MAINTENANCE	Paid by Check #313203		07/26/2021	09/02/2021	07/26/2021		09/02/2021	582.68	
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals								Invoices	1	<u>\$582.68</u>
Vendor 12168 - FOUNDATION BUILDING MATERIALS - FBM										
41154468-00	WEC - DORM ADDT - 180002-501	Paid by Check #313205		09/02/2021	09/02/2021	09/02/2021		09/02/2021	13.50	
Vendor 12168 - FOUNDATION BUILDING MATERIALS - FBM Totals								Invoices	1	<u>\$13.50</u>
Vendor 1744 - GLASS DOORS AND MORE										
7232	WEC - DORM ADDT - 180002-501	Paid by Check #313216		06/25/2021	09/02/2021	06/25/2021		09/02/2021	1,231.61	
Vendor 1744 - GLASS DOORS AND MORE Totals								Invoices	1	<u>\$1,231.61</u>
Vendor 1956 - HARRIS GOLF CARS										
01-292708	CUST GLYNNS CRE - GOLF CAR REPAIR - GCGC	Paid by Check #313224		08/06/2021	09/02/2021	08/06/2021		09/02/2021	31.37	



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Vendor 1956 - HARRIS GOLF CARS									
01-293140	CUST GLYNNS CRE - GLYNNS CREEK GC - RENTAL	Paid by Check #313224		08/11/2021	09/02/2021	08/11/2021		09/02/2021	530.00
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	2	\$561.37
Vendor 13771 - HELENA AGRI-ENTERPRISES LLC									
173737882	CUST 9259065 - GCM	Paid by Check #313227		07/27/2021	09/02/2021	07/27/2021		09/02/2021	728.00
Vendor 13771 - HELENA AGRI-ENTERPRISES LLC Totals							Invoices	1	\$728.00
Vendor 2261 - INTOXIMETERS INC									
687620	CUST C000IASCO1 - SCP	Paid by Check #313237		08/18/2021	09/02/2021	08/18/2021		09/02/2021	125.00
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	\$125.00
Vendor 2500 - JOHANNES BUS SERVICE INC									
43393	FIELD TRIP TRANSPORTATION FOR DAY CAMPS - PV	Paid by Check #313246		07/31/2021	09/02/2021	07/31/2021		09/02/2021	1,025.00
Vendor 2500 - JOHANNES BUS SERVICE INC Totals							Invoices	1	\$1,025.00
Vendor 2514 - JOHN DEERE FINANCIAL									
4229821	ACCT 161536 - P & K - WLP	Paid by Check #313247		07/13/2021	09/02/2021	07/13/2021		09/02/2021	14.40
4234717	ACCT 164311 - P & K - SCP	Paid by Check #313247		07/15/2021	09/02/2021	07/15/2021		09/02/2021	1,062.48
4577168	ACCT 0061 - THEISEN'S - SCP	Paid by Check #313247		07/16/2021	09/02/2021	07/16/2021		09/02/2021	16.47
4239521	ACCT 164311 - P & K - SCP	Paid by Check #313247		07/19/2021	09/02/2021	07/19/2021		09/02/2021	775.00
4241972	ACCT 164311 - P & K - SCP	Paid by Check #313247		07/20/2021	09/02/2021	07/20/2021		09/02/2021	135.04
4243445	ACCT 164311 P & K - SCP	Paid by Check #313247		07/21/2021	09/02/2021	07/21/2021		09/02/2021	273.53
4243485	ACCT 161535 - P & K - GCM	Paid by Check #313247		07/21/2021	09/02/2021	07/21/2021		09/02/2021	129.61
2318059	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #313247		07/23/2021	09/02/2021	07/23/2021		09/02/2021	39.06
4247060	ACCT 1613814 - P & K - WLP	Paid by Check #313247		07/23/2021	09/02/2021	07/23/2021		09/02/2021	547.64
4247373	ACCT 164311 - P & K - SCP	Paid by Check #313247		07/23/2021	09/02/2021	07/23/2021		09/02/2021	623.15
4247420	ACCT 161535 - P & K - GCM	Paid by Check #313247		07/23/2021	09/02/2021	07/23/2021		09/02/2021	42.25
4255046	ACCT 161381 - P & K - WLP	Paid by Check #313247		07/28/2021	09/02/2021	07/28/2021		09/02/2021	773.29
2325524	ACCT 0061 - THEISEN'S - WLP	Paid by Check #313247		08/02/2021	09/02/2021	08/02/2021		09/02/2021	89.94
4263035	ACCT 161536 - P & K - WLP	Paid by Check #313247		08/02/2021	09/02/2021	08/02/2021		09/02/2021	3,235.00
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	14	\$7,756.86
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285560	ACCT 37281 - CODY HOMESTEAD	Paid by Check #313248		08/10/2021	09/02/2021	08/10/2021		09/02/2021	21.00
7285635	ACCT 37155 - SCP MAINTENANCE	Paid by Check #313248		08/17/2021	09/02/2021	08/17/2021		09/02/2021	14.00
7285636-21	ACCT 37142 - GCM	Paid by Check #313248		08/17/2021	09/02/2021	08/17/2021		09/02/2021	14.00
7285668	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #313248		08/19/2021	09/02/2021	08/19/2021		09/02/2021	35.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7285671	ACCT 37089 - WLP MANAGER	Paid by Check #313248		08/19/2021	09/02/2021	08/19/2021		09/02/2021	14.00
7285672	ACCT 37151 - WLP CAMPGROUND	Paid by Check #313248		08/19/2021	09/02/2021	08/19/2021		09/02/2021	14.00
7285673	ACCT 37152 - WLP MAINT	Paid by Check #313248		08/19/2021	09/02/2021	08/19/2021		09/02/2021	28.00
7285674	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #313248		08/19/2021	09/02/2021	08/19/2021		09/02/2021	7.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$147.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
181796	ACCT 193401 - WAPSI	Paid by Check #313251		08/11/2021	09/02/2021	08/11/2021		09/02/2021	20.22
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	<u>\$20.22</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM58437	ACCT GLYN00 - GLYNNS CREEK MAINTENANCE	Paid by Check #313259		08/13/2021	09/02/2021	08/13/2021		09/02/2021	275.70
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$275.70</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9308668486	CUST 10083259 - WLP	Paid by Check #313260		07/30/2021	09/02/2021	07/30/2021		09/02/2021	179.67
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$179.67</u>
Vendor 3057 - MENARDS									
64276	ACCT 33150252 - WLP	Paid by Check #313272		08/05/2021	09/02/2021	08/05/2021		09/02/2021	189.98
64371	ACCT 33150252 - SCP	Paid by Check #313272		08/06/2021	09/02/2021	08/06/2021		09/02/2021	756.90
64406	ACCT 33150252 - WAPSI	Paid by Check #313272		08/07/2021	09/02/2021	08/07/2021		09/02/2021	73.78
64557	ACCT 33150252 - SCP	Paid by Check #313272		08/10/2021	09/02/2021	08/10/2021		09/02/2021	314.45
64587	ACCT 33150252 - WLP	Paid by Check #313272		08/10/2021	09/02/2021	08/10/2021		09/02/2021	26.80
64718	ACCT 33150252 - PV	Paid by Check #313272		08/12/2021	09/02/2021	08/12/2021		09/02/2021	128.97
64738	ACCT 33150252 - WLP CREDIT	Paid by Check #313272		08/12/2021	09/02/2021	08/12/2021		09/02/2021	(20.00)
64739	ACCT 33150252 - WLP	Paid by Check #313272		08/12/2021	09/02/2021	08/12/2021		09/02/2021	79.96
64793	ACCT 33150252 - SCP	Paid by Check #313272		08/13/2021	09/02/2021	08/13/2021		09/02/2021	205.98
64993	ACCT 33150252 - WLP	Paid by Check #313272		08/16/2021	09/02/2021	08/16/2021		09/02/2021	146.18
64995	ACCT 33150252 - SCP	Paid by Check #313272		08/16/2021	09/02/2021	08/16/2021		09/02/2021	145.46
65040	ACCT 33150252 - SCP	Paid by Check #313272		08/17/2021	09/02/2021	08/17/2021		09/02/2021	54.95
65107	ACCT 33150252 - WLP	Paid by Check #313272		08/18/2021	09/02/2021	08/18/2021		09/02/2021	63.35
65186	ACCT 33150252 - SCP	Paid by Check #313272		08/19/2021	09/02/2021	08/19/2021		09/02/2021	43.29
Vendor 3057 - MENARDS Totals							Invoices	14	<u>\$2,210.05</u>
Vendor 3126 - MIDAMERICAN ENERGY									
515559487	ACCT 74013 - ELEC 7/6 - 8/4 - BSP CAMPGROUND	Paid by Check #313274		08/05/2021	09/02/2021	08/05/2021		09/02/2021	1,977.42
515559618	ACCT 74014 - ELEC/GAS - 7/6 - 8/4 - BSP RESIDENCE	Paid by Check #313274		08/05/2021	09/02/2021	08/05/2021		09/02/2021	200.29



