



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 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 | | | | | | | | | |
| BT1886389 | Progress bill #2 financial & single audit yr end 6/30/21 | Paid by Check #313385 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 5,500.00 |
| BT1886398 | EIMH Progress bill #3 financial & Single audit year end 6/30/21 | Paid by Check #313385 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 1,000.00 |
| Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals | | | | | | | Invoices | 2 | <u>\$6,500.00</u> |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | |
| 0010775 | CEO/CAO LUNCH MTG 8/20/21 SHARMA BECK Tangled Wood | Paid by Check #313390 | | 09/16/2021 | 09/16/2021 | 09/16/2021 | | 09/16/2021 | 44.88 |
| Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | | Invoices | 1 | <u>\$44.88</u> |
| Vendor 2973 - MAXIMUS INC | | | | | | | | | |
| 108693.01.01 | Prof. fees related to the prep of 2020 Cost Allo Plan | Paid by Check #313490 | | 05/27/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 8,000.00 |
| Vendor 2973 - MAXIMUS INC Totals | | | | | | | Invoices | 1 | <u>\$8,000.00</u> |
| Department 11 - Administration Totals | | | | | | | Invoices | 4 | <u>\$14,544.88</u> |
| 11 Administration | | | | | | | | | |
| Department 12 - County Attorney | | | | | | | | | |
| Vendor 14342 - BENTON COUNTY SHERIFF - CIVIL | | | | | | | | | |
| JVJV244477atty2 | JVJV244477 | Paid by Check #313388 | | 07/15/2021 | 09/16/2021 | 07/15/2021 | | 09/16/2021 | 47.80 |
| Vendor 14342 - BENTON COUNTY SHERIFF - CIVIL Totals | | | | | | | Invoices | 1 | <u>\$47.80</u> |
| Vendor 544 - BEVERLY K BLEIGH | | | | | | | | | |
| 21-0007 | St v Jungvirt FECR395451 | Paid by Check #313391 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 3.50 |
| Vendor 544 - BEVERLY K BLEIGH Totals | | | | | | | Invoices | 1 | <u>\$3.50</u> |
| Vendor 14370 - DAVIDSON COUNTY SHERIFF'S OFFICE | | | | | | | | | |
| JVJV244554 | serving fee | Paid by Check #313412 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 42.00 |
| Vendor 14370 - DAVIDSON COUNTY SHERIFF'S OFFICE Totals | | | | | | | Invoices | 1 | <u>\$42.00</u> |
| Vendor 3561 - JAMES L OTTESEN | | | | | | | | | |
| SEPT2021 | Special Prosecution Sept 2021 | Paid by Check #313512 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 1,000.00 |
| Vendor 3561 - JAMES L OTTESEN Totals | | | | | | | Invoices | 1 | <u>\$1,000.00</u> |
| Vendor 11423 - TRAVELERS CL REMITTANCE CENTER | | | | | | | | | |
| 08162021 | Professional Liability | Paid by Check #313566 | | 08/16/2021 | 09/16/2021 | 08/16/2021 | | 09/16/2021 | 11,936.00 |
| Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals | | | | | | | Invoices | 1 | <u>\$11,936.00</u> |



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| Vendor 5095 - WESTON REPORTING | | | | | | | | | |
| 4714 | St v Brocato FECR414378 | Paid by Check #313582 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 271.70 |
| | | | | | | Vendor 5095 - WESTON REPORTING Totals | Invoices | 1 | \$271.70 |
| | | | | | | Department 12 - County Attorney Totals | Invoices | 6 | \$13,301.00 |
| 12 County Attorney | | | | | | | | | |
| Department 13 - Auditor | | | | | | | | | |
| Vendor 1225 - DFI - SOLUTIONS IN PRINT INC | | | | | | | | | |
| 21081127 | LASER ACC. PAYABLE CHECKS 11 BOXES | Paid by Check #313414 | | 08/20/2021 | 09/16/2021 | 08/17/2021 | | 09/16/2021 | 1,825.03 |
| | | | | | | Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals | Invoices | 1 | \$1,825.03 |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | | |
| 436 | COW MTG 8/3/21 | Paid by Check #313508 | | 08/31/2021 | 09/16/2021 | 08/11/2021 | | 09/16/2021 | 16.46 |
| 437 | BOS MTG 8/5/21 | Paid by Check #313508 | | 08/31/2021 | 09/16/2021 | 08/11/2021 | | 09/16/2021 | 543.80 |
| 438 | MAGISTRATE APPOINTING POSITION; ACCEPTING APPLICATIONS 8-11-21 | Paid by Check #313508 | | 08/31/2021 | 09/16/2021 | 08/11/2021 | | 09/16/2021 | 34.41 |
| 439 | MAGISTRATE APPOINTING POSITION; ACCEPTING APPLICATIONS 8-18-21 | Paid by Check #313508 | | 08/31/2021 | 09/16/2021 | 08/18/2021 | | 09/16/2021 | 23.18 |