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Vendor 3126 - MIDAMERICAN ENERGY									
515624311	ACCT 64016 - ELEC 7/8 - 8/6 - WWT FACILITY WLP	Paid by Check #313274		08/06/2021	09/02/2021	08/06/2021		09/02/2021	440.36
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$2,618.07</u>
Vendor 3324 - MYERS-COX CO									
506258	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #313283		08/06/2021	09/02/2021	08/06/2021		09/02/2021	655.82
506826	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #313283		08/13/2021	09/02/2021	08/13/2021		09/02/2021	882.10
507260	ACCT 283281 - SCP POOL	Paid by Check #313283		08/17/2021	09/02/2021	08/17/2021		09/02/2021	1,171.46
Vendor 3324 - MYERS-COX CO Totals							Invoices	3	<u>\$2,709.38</u>
Vendor 3342 - NAPA DAVENPORT									
708919	ACCT 70783 - WLP	Paid by Check #313284		08/12/2021	09/02/2021	08/12/2021		09/02/2021	145.78
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$145.78</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
182380	ACCT 8597 - SCP	Paid by Check #313285		08/12/2021	09/02/2021	08/12/2021		09/02/2021	21.56
182918	ACCT 8597 - SCP	Paid by Check #313285		08/18/2021	09/02/2021	08/18/2021		09/02/2021	27.18
182958	ACCT 8597 - SCP	Paid by Check #313285		08/19/2021	09/02/2021	08/19/2021		09/02/2021	114.87
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$163.61</u>
Vendor 3531 - ONMEDIA									
457743	CLIENT 1120 - GROSS ADVERTISING FEE AUG - GLYNNS CREEK GC	Paid by Check #313291		08/02/2021	09/02/2021	08/02/2021		09/02/2021	750.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	<u>\$750.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1781154	ACCT 81810 - SCP POOL	Paid by Check #313294		08/06/2021	09/02/2021	08/06/2021		09/02/2021	173.20
1781155	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #313294		08/06/2021	09/02/2021	08/06/2021		09/02/2021	1,051.64
1782400	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #313294		08/13/2021	09/02/2021	08/13/2021		09/02/2021	826.89
1782401	ACCT 14822 - SCP ENTRY STATION	Paid by Check #313294		08/13/2021	09/02/2021	08/13/2021		09/02/2021	77.97
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	4	<u>\$2,129.70</u>
Vendor 3654 - PER MAR SECURITY									
2567055	ACCT 1015184400 - GCGC SERVICE CALL ON 7/26/21	Paid by Check #313295		07/26/2021	09/02/2021	07/26/2021		09/02/2021	30.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$30.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
7453170	CUST 209150 - SCP	Paid by Check #313299		08/18/2021	09/02/2021	08/18/2021		09/02/2021	529.06



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Vendor 3734 - PLUMB SUPPLY COMPANY									
7470269	CUST 209150 - SCP	Paid by Check #313299		08/18/2021	09/02/2021	08/18/2021		09/02/2021	1,428.41
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$1,957.47</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982703075347	ACCT 301720200000 - WLP	Paid by Check #313300		08/19/2021	09/02/2021	08/19/2021		09/02/2021	38.98
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	<u>\$38.98</u>
Vendor 3833 - PS3 ENTERPRISES INC									
124049	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 7/14-8/10	Paid by Check #313306		08/10/2021	09/02/2021	08/10/2021		09/02/2021	420.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$420.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2108054	WLP - WWT SAMPLE	Paid by Check #313308		08/04/2021	09/02/2021	08/04/2021		09/02/2021	346.75
2108055	WAPSI - SEPTIC SAMPLE	Paid by Check #313308		08/04/2021	09/02/2021	08/04/2021		09/02/2021	230.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$576.75</u>
Vendor 14222 - RP LUMBER CO INC									
2107-280516	WEC - DORM ADDT - 180002-501	Paid by Check #313318		07/27/2021	09/02/2021	07/27/2021		09/02/2021	19,014.15
2108-322844	ACCT 5633283280 - WLP ADA DOCK RESTORATION - 1802406-220-200	Paid by Check #313318		08/04/2021	09/02/2021	08/04/2021		09/02/2021	197.88
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	2	<u>\$19,212.03</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1078916	ACCT 9001 - SCP - RCC	Paid by Check #313321		08/09/2021	09/02/2021	08/09/2021		09/02/2021	99.02
01-1080235	ACCT 9001 - WLP - RCC	Paid by Check #313321		08/16/2021	09/02/2021	08/16/2021		09/02/2021	118.70
01-1080265	ACCT 9001 - SCP - RCC	Paid by Check #313321		08/16/2021	09/02/2021	08/16/2021		09/02/2021	95.02
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$312.74</u>
Vendor 4353 - SIGNS NOW									
D27551	CUST 1592 - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #313325		08/13/2021	09/02/2021	08/13/2021		09/02/2021	463.31
Vendor 4353 - SIGNS NOW Totals							Invoices	1	<u>\$463.31</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
166630	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #313354		07/30/2021	09/02/2021	07/30/2021		09/02/2021	2,577.63
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	<u>\$2,577.63</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
9739	FIREWOOD BUNDLES - SCP	Paid by Check #313358		08/09/2021	09/02/2021	08/09/2021		09/02/2021	1,200.00



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Vendor 4970 - VOLRATH HARDWOODS LLC 9751	FIREWOOD BUNDLES - SCP	Paid by Check #313358		08/15/2021	09/02/2021	08/15/2021		09/02/2021	1,200.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,400.00</u>
Vendor 5188 - WQAD - TV 2189504-1	ACCT 154271 - GLYNNS CREEK GC - ADVERTISING	Paid by Check #313364		07/31/2021	09/02/2021	07/31/2021		09/02/2021	375.00
Vendor 5188 - WQAD - TV Totals							Invoices	1	<u>\$375.00</u>
Department 18 - Conservation Totals							Invoices	128	<u>\$86,049.80</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 109861	PHARMACY SERVICES	Paid by Check #313146		08/11/2021	09/02/2021	07/19/2021		09/02/2021	8.54
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$8.54</u>
Vendor 236 - LENORE ALONSO Aug'21 Reimburse	Reimburse-Walmart jail and office supplies	Paid by Check #313148		08/10/2021	09/02/2021	08/10/2021		09/02/2021	7.76
Vendor 236 - LENORE ALONSO Totals							Invoices	1	<u>\$7.76</u>
Vendor 518 - LORNA BIMM Aug'21 Reimburse	Reimburse- School Health supplies	Paid by Check #313165		08/23/2021	09/02/2021	08/23/2021		09/02/2021	9.14
Vendor 518 - LORNA BIMM Totals							Invoices	1	<u>\$9.14</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175073121	X-RAYS	Paid by Check #313166		07/31/2021	09/02/2021	07/29/2021		09/02/2021	825.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$825.00</u>
Vendor 915 - CLINTON COUNTY AUDITOR 21-23-34	21-23-34	Paid by Check #313176		08/13/2021	09/02/2021	03/23/2021		09/02/2021	576.03
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$576.03</u>
Vendor 1711 - GENESIS HEALTH SYSTEM DPBL1598 7/2/21	RADIOLOGY SERVICES	Paid by Check #313210		07/02/2021	09/02/2021	07/02/2021		09/02/2021	10.04
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$10.04</u>
Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES DPBJ8303 7/21/21	PHYSICIAN SERVICES	Paid by Check #313211		07/21/2021	09/02/2021	07/21/2021		09/02/2021	45.71
DIBJ7082 7/21/21	HOSPITAL SERVICES	Paid by Check #313211		08/05/2021	09/02/2021	07/21/2021		09/02/2021	277.10
DIBL1394 7/2/21	HOSPITAL SERVICES	Paid by Check #313211		08/11/2021	09/02/2021	07/02/2021		09/02/2021	1,018.91