| 440 | MAGISTRATE APPOINTING POSITION; ACCEPTING APPLICATIONS 8-18-21 | Paid by Check #313508 | | 08/31/2021 | 09/16/2021 | 08/18/2021 | | 09/16/2021 | 37.40 |
| 441 | MAGISTRATE APPOINTING POSITION; ACCEPTING APPLICATIONS 8-25-21 | Paid by Check #313508 | | 08/31/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 25.20 |
| 442 | BOS MTG 8-19-21 | Paid by Check #313508 | | 08/31/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 302.94 |
| 443 | COW MTG 8-17-21 | Paid by Check #313508 | | 08/31/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 21.69 |
| | | | | | | Vendor 3465 - NORTH SCOTT PRESS Totals | Invoices | 8 | \$1,005.08 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 101899 | JVJV244453 HINRICHS | Paid by Check #313525 | | 08/23/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 57.89 |
| 102674 | MAGISTRATE APPOINTING POSITION; ACCEPTING APPLICATIONS 8-9-21 | Paid by Check #313525 | | 08/23/2021 | 09/16/2021 | 08/09/2021 | | 09/16/2021 | 62.88 |
| 102837 | MAGISTRATE APPOINTING POSITION; ACCEPTING APPLICATIONS 8-10-21 | Paid by Check #313525 | | 08/23/2021 | 09/16/2021 | 08/10/2021 | | 09/16/2021 | 68.15 |
| 102146 | JVJV244495, 496, 497, 498, 499 RUBLE | Paid by Check #313525 | | 08/25/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 66.50 |
| 102150 | JVJV244454 RIEDESEL | Paid by Check #313525 | | 08/25/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 57.89 |



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| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 103491 | COW MTG 8-17-21 | Paid by Check #313525 | | 08/25/2021 | 09/16/2021 | 08/17/2021 | | 09/16/2021 | 22.29 |
| 103691 | BOS MTG 8-19-21 | Paid by Check #313525 | | 08/27/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 344.03 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 7 | <u>\$679.63</u> |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 5542387 | Classic USB 2,0 Flash Drive, 2 GB, Blue | Paid by Check #313555 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 176.00 |
| Vendor 4603 - TALLGRASS Totals | | | | | | | Invoices | 1 | <u>\$176.00</u> |
| Department 13 - Auditor Totals | | | | | | | Invoices | 17 | <u>\$3,685.74</u> |
| 13 Auditor | | | | | | | | | |
| Department 14 - IT | | | | | | | | | |
| Vendor 866 - CHOICE SOLUTIONS | | | | | | | | | |
| 138002IA | PROFESSIONAL SERVICES CITRIX | Paid by Check #313400 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 2,587.50 |
| Vendor 866 - CHOICE SOLUTIONS Totals | | | | | | | Invoices | 1 | <u>\$2,587.50</u> |
| Vendor 1080 - CS TECHNOLOGIES INC | | | | | | | | | |
| 0000000191 0921 | DATA LINE SERVICES | Paid by Check #313408 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 2,629.00 |
| Vendor 1080 - CS TECHNOLOGIES INC Totals | | | | | | | Invoices | 1 | <u>\$2,629.00</u> |
| Vendor 12401 - HEARTLAND BUSINESS SYSTEMS | | | | | | | | | |
| 464530-H | CISCO VIDEO CONFERENCING CAMERA | Paid by Check #313451 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 6,414.20 |
| Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals | | | | | | | Invoices | 1 | <u>\$6,414.20</u> |
| Vendor 2252 - INSIGHT PUBLIC SECTOR | | | | | | | | | |
| 1100866144 | MICROSOFT EXCHANGE LICENSES | Paid by Check #313460 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 161,523.22 |
| 1100866989 | Microsoft Exchange Licenses | Paid by Check #313460 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 3,945.10 |
| Vendor 2252 - INSIGHT PUBLIC SECTOR Totals | | | | | | | Invoices | 2 | <u>\$165,468.32</u> |
| Vendor 2593 - KELTEK INCORPORATED | | | | | | | | | |
| 3669 | SIERRE MAINTENANCE RENEWAL | Paid by Check #313479 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 11,685.88 |
| Vendor 2593 - KELTEK INCORPORATED Totals | | | | | | | Invoices | 1 | <u>\$11,685.88</u> |
| Vendor 3044 - MEDIACOM | | | | | | | | | |
| 2460090033 0821 | DATA LINE SERVICES | Paid by Check #313494 | | 08/16/2021 | 09/16/2021 | 08/16/2021 | | 09/16/2021 | 236.90 |