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Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES									
DIBL1472 6/2/21	HOSPITAL SERVICES	Paid by Check #313211		08/11/2021	09/02/2021	06/02/2021		09/02/2021	549.75
Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES Totals							Invoices	4	\$1,891.47
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jun'21 LPHS	Jun'21 LPHS	Paid by Check #313214		06/30/2021	09/02/2021	06/30/2021		09/02/2021	433.60
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	\$433.60
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
8/11/21 FY'21	HOSPITAL SERVICES	Paid by Check #313220		08/11/2021	09/02/2021	06/29/2021		09/02/2021	121.79
8/11/21 FY'22	PHARMACY SERVICES	Paid by Check #313220		08/11/2021	09/02/2021	07/29/2021		09/02/2021	214.69
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	2	\$336.48
Vendor 14138 - BRETT HODGES									
08192021	ME-I FEES	Paid by Check #313229		08/19/2021	09/02/2021	07/28/2021		09/02/2021	75.00
08202021	ME-I FEES	Paid by Check #313229		08/20/2021	09/02/2021	08/18/2021		09/02/2021	225.00
Vendor 14138 - BRETT HODGES Totals							Invoices	2	\$300.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1550	Apr'21 Trips	Paid by Check #313231		04/30/2021	09/02/2021	04/30/2021		09/02/2021	42.00
1555	Apr'21 Rabies Observation	Paid by Check #313231		04/30/2021	09/02/2021	04/30/2021		09/02/2021	81.00
1551	May'21 Trips	Paid by Check #313231		05/31/2021	09/02/2021	05/31/2021		09/02/2021	42.00
1552	Jun'21 Trips	Paid by Check #313231		06/30/2021	09/02/2021	06/30/2021		09/02/2021	42.00
1556	Jun'21 Rabies Observation	Paid by Check #313231		06/30/2021	09/02/2021	06/30/2021		09/02/2021	60.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	5	\$267.00
Vendor 14347 - ILLOWA EMBALMING - THOMPSON TRADE EMBALMERS LLC									
16-1657	16-1657	Paid by Check #313234		08/01/2021	09/02/2021	07/27/2021		09/02/2021	875.00
Vendor 14347 - ILLOWA EMBALMING - THOMPSON TRADE EMBALMERS LLC Totals							Invoices	1	\$875.00
Vendor 13378 - WILLIAM JEROME									
08112021	MEDICAL EXAMINER FEES	Paid by Check #313244		08/11/2021	09/02/2021	08/09/2021		09/02/2021	1,370.00
08202021	MEDICAL EXAMINER FEES	Paid by Check #313244		08/20/2021	09/02/2021	08/18/2021		09/02/2021	1,370.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	\$2,740.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
105994	105994	Paid by Check #313280		08/10/2021	09/02/2021	08/10/2021		09/02/2021	780.00
106050	106050	Paid by Check #313280		08/17/2021	09/02/2021	08/17/2021		09/02/2021	360.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	\$1,140.00



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Vendor 14349 - NEW HOPE PRESBYTERIAN CHURCH									
Aug'21 Reimburse	Reimburse- COVID 19 clinic food	Paid by Check #313287		08/06/2021	09/02/2021	08/06/2021		09/02/2021	66.38
									\$66.38
Vendor 14349 - NEW HOPE PRESBYTERIAN CHURCH Totals									
							Invoices	1	
Vendor 3816 - PROFORMA XTREME LLC									
BC81002417A	Order# SC81002417 Animal Bite Forms	Paid by Check #313305		08/16/2021	09/02/2021	08/16/2021		09/02/2021	267.34
									\$267.34
Vendor 3816 - PROFORMA XTREME LLC Totals									
							Invoices	1	
Vendor 12011 - QUAD CITIES PRIDE FESTIVALS									
'21 PRIDEFEST	2021 PRIDEFEST Vendor booth and Sponsorship	Paid by Check #313309		08/13/2021	09/02/2021	08/13/2021		09/02/2021	500.00
									\$500.00
Vendor 12011 - QUAD CITIES PRIDE FESTIVALS Totals									
							Invoices	1	
Vendor 3921 - RACOM CORPORATION									
RI-210738	AUGUST ACCESS FEES	Paid by Check #313313		08/20/2021	09/02/2021	08/20/2021		09/02/2021	307.50
									\$307.50
Vendor 3921 - RACOM CORPORATION Totals									
							Invoices	1	
Vendor 12457 - DONALD SCHAEFFER									
08182021	ME-I FEES	Paid by Check #313320		08/18/2021	09/02/2021	08/09/2021		09/02/2021	375.00
0820201	ME-I FEES	Paid by Check #313320		08/20/2021	09/02/2021	08/16/2021		09/02/2021	225.00
									\$600.00
Vendor 12457 - DONALD SCHAEFFER Totals									
							Invoices	2	
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'22 Sept Pymt	FY'22 Sept Payment	Paid by Check #313322		09/01/2021	09/02/2021	09/01/2021		09/02/2021	5,250.00
									\$5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals									
							Invoices	1	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
214411	Client# 367 Hep B titers	Paid by Check #313330		07/31/2021	09/02/2021	07/31/2021		09/02/2021	58.29
									\$58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals									
							Invoices	1	
Vendor 12452 - STRATUS AUDIO INC									
SIN293822	May'21 Interpretation Services	Paid by Check #313334		06/03/2021	09/02/2021	06/03/2021		09/02/2021	153.59
SIN307201	Jul'21 Interpretation Services	Paid by Check #313334		08/04/2021	09/02/2021	08/04/2021		09/02/2021	65.83
									\$219.42
Vendor 12452 - STRATUS AUDIO INC Totals									
							Invoices	2	
							Invoices	35	\$16,688.99
Department 20 - Health Totals									
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
187842	Health - Other Expense	Paid by Check #313151		07/07/2021	09/02/2021	07/07/2021		09/02/2021	58.14
192289	Health - Other Expense	Paid by Check #313151		07/21/2021	09/02/2021	07/21/2021		09/02/2021	12.36



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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 281 - ANDERSON ERICKSON DAIRY CO 194490	Health - Other Expense	Paid by Check #313151		07/28/2021	09/02/2021	07/28/2021		09/02/2021	45.77
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	3		<u>\$116.27</u>
Vendor 12800 - MICHELLE BANCROFT 8/9-8/11	Travel / Meals / Mileage	Paid by Check #313156		08/11/2021	09/02/2021	08/11/2021		09/02/2021	155.00
		Vendor 12800 - MICHELLE BANCROFT Totals				Invoices	1		<u>\$155.00</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 66011	Supplies - Other	Paid by Check #313163		08/16/2021	09/02/2021	08/16/2021		09/02/2021	494.90
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	1		<u>\$494.90</u>
Vendor 569 - BOB BARKER CO 1650365	Supplies - Other	Paid by Check #313167		08/04/2021	09/02/2021	08/04/2021		09/02/2021	12.02
1656074	Supplies - Other	Paid by Check #313167		08/18/2021	09/02/2021	08/18/2021		09/02/2021	9.28
		Vendor 569 - BOB BARKER CO Totals				Invoices	2		<u>\$21.30</u>
Vendor 1606 - FOUR OAKS INC 7/21	Community Services - Other Expense	Paid by Check #313206		08/10/2021	09/02/2021	08/10/2021		09/02/2021	886.35
		Vendor 1606 - FOUR OAKS INC Totals				Invoices	1		<u>\$886.35</u>
Vendor 1949 - NEIKA HARMS 8/9-8/11	Travel / Meals / Mileage	Paid by Check #313223		08/11/2021	09/02/2021	08/11/2021		09/02/2021	155.00
8/5-8/19	Travel / Meals / Mileage	Paid by Check #313223		08/19/2021	09/02/2021	08/19/2021		09/02/2021	154.56
		Vendor 1949 - NEIKA HARMS Totals				Invoices	2		<u>\$309.56</u>
Vendor 14350 - PATRICK JONES 8/9-8/11	Travel / Meals / Mileage	Paid by Check #313250		08/11/2021	09/02/2021	08/11/2021		09/02/2021	155.00
		Vendor 14350 - PATRICK JONES Totals				Invoices	1		<u>\$155.00</u>
Vendor 2562 - JEREMY KAISER JDCtours8/9-8/11	Touring JDC	Paid by Check #313253		08/19/2021	09/02/2021	08/19/2021		09/02/2021	155.00
		Vendor 2562 - JEREMY KAISER Totals				Invoices	1		<u>\$155.00</u>
Vendor 13146 - SHANNON NEAL 7/3-7/31	Travel / Meals / Mileage	Paid by Check #313286		07/31/2021	09/02/2021	07/31/2021		09/02/2021	98.00
		Vendor 13146 - SHANNON NEAL Totals				Invoices	1		<u>\$98.00</u>
Vendor 3805 - PRINTERS MARK 20210853	Business Cards	Paid by Check #313304		08/18/2021	09/02/2021	08/18/2021		09/02/2021	81.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		<u>\$81.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128000383440821	Books/Periodicals/Subscriptions	Paid by Check #313311		08/04/2021	09/02/2021	08/04/2021		09/02/2021	363.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$363.00</u>
Vendor 4868 - US FOODSERVICE INC									
3976671	Health - Other Expense	Paid by Check #313353		08/12/2021	09/02/2021	08/12/2021		09/02/2021	687.43
5990963	Health - Other Expense	Paid by Check #313353		08/17/2021	09/02/2021	08/17/2021		09/02/2021	(2.11)
4126758	Health - Other Expense	Paid by Check #313353		08/19/2021	09/02/2021	08/19/2021		09/02/2021	761.43
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,446.75</u>
Department 22 - JDC Totals							Invoices	18	<u>\$4,282.13</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2759148	August 2021 Vision Bill	Paid by Check #313154		08/01/2021	09/02/2021	08/01/2021		09/02/2021	7,089.69
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,089.69</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202128	Aug Dental Admin Exp	Paid by Check #313185		08/01/2021	09/02/2021	08/01/2021		09/02/2021	1,451.48
33671202128BuyUp	August 2021 Buy Up Admin Exp	Paid by Check #313185		08/01/2021	09/02/2021	08/01/2021		09/02/2021	1,329.60
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,781.08</u>
Vendor 1539 - FEDEX									
7-471-71888	CO Testing	Paid by Check #313201		08/18/2021	09/02/2021	08/18/2021		09/02/2021	30.59
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$30.59</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
167371	Nielsen & Sullivan TB	Paid by Check #313212		08/11/2021	09/02/2021	08/11/2021		09/02/2021	40.00
167641	Myers, Nielse, & Sullivan	Paid by Check #313212		08/11/2021	09/02/2021	08/11/2021		09/02/2021	314.00
168089	Bruce Wold	Paid by Check #313212		08/19/2021	09/02/2021	08/19/2021		09/02/2021	36.00
168126	Shannon Hutcheson	Paid by Check #313212		08/19/2021	09/02/2021	08/19/2021		09/02/2021	107.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$497.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
607433	August 2021 Consulting FEes	Paid by Check #313230		08/01/2021	09/02/2021	08/01/2021		09/02/2021	1,500.00
607440	September 2021 Consulting Fees	Paid by Check #313230		09/01/2021	09/02/2021	09/01/2021		09/02/2021	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	2	<u>\$3,000.00</u>



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Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446	Insurance Premiums / Workers Compensation	Paid by Check #313279		08/01/2021	09/02/2021	08/01/2021		09/02/2021	11,481.30
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$11,481.30</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthSept2021	Sept 2021 Stop Loss Payments	Paid by Check #313331		09/01/2021	09/02/2021	09/01/2021		09/02/2021	39,546.29
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$39,546.29</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716513802210	September Admin Exp	Paid by Check #313349		09/01/2021	09/02/2021	09/01/2021		09/02/2021	4,609.02
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$4,609.02</u>
Department 24 - HR Totals							Invoices	13	<u>\$69,034.97</u>
24 HR									
Department 25 - Planning and Development									
Vendor 2420 - ISAC									
ISACEVMT037890	2021 ISAC ANNUAL CONFERENCE	Paid by Check #313241		08/12/2021	09/02/2021	08/27/2021		09/02/2021	240.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$240.00</u>
Department 25 - Planning and Development Totals							Invoices	1	<u>\$240.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5541736	Office Supplies	Paid by Check #313339		08/12/2021	09/02/2021	08/12/2021		09/02/2021	163.94
5541737	Office Supplies	Paid by Check #313339		08/12/2021	09/02/2021	08/12/2021		09/02/2021	15.30
5541785	Office Supplies	Paid by Check #313339		08/13/2021	09/02/2021	08/13/2021		09/02/2021	37.81
5541876	Office Supplies	Paid by Check #313339		08/16/2021	09/02/2021	08/16/2021		09/02/2021	23.01
5541963	Office Supplies	Paid by Check #313339		08/17/2021	09/02/2021	08/17/2021		09/02/2021	6.44
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$246.50</u>
Department 26 - Recorder Totals							Invoices	5	<u>\$246.50</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000821	ACCT 8055941000 / STREET LIGHT	Paid by Check #313147		08/06/2021	09/02/2021	08/06/2021		09/02/2021	10.02



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Vendor 2193 - ALLIANT ENERGY / IPL									
42279900000821	ACCT 4227990000 / STREET LIGHT	Paid by Check #313147		08/09/2021	09/02/2021	08/09/2021		09/02/2021	53.65
49730510000821	ACCT 4973051000 / STREET LIGHT	Paid by Check #313147		08/09/2021	09/02/2021	08/09/2021		09/02/2021	43.09
23381410000921	ACCT 2338141000 / STREET LIGHT	Paid by Check #313147		08/20/2021	09/02/2021	08/20/2021		09/02/2021	14.09
47484210000921	ACCT 4748421000 / STREET LIGHT	Paid by Check #313147		08/20/2021	09/02/2021	08/20/2021		09/02/2021	39.70
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	5	<u>\$160.55</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110318117	CUST 602909 / FILTERS	Paid by Check #313149		08/19/2021	09/02/2021	08/19/2021		09/02/2021	95.26
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$95.26</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380821	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	75.16
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.16</u>
Vendor 871 - CINTAS CORPORATION 342									
4092764387	CUST 15636933 / MATS/UNIFORMS	Paid by Check #313174		08/12/2021	09/02/2021	08/12/2021		09/02/2021	341.47
4093385372	CUST 15636933 / UNIFORMS	Paid by Check #313174		08/19/2021	09/02/2021	08/19/2021		09/02/2021	95.51
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$436.98</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5073275017	CUST 10110913 / SAFETY	Paid by Check #313175		08/19/2021	09/02/2021	08/19/2021		09/02/2021	130.45
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$130.45</u>
Vendor 1232 - DIAMOND MOWERS INC									
0202942-IN	CUST 0011773 / PARTS	Paid by Check #313187		08/12/2021	09/02/2021	08/12/2021		09/02/2021	169.97
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$169.97</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
927515	SCOTT COUNTY / PROPANE	Paid by Check #313196		08/18/2021	09/02/2021	08/18/2021		09/02/2021	226.64
927516	SCOTT COUNTY / PROPANE	Paid by Check #313196		08/18/2021	09/02/2021	08/18/2021		09/02/2021	134.17
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$360.81</u>
Vendor 11725 - FORESTRY SUPPLIERS INC									
932659-00	CUST 1219265 / ENGINEERING EQUIP	Paid by Check #313204		08/18/2021	09/02/2021	08/18/2021		09/02/2021	2,095.17
Vendor 11725 - FORESTRY SUPPLIERS INC Totals							Invoices	1	<u>\$2,095.17</u>