| Vendor 3044 - MEDIACOM Totals | | | | | | | Invoices | 1 | <u>\$236.90</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN229365 | COPIER | Paid by Check #313509 | | 06/29/2021 | 09/16/2021 | 06/29/2021 | | 09/16/2021 | 1,470.00 |
| IN229379 | COPIER | Paid by Check #313509 | | 06/29/2021 | 09/16/2021 | 06/29/2021 | | 09/16/2021 | 6,986.00 |
| IN229380 | COPIER | Paid by Check #313509 | | 06/29/2021 | 09/16/2021 | 06/29/2021 | | 09/16/2021 | 8,353.00 |



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| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN233430 | COPIES COUNTS | Paid by Check #313509 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 4,652.32 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 4 | <u>\$21,461.32</u> |
| Vendor 3626 - PCNATION | | | | | | | | | |
| W1637236 | APC TEP SENSOR & PARTS | Paid by Check #313514 | | 07/01/2021 | 09/16/2021 | 07/01/2021 | | 09/16/2021 | 537.16 |
| Vendor 3626 - PCNATION Totals | | | | | | | Invoices | 1 | <u>\$537.16</u> |
| Department 14 - IT Totals | | | | | | | Invoices | 12 | <u>\$211,020.28</u> |
| 14 IT | | | | | | | | | |
| Department 15 - FSS | | | | | | | | | |
| Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO | | | | | | | | | |
| 45930 | ADMIN - INSTALL CAMERA NE CORNER | Paid by Check #313411 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 456.64 |
| Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals | | | | | | | Invoices | 1 | <u>\$456.64</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 07051000 0821 | PATROL WATER & SEWER 7/22-8/23/21 | Paid by Check #313425 | | 09/01/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 44.49 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | | Invoices | 1 | <u>\$44.49</u> |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E | | | | | | | | | |
| 7129533-00 | SERVICE AGREEMENT - PM GENERATORS | Paid by Check #313426 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 1,900.00 |
| 7129557-00 | CH/JAIL/ADMIN/TRE/JDC/PATROL SERVICE AGREEMENT - PM GENERATORS | Paid by Check #313426 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 1,200.00 |
| 7129619-00 | CH/JAIL/ADMIN/TRE/JDC/PATROL SERVICE AGREEMENT - SECC - GENERATORS PM | Paid by Check #313426 | | 08/13/2021 | 09/16/2021 | 08/13/2021 | | 09/16/2021 | 1,200.00 |
| 7129626-00 | SERVICE AGREEMENT - SECC - GENERATORS PM | Paid by Check #313426 | | 08/13/2021 | 09/16/2021 | 08/13/2021 | | 09/16/2021 | 1,200.00 |
| 7194895-00 | SECC - GENERATOR REPAIR | Paid by Check #313426 | | 08/16/2021 | 09/16/2021 | 08/16/2021 | | 09/16/2021 | 1,402.50 |
| Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals | | | | | | | Invoices | 5 | <u>\$6,902.50</u> |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | | |
| 837500046921 | AC/CH/JAIL/SECC/TRE/JDC/503 | Paid by Check #313462 | | 08/26/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 6,513.27 |
| Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | | | Invoices | 1 | <u>\$6,513.27</u> |



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| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC | | | | | | | | | |
| BOHLINGD | APPLICATION FOR NOTARY FOR DARC DARCY BOHLING | Paid by Check #313467 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 30.00 |
| | Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals | | | | | Invoices | 1 | | <u>\$30.00</u> |
| Vendor 2920 - MAIL SERVICES LLC | | | | | | | | | |
| 1802349FSS | POSTAGE AUGUST 2021 | Paid by Check #313484 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 4,055.71 |
| | Vendor 2920 - MAIL SERVICES LLC Totals | | | | | Invoices | 1 | | <u>\$4,055.71</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 516192488 | 503 ELECTRICAL 7/23-8/23/21 | Paid by Check #313496 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 158.65 |
| 516193449 | DC ELECTRICAL 7/23-8/23/21 | Paid by Check #313496 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 27.25 |
| 516194732 | ADMIN ELECTRICAL 7/23-8/23/21 | Paid by Check #313496 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 11,926.05 |
| 516204768 | DC ELECTRICAL 7/23-8/23/21 | Paid by Check #313496 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 116.24 |