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Vendor 1733 - GIERKE-ROBINSON CO INC									
1139804-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #313215		08/11/2021	09/02/2021	08/11/2021		09/02/2021	182.94
4121567-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #313215		08/17/2021	09/02/2021	08/17/2021		09/02/2021	295.84
1140001-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #313215		08/19/2021	09/02/2021	08/19/2021		09/02/2021	20.88
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	3	\$499.66
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
35509	SCOTT COUNTY / CULVERT STOCK	Paid by Check #313233		08/10/2021	09/02/2021	08/10/2021		09/02/2021	2,520.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	\$2,520.00
Vendor 10523 - IWI MOTOR PARTS									
11346620	ACCT 137400 / PARTS	Paid by Check #313242		08/19/2021	09/02/2021	08/19/2021		09/02/2021	136.04
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	\$136.04
Vendor 2482 - JERRY'S ACE HARDWARE									
042617/1	CUST 1026 / BRUSH CUTTING SUPPLIES	Paid by Check #313245		08/16/2021	09/02/2021	08/16/2021		09/02/2021	13.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	\$13.98
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM57562	CUST SCOT13 / PARTS	Paid by Check #313259		07/20/2021	09/02/2021	07/20/2021		09/02/2021	107.25
IM57680	CUST SCOT13 / PARTS	Paid by Check #313259		08/09/2021	09/02/2021	08/09/2021		09/02/2021	91.75
IM57730	CUST SCOT13 / PARTS	Paid by Check #313259		08/09/2021	09/02/2021	08/09/2021		09/02/2021	95.00
IM58261	CUST SCOT13 / FILTERS	Paid by Check #313259		08/09/2021	09/02/2021	08/09/2021		09/02/2021	80.00
IM58312	CUST SCOT13 / PARTS	Paid by Check #313259		08/10/2021	09/02/2021	08/10/2021		09/02/2021	(63.25)
IM58374	CUST SCOT13 / PARTS	Paid by Check #313259		08/16/2021	09/02/2021	08/16/2021		09/02/2021	444.00
IM58715	CUST SCOT13 / PARTS	Paid by Check #313259		08/23/2021	09/02/2021	08/23/2021		09/02/2021	(100.30)
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	7	\$654.45
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
Q81979	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #313265		08/10/2021	09/02/2021	08/10/2021		09/02/2021	390.39
Q85901	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #313265		08/19/2021	09/02/2021	08/19/2021		09/02/2021	791.32
Q85904	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #313265		08/19/2021	09/02/2021	08/19/2021		09/02/2021	(416.00)
Q85913	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #313265		08/19/2021	09/02/2021	08/19/2021		09/02/2021	(93.60)
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	4	\$672.11
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
580845	ACCT 402038 / PARTS	Paid by Check #313268		08/12/2021	09/02/2021	08/12/2021		09/02/2021	376.19



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Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
581499	ACCT 402038 / PART RETURN	Paid by Check #313268		08/16/2021	09/02/2021	08/16/2021		09/02/2021	(302.76)
581852	ACCT 402038 / PARTS	Paid by Check #313268		08/17/2021	09/02/2021	08/17/2021		09/02/2021	43.91
582467	ACCT 402038 / PARTS	Paid by Check #313268		08/19/2021	09/02/2021	08/19/2021		09/02/2021	58.82
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	4	\$176.16
Vendor 3126 - MIDAMERICAN ENERGY									
515742673	ACCT 53280-67012 / UTILITIES	Paid by Check #313274		08/10/2021	09/02/2021	08/10/2021		09/02/2021	69.90
515851588	ACCT 65010-75013 / UTILITIES	Paid by Check #313274		08/12/2021	09/02/2021	08/12/2021		09/02/2021	2,353.16
515896225	ACCT 51610-77016 / STREET LIGHT	Paid by Check #313274		08/13/2021	09/02/2021	08/13/2021		09/02/2021	11.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$2,434.18
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38044	SCOTT COUNTY / PEST CONTROL	Paid by Check #313276		08/18/2021	09/02/2021	08/18/2021		09/02/2021	75.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$75.00
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2491759-00	CUST 74724 / PARTS	Paid by Check #313278		08/09/2021	09/02/2021	08/09/2021		09/02/2021	579.60
2494205-00	CUST 74724 / PARTS	Paid by Check #313278		08/11/2021	09/02/2021	08/11/2021		09/02/2021	56.85
2496445-00	CUST 74724 / PARTS	Paid by Check #313278		08/12/2021	09/02/2021	08/12/2021		09/02/2021	489.30
2496445-01	CUST 74724 / PARTS	Paid by Check #313278		08/13/2021	09/02/2021	08/13/2021		09/02/2021	72.95
2500662-00	CUST 74724 / PARTS	Paid by Check #313278		08/17/2021	09/02/2021	08/17/2021		09/02/2021	(134.00)
2501033-00	CUST 74724 / PARTS	Paid by Check #313278		08/17/2021	09/02/2021	08/17/2021		09/02/2021	5.24
2501361-00	CUST 74724 / PARTS	Paid by Check #313278		08/17/2021	09/02/2021	08/17/2021		09/02/2021	(348.40)
2502307-00	CUST 74724 / PARTS	Paid by Check #313278		08/18/2021	09/02/2021	08/18/2021		09/02/2021	3.88
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	8	\$725.42
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0021783-IN	CUST 0032480 / OIL SUPPLIES	Paid by Check #313281		08/09/2021	09/02/2021	08/09/2021		09/02/2021	169.67
0021996-IN	CUST 0032480 / FLUIDS	Paid by Check #313281		08/13/2021	09/02/2021	08/13/2021		09/02/2021	388.91
0022138-IN	CUST 0032480 / GREASE	Paid by Check #313281		08/19/2021	09/02/2021	08/19/2021		09/02/2021	103.74
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	3	\$662.32
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
46432689	CUST 1799729 / SPRAYING	Paid by Check #313290		08/05/2021	09/02/2021	08/05/2021		09/02/2021	896.00
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals							Invoices	1	\$896.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
44880	SCOTT COUNTY / CONCRETE 144TH AVE & 145TH AVE	Paid by Check #313298		08/10/2021	09/02/2021	08/10/2021		09/02/2021	372.50
44892	SCOTT COUNTY / CONCRETE 19490 258TH AVE	Paid by Check #313298		08/10/2021	09/02/2021	08/10/2021		09/02/2021	9,900.50



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Vendor 11592 - PLEASANT VALLEY REDI-MIX INC										
45150	SCOTT COUNTY / CONCRETE 19494 258TH AVE	Paid by Check #313298		08/18/2021	09/02/2021	08/18/2021		09/02/2021	913.50	
45178	SCOTT COUNTY / 19494 258TH AVE	Paid by Check #313298		08/19/2021	09/02/2021	08/19/2021		09/02/2021	590.50	
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals								Invoices	4	<u>\$11,777.00</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT										
01W120957	CUST 1077 / OUTSIDE REPAIR	Paid by Check #313310		07/07/2021	09/02/2021	07/07/2021		09/02/2021	823.44	
01P135106	CUST 1077 / PARTS	Paid by Check #313310		08/17/2021	09/02/2021	08/17/2021		09/02/2021	371.99	
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals								Invoices	2	<u>\$1,195.43</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES										
6117486-00	CUST 10338 / TELESPAR	Paid by Check #313315		08/19/2021	09/02/2021	08/19/2021		09/02/2021	5,575.25	
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals								Invoices	1	<u>\$5,575.25</u>
Vendor 4042 - RIVERSTONE GROUP INC										
1065242	CUST SCOSEC / ROAD ROCK	Paid by Check #313316		08/10/2021	09/02/2021	08/10/2021		09/02/2021	6,175.00	
1065243	CUST SCOSEC / BRIDGE PROJECT	Paid by Check #313316		08/10/2021	09/02/2021	08/10/2021		09/02/2021	1,342.09	
1067228	CUST SCOSEC / ROAD ROCK	Paid by Check #313316		08/17/2021	09/02/2021	08/17/2021		09/02/2021	9,718.23	
1067229	CUST SCOSEC / BRIDGE PROJECT	Paid by Check #313316		08/17/2021	09/02/2021	08/17/2021		09/02/2021	282.78	
1067230	CUST SCOSEC / CONCRETE ROCK	Paid by Check #313316		08/17/2021	09/02/2021	08/17/2021		09/02/2021	89.78	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	5	<u>\$17,607.88</u>
Vendor 4240 - SCOTT AREA LANDFILL										
011080380	CUST 9002 / YARD WASTE	Paid by Check #313321		08/16/2021	09/02/2021	08/16/2021		09/02/2021	39.90	
011080973	CUST 9002 / DITCH CLEANING	Paid by Check #313321		08/19/2021	09/02/2021	08/19/2021		09/02/2021	80.85	
011080985	CUST 9002 / DITCH CLEANING	Paid by Check #313321		08/19/2021	09/02/2021	08/19/2021		09/02/2021	75.25	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	3	<u>\$196.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
20689	SCOTT COUNTY / EROSION CONTROL	Paid by Check #313333		08/02/2021	09/02/2021	08/02/2021		09/02/2021	144.00	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	1	<u>\$144.00</u>
Vendor 4544 - STRIETER MOTOR CO										
67662	CUST 1491 / PARTS	Paid by Check #313335		08/17/2021	09/02/2021	08/17/2021		09/02/2021	59.99	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	1	<u>\$59.99</u>
Vendor 4603 - TALLGRASS										
5541943	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #313339		08/16/2021	09/02/2021	08/16/2021		09/02/2021	37.29	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$37.29</u>



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103114609:01	CUST 11269 / PARTS	Paid by Check #313340		08/10/2021	09/02/2021	08/10/2021		09/02/2021	268.77
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1		<u>\$268.77</u>
Vendor 4713 - TRANE US INC									
311951281	CUST 651100 / BUILDINGS	Paid by Check #313344		08/16/2021	09/02/2021	08/16/2021		09/02/2021	474.00
Vendor 4713 - TRANE US INC Totals						Invoices	1		<u>\$474.00</u>
Department 27 - Secondary Roads Totals						Invoices	71		<u>\$50,325.28</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
HOUSING0621RI	inmate housing june 2021	Paid by Check #313161		07/08/2021	09/02/2021	06/30/2021		09/02/2021	9,050.00
HOUSING0721	inmate housing july 2021	Paid by Check #313161		08/05/2021	09/02/2021	07/31/2021		09/02/2021	6,700.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals						Invoices	2		<u>\$15,750.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG0721	ODCP Byrne/JAG Reimbursement July 2021	Paid by Check #313162		08/23/2021	09/02/2021	07/31/2021		09/02/2021	3,982.29
Vendor 497 - BETTENDORF POLICE DEPT Totals						Invoices	1		<u>\$3,982.29</u>
Vendor 569 - BOB BARKER CO									
INV1653389	toothbrush, toothpaste	Paid by Check #313167		08/11/2021	09/02/2021	08/11/2021		09/02/2021	637.40
Vendor 569 - BOB BARKER CO Totals						Invoices	1		<u>\$637.40</u>
Vendor 695 - BURKE CLEANERS									
807333	dry cleaning speciality f/f	Paid by Check #313170		08/12/2021	09/02/2021	08/12/2021		09/02/2021	387.00
Vendor 695 - BURKE CLEANERS Totals						Invoices	1		<u>\$387.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500821	donahue substation	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	32.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$32.52</u>
Vendor 841 - CHARM-TEX INC									
0257441-IN	sheets	Paid by Check #313173		08/10/2021	09/02/2021	08/10/2021		09/02/2021	399.50
0258585-IN	shirts, pants, boxers,, sheets, towels, washcloths	Paid by Check #313173		08/20/2021	09/02/2021	08/20/2021		09/02/2021	3,681.64
Vendor 841 - CHARM-TEX INC Totals						Invoices	2		<u>\$4,081.14</u>



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Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0721	inmate housing july 2021	Paid by Check #313177		08/02/2021	09/02/2021	07/31/2021		09/02/2021	10,285.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$10,285.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259137276	groceries	Paid by Check #313192		07/27/2021	09/02/2021	07/27/2021		09/02/2021	319.81
52259137335	groceries	Paid by Check #313192		07/30/2021	09/02/2021	07/30/2021		09/02/2021	172.62
52259137403	groceries	Paid by Check #313192		08/03/2021	09/02/2021	08/03/2021		09/02/2021	262.94
52259137458	groceries	Paid by Check #313192		08/06/2021	09/02/2021	08/06/2021		09/02/2021	172.62
52259137533	groceries	Paid by Check #313192		08/10/2021	09/02/2021	08/10/2021		09/02/2021	309.78
52259137589	groceries	Paid by Check #313192		08/13/2021	09/02/2021	08/13/2021		09/02/2021	191.80
52259137655	groceries	Paid by Check #313192		08/17/2021	09/02/2021	08/17/2021		09/02/2021	398.98
52259137711	groceries	Paid by Check #313192		08/20/2021	09/02/2021	08/20/2021		09/02/2021	210.98
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	8	<u>\$2,039.53</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSLS0821	veh sale 08/19/2021	Paid by Check #313207		08/20/2021	09/02/2021	08/19/2021		09/02/2021	1,700.50
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$1,700.50</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
019086966	e.williams new hire	Paid by Check #313209		08/18/2021	09/02/2021	08/18/2021		09/02/2021	49.50
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$49.50</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
166456	m.schaller testing reserves	Paid by Check #313212		07/20/2021	09/02/2021	07/20/2021		09/02/2021	242.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$242.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0530522	groceries	Paid by Check #313218		08/23/2021	09/02/2021	08/23/2021		09/02/2021	7,491.00
SI0530531	groceries	Paid by Check #313218		08/23/2021	09/02/2021	08/23/2021		09/02/2021	168.00
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	2	<u>\$7,659.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0721	inmate housing july 2021	Paid by Check #313220		08/09/2021	09/02/2021	07/31/2021		09/02/2021	12,420.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$12,420.00</u>
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA									
FAH2021	j.fah conference registration	Paid by Check #313232		08/23/2021	09/02/2021	08/23/2021		09/02/2021	265.00
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA Totals							Invoices	1	<u>\$265.00</u>



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Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
VEHLS0821	veh sale 08/19/2021	Paid by Check #313239		08/20/2021	09/02/2021	08/19/2021		09/02/2021	1,132.60	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,132.60</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
030082	vehicle lettering	Paid by Check #313240		08/16/2021	09/02/2021	08/16/2021		09/02/2021	1,259.25	
030109	fdcaliastar12-bk	Paid by Check #313240		08/24/2021	09/02/2021	08/24/2021		09/02/2021	126.50	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	2	<u>\$1,385.75</u>
Vendor 13961 - JOHNSTON HY-VEE										
JOHANNES300B	Samantha Johannes meals ILEA academy 300B	Paid by Check #313249		08/13/2021	09/02/2021	08/13/2021		09/02/2021	1,925.00	
SLAGLE300B	Landon Slagle meals ILEA academy 300B	Paid by Check #313249		08/13/2021	09/02/2021	08/13/2021		09/02/2021	1,925.00	
							Vendor 13961 - JOHNSTON HY-VEE Totals	Invoices	2	<u>\$3,850.00</u>
Vendor 12971 - LESS LETHAL LLC										
IN5543	gen4 racc belt/vest iv-battery	Paid by Check #313261		08/16/2021	09/02/2021	08/16/2021		09/02/2021	52.00	
							Vendor 12971 - LESS LETHAL LLC Totals	Invoices	1	<u>\$52.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING										
HOUSING0721	inmate housing july 2021	Paid by Check #313282		08/03/2021	09/02/2021	07/31/2021		09/02/2021	12,265.00	
							Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals	Invoices	1	<u>\$12,265.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
VEHLS0821	veh sale 08/19/2021 notice 08/11/2021	Paid by Check #313289		08/20/2021	09/02/2021	08/11/2021		09/02/2021	82.50	
VEHLS0821-2	veh sale 08/19/2021 notice 07/07/2021	Paid by Check #313289		08/20/2021	09/02/2021	08/19/2021		09/02/2021	24.68	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$107.18</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7080140	groceries	Paid by Check #313301		07/27/2021	09/02/2021	07/27/2021		09/02/2021	211.76	
7080210	groceries	Paid by Check #313301		07/30/2021	09/02/2021	07/30/2021		09/02/2021	344.11	
7080257 080321	groceries	Paid by Check #313301		08/03/2021	09/02/2021	08/03/2021		09/02/2021	262.40	
7080326	groceries	Paid by Check #313301		08/06/2021	09/02/2021	08/06/2021		09/02/2021	367.36	
7080375	groceries	Paid by Check #313301		08/10/2021	09/02/2021	08/10/2021		09/02/2021	262.40	
7080443	groceries	Paid by Check #313301		08/13/2021	09/02/2021	08/13/2021		09/02/2021	341.12	
7080490 0821	groceries	Paid by Check #313301		08/17/2021	09/02/2021	08/17/2021		09/02/2021	262.40	
7080553	groceries	Paid by Check #313301		08/20/2021	09/02/2021	08/20/2021		09/02/2021	367.36	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	8	<u>\$2,418.91</u>



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Vendor 3921 - RACOM CORPORATION									
A15103158	contract coverage 7/1/21-6/30/22	Paid by Check #313313		08/13/2021	09/02/2021	08/13/2021		09/02/2021	10,224.38
RI-210732	edac	Paid by Check #313313		08/20/2021	09/02/2021	08/20/2021		09/02/2021	1,818.85
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	\$12,043.23
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
315005	hand sink in kitchen	Paid by Check #313317		08/09/2021	09/02/2021	08/09/2021		09/02/2021	114.00
315019	floor co in laundry	Paid by Check #313317		08/11/2021	09/02/2021	08/11/2021		09/02/2021	154.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	\$268.00
Vendor 4254 - SCOTT COUNTY SHERIFF									
CIDFUND0821	CID Fund FY2022	Paid by Check #313323		08/16/2021	09/02/2021	08/16/2021		09/02/2021	2,000.00
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	\$2,000.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6726756	chemicals & cleaning, groceries	Paid by Check #313341		07/27/2021	09/02/2021	07/27/2021		09/02/2021	4,037.69
6730283	chemicals & cleaning, groceries	Paid by Check #313341		07/30/2021	09/02/2021	07/30/2021		09/02/2021	2,426.39
6730514	cr groc inv 6726756	Paid by Check #313341		07/30/2021	09/02/2021	07/30/2021		09/02/2021	(45.79)
6732705	chemicals & cleaning, groceries	Paid by Check #313341		08/03/2021	09/02/2021	08/03/2021		09/02/2021	3,067.82
6736446	disposables, groceries, snack program	Paid by Check #313341		08/06/2021	09/02/2021	08/06/2021		09/02/2021	3,537.51
6738784	chemicals & cleaning, disposables, groceries	Paid by Check #313341		08/10/2021	09/02/2021	08/10/2021		09/02/2021	2,402.22
6742184	disposables, groceries, snack program	Paid by Check #313341		08/13/2021	09/02/2021	08/13/2021		09/02/2021	4,153.19
6742185	snack program	Paid by Check #313341		08/13/2021	09/02/2021	08/13/2021		09/02/2021	108.20
6744844	chem & clng, disposables, groceries	Paid by Check #313341		08/17/2021	09/02/2021	08/17/2021		09/02/2021	2,285.20
6748240	disposables, groceries, snack program	Paid by Check #313341		08/20/2021	09/02/2021	08/20/2021		09/02/2021	2,913.68
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	10	\$24,886.11
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
318739	mmpi eval k.sullivan, s.hutcheson	Paid by Check #313345		08/13/2021	09/02/2021	08/13/2021		09/02/2021	300.00
318793	mmpi eval b.andresen	Paid by Check #313345		08/18/2021	09/02/2021	08/18/2021		09/02/2021	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	\$450.00
Vendor 4808 - UNIFORM DEN INC									
10691701SLAGLE	l.slagle new hire	Paid by Check #313351		08/05/2021	09/02/2021	08/05/2021		09/02/2021	676.15
10627502HUDSON	c.hudson new hire	Paid by Check #313351		08/10/2021	09/02/2021	08/10/2021		09/02/2021	50.00
107434DEPT	vests	Paid by Check #313351		08/13/2021	09/02/2021	08/13/2021		09/02/2021	3,785.40
107420SULLIVAN	k.sullivan new hire	Paid by Check #313351		08/17/2021	09/02/2021	08/17/2021		09/02/2021	304.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	\$4,816.50



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Vendor 13691 - VIGILANT SOLUTIONS LLC									
43663RI	annl subscription renewl fee 10/21-09/22	Paid by Check #313357		08/05/2021	09/02/2021	08/05/2021		09/02/2021	3,675.00
Vendor 13691 - VIGILANT SOLUTIONS LLC Totals							Invoices	1	<u>\$3,675.00</u>
Vendor 5202 - W W GRAINGER INC									
9028339779	hand soap	Paid by Check #313359		08/20/2021	09/02/2021	08/20/2021		09/02/2021	177.02
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$177.02</u>
Vendor 5045 - WATCHGUARD VIDEO									
SRINV0021285	veh laptop dock repairs	Paid by Check #313360		07/26/2021	09/02/2021	07/26/2021		09/02/2021	140.00
ACCINV0031891	veh laptop dock repairs	Paid by Check #313360		07/28/2021	09/02/2021	07/28/2021		09/02/2021	452.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	2	<u>\$592.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1661560	can liners	Paid by Check #313363		08/19/2021	09/02/2021	08/19/2021		09/02/2021	671.20
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$671.20</u>
Department 28 - Sheriff Totals							Invoices	67	<u>\$130,321.38</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17519	Commercial Services	Paid by Check #313217		07/31/2021	09/02/2021	07/31/2021		09/02/2021	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES									
0329311	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #313219		08/16/2021	09/02/2021	08/16/2021		09/02/2021	2,699.74
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES Totals							Invoices	1	<u>\$2,699.74</u>
Vendor 2920 - MAIL SERVICES LLC									
1802349	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #313266		08/20/2021	09/02/2021	09/01/2021		09/02/2021	1,525.19
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,525.19</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$4,624.93</u>
30 Treasurer									
Department 65 - City Assessor									



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1328297	PAYROLL 7-12 TO 7-23-2021 - #28	Paid by Check #313182		07/23/2021	09/02/2021	07/23/2021		09/02/2021	40,458.07
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		<u>\$40,458.07</u>
Department 65 - City Assessor Totals						Invoices	1		<u>\$40,458.07</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 13510 - JOHN KELLY									
8/18/21JKELLY	ICA CASE STUDY COURSE MEALS & GAS	Paid by Check #313254		08/16/2021	09/02/2021	08/18/2021		09/02/2021	158.01
Vendor 13510 - JOHN KELLY Totals						Invoices	1		<u>\$158.01</u>
Department 66 - County Assessor Totals						Invoices	1		<u>\$158.01</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 1021	SBU RENT 1021	Paid by Check #313169		08/31/2021	09/02/2021	08/31/2021		09/02/2021	300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0921	SWA PHONE 0807-0906	Paid by Check #313172		08/07/2021	09/02/2021	08/07/2021		09/02/2021	89.56
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$89.56</u>
Vendor 1078 - CRYSTALSTIL INC									
122341	SEL EQUIPMENT RENTAL	Paid by Check #313179		08/01/2021	09/02/2021	08/01/2021		09/02/2021	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 1021	SEL RENT 1021	Paid by Check #313198		08/31/2021	09/02/2021	08/31/2021		09/02/2021	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 14272 - DEVIN FIRRELL									
DF 080121	SWA LAWN MAINTENANCE 0606-0801	Paid by Check #313202		08/01/2021	09/02/2021	08/01/2021		09/02/2021	270.00
Vendor 14272 - DEVIN FIRRELL Totals						Invoices	1		<u>\$270.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL081921	SEL CLEANING	Paid by Check #313258		08/19/2021	09/02/2021	08/19/2021		09/02/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>



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Vendor 13182 - LIBRARY FURNITURE INTERNATIONAL INC									
7464	BOARD BOOK SHELVING	Paid by Check #313262		07/27/2021	09/02/2021	07/27/2021		09/02/2021	4,331.00
Vendor 13182 - LIBRARY FURNITURE INTERNATIONAL INC Totals						Invoices	1		<u>\$4,331.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1021	SBG RENT 1021	Paid by Check #313277		08/31/2021	09/02/2021	08/31/2021		09/02/2021	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,475.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0821A	SEL POSTAGE	Paid by Check #313312		08/13/2021	09/02/2021	08/13/2021		09/02/2021	149.16
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		<u>\$149.16</u>
Department 67 - County Library Totals						Invoices	9		<u>\$7,764.67</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2108	Aug 16-Sep 15	Paid by Check #313172		08/16/2021	09/02/2021	08/16/2021		09/02/2021	120.14
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$120.14</u>
Vendor 14219 - FRONTIER PRECISION INC									
234969	Matrice 300 RTK Combo Drone and Accessories	Paid by Check #313208		06/22/2021	09/02/2021	06/22/2021		09/02/2021	28,657.99
Vendor 14219 - FRONTIER PRECISION INC Totals						Invoices	1		<u>\$28,657.99</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
47578	Installation of Card Access Door in EOC	Paid by Check #313288		08/09/2021	09/02/2021	08/09/2021		09/02/2021	930.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1		<u>\$930.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
3484620342	Office Supplies	Paid by Check #313329		08/14/2021	09/02/2021	08/10/2021		09/02/2021	33.50
3485168346	18 Post Vertical Storage Cart	Paid by Check #313329		08/21/2021	09/02/2021	08/10/2021		09/02/2021	495.00
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	2		<u>\$528.50</u>
Department 6801 - EMA Totals						Invoices	5		<u>\$30,236.63</u>

6801 EMA
 Department **6802 - SECC**



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202108	August 2021	Paid by Check #313171		08/01/2021	09/02/2021	08/01/2021		09/02/2021	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
5633269926 2108	Aug 13-Sep 12	Paid by Check #313172		08/13/2021	09/02/2021	08/13/2021		09/02/2021	264.26
5633883661 2108	Aug 16-Sep 15	Paid by Check #313172		08/16/2021	09/02/2021	08/16/2021		09/02/2021	1,631.87
5633883682 2108	Aug 16-Sep 15	Paid by Check #313172		08/16/2021	09/02/2021	08/16/2021		09/02/2021	584.25
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$2,480.38</u>
Vendor 10052 - DIRECT TV									
082032763X210811	August Monthly Services	Paid by Check #313189		08/11/2021	09/02/2021	08/10/2021		09/02/2021	286.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$286.24</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-00000017	Badges for New Employees - Smith, Ledezma, Himmelman	Paid by Check #313199		08/19/2021	09/02/2021	08/19/2021		09/02/2021	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$30.00</u>
Vendor 12319 - METRO COATINGS LLC									
1418	Painting work in SECC/EMA Lobby	Paid by Check #313273		08/10/2021	09/02/2021	08/09/2021		09/02/2021	535.00
Vendor 12319 - METRO COATINGS LLC Totals							Invoices	1	<u>\$535.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
515607496	Rock Island Tower Site Jul 8-Aug 6	Paid by Check #313274		08/06/2021	09/02/2021	07/08/2021		09/02/2021	42.28
515703303	Princeton Tower Site Jul 12-Aug 10	Paid by Check #313274		08/10/2021	09/02/2021	07/12/2021		09/02/2021	41.68
515884543	Bettendorf Tower Site Jul 15-Aug 13	Paid by Check #313274		08/13/2021	09/02/2021	07/15/2021		09/02/2021	44.39
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$128.35</u>
Vendor 3921 - RACOM CORPORATION									
211INV0857	USDD Fire Station Alerting System	Paid by Check #313313		08/09/2021	09/02/2021	08/09/2021		09/02/2021	147,740.76
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$147,740.76</u>
Vendor 14053 - TOWER SITES INC									
5473	Tower Site Rent - September 2021	Paid by Check #313343		08/16/2021	09/02/2021	09/01/2021		09/02/2021	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>



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Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-26	Radio Project Service Through 07/31/2021	Paid by Check #313348		08/12/2021	09/02/2021	07/31/2021		09/02/2021	10,325.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals						Invoices	1		\$10,325.00
Department 6802 - SECC Totals						Invoices	13		\$162,812.73
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230105570	TIRES	Paid by Check #313157		08/19/2021	09/02/2021	08/19/2021		09/02/2021	252.60
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		\$252.60
Vendor 13406 - DEERY BROTHERS CHRYSLER DODGE RAM									
113754	(1) 2021 DODGE RAM 1500 4X4	Paid by Check #313184		08/23/2021	09/02/2021	08/23/2021		09/02/2021	40,042.00
Vendor 13406 - DEERY BROTHERS CHRYSLER DODGE RAM Totals						Invoices	1		\$40,042.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
260748	BATTERY	Paid by Check #313236		08/19/2021	09/02/2021	08/19/2021		09/02/2021	128.59
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		\$128.59
Vendor 10523 - IWI MOTOR PARTS									
12277096	PARTS	Paid by Check #313242		08/12/2021	09/02/2021	08/12/2021		09/02/2021	100.31
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	1		\$100.31
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
182143	OIL FILTERS	Paid by Check #313285		08/10/2021	09/02/2021	08/10/2021		09/02/2021	8.98
182712	OIL FILTERS	Paid by Check #313285		08/17/2021	09/02/2021	08/17/2021		09/02/2021	17.96
182859	DISC BRAKE PAD29	Paid by Check #313285		08/18/2021	09/02/2021	08/18/2021		09/02/2021	50.34
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		\$77.28
Vendor 4544 - STRIETER MOTOR CO									
67633	PARTS	Paid by Check #313335		08/13/2021	09/02/2021	08/13/2021		09/02/2021	310.30
CM67633	KNUCKLE FRONT WHEEL	Paid by Check #313335		08/16/2021	09/02/2021	08/16/2021		09/02/2021	(129.10)
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	2		\$181.20
Department 85 - Fleet Services Totals						Invoices	9		\$40,781.98
85 Fleet Services									
Grand Totals						Invoices	469		\$1,415,990.41