| 516257092 | 902 ELECTRICAL AND GAS 7/21-8/19/21 | Paid by Check #313496 | | 08/24/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 31.94 |
| 516257159 | JAIL ELECTRICAL 7/23-8/23/21 | Paid by Check #313496 | | 08/24/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 33,622.44 |
| 516257451 | CH ELECTRICAL 7/23-8/23/21 | Paid by Check #313496 | | 08/24/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 12,270.47 |
| 516257555 | JDC - ELECTRICAL 7/23-8/23/21 | Paid by Check #313496 | | 08/24/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 2,532.91 |
| | Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | Invoices | 8 | | <u>\$60,685.95</u> |
| Vendor 3928 - RAGAN MECHANICAL INC | | | | | | | | | |
| 12398 | CH - SPRAY PUMP AND MOTOR ASSEMBLY | Paid by Check #313528 | | 08/20/2021 | 09/16/2021 | 07/02/2021 | | 09/16/2021 | 7,775.00 |
| | Vendor 3928 - RAGAN MECHANICAL INC Totals | | | | | Invoices | 1 | | <u>\$7,775.00</u> |
| Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES | | | | | | | | | |
| 128737 | PATROL - OVERHEAD DOOR | Paid by Check #313529 | | 07/21/2021 | 09/16/2021 | 07/21/2021 | | 09/16/2021 | 1,081.10 |
| | Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals | | | | | Invoices | 1 | | <u>\$1,081.10</u> |
| Vendor 4505 - STERICYCLE INC | | | | | | | | | |
| 4010384416 | JAIL/ADMIN - SHARPS PICK UP | Paid by Check #313549 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 100.00 |
| | Vendor 4505 - STERICYCLE INC Totals | | | | | Invoices | 1 | | <u>\$100.00</u> |
| Vendor 14352 - TOWNSEND ENGINEERING | | | | | | | | | |
| 3627-1 | CAPITAL - CIVIL ENGIN REPORT | Paid by Check #313562 | | 08/13/2021 | 09/16/2021 | 08/13/2021 | | 09/16/2021 | 950.00 |
| | Vendor 14352 - TOWNSEND ENGINEERING Totals | | | | | Invoices | 1 | | <u>\$950.00</u> |
| Vendor 4713 - TRANE US INC | | | | | | | | | |
| 311867990 | SERVICE AGREEMENT - SECC - HVAC | Paid by Check #313563 | | 08/14/2021 | 09/16/2021 | 07/01/2021 | | 09/16/2021 | 43,904.00 |
| 311868011 | SERVICE AGREEMENT - BAS - SECC | Paid by Check #313563 | | 08/14/2021 | 09/16/2021 | 07/01/2021 | | 09/16/2021 | 20,732.00 |



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| Vendor 4713 - TRANE US INC | | | | | | | | | |
| 311871222 | BUILDING AUTOMATION SYSTEM - HVAC SYSTEMS JAIL/ADMIN/CH/PATROL | Paid by Check #313563 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 88,350.00 |
| Vendor 4713 - TRANE US INC Totals | | | | | | | Invoices | 3 | <u>\$152,986.00</u> |
| Vendor 12398 - TRI-DIM FILTER CORPORATION | | | | | | | | | |
| 2492959-2 | INVENTORY FILTERS - JAIL/CH/ADMIN/JDC/PAV | Paid by Check #313569 | | 07/02/2021 | 09/16/2021 | 07/02/2021 | | 09/16/2021 | 1,996.44 |
| Vendor 12398 - TRI-DIM FILTER CORPORATION Totals | | | | | | | Invoices | 1 | <u>\$1,996.44</u> |
| Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC | | | | | | | | | |
| 70944 | AC WINDOW / BUILDING EXTERIOR PROJECT | Paid by Check #313584 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 239.39 |
| 74126 | CH- CO ATTORNEY EXPANSION PROJECT | Paid by Check #313584 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 2,640.00 |
| 74303 | JDC - CAPITAL | Paid by Check #313584 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 33,819.88 |
| Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals | | | | | | | Invoices | 3 | <u>\$36,699.27</u> |
| Department 15 - FSS Totals | | | | | | | Invoices | 29 | <u>\$280,276.37</u> |
| 15 FSS | | | | | | | | | |
| Department 17 - Community Services | | | | | | | | | |
| Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING | | | | | | | | | |
| PH730003CSD-R | Community Services - Other Expense | Paid by Check #313389 | | 06/30/2021 | 09/16/2021 | 07/01/2021 | | 09/16/2021 | 79.31 |
| Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals | | | | | | | Invoices | 1 | <u>\$79.31</u> |
| Vendor 672 - BUCHANAN COUNTY SHERIFF | | | | | | | | | |
| MHMH018540 | Commitment - Sheriff Transportation | Paid by Check #313393 | | 08/30/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 32.74 |
| Vendor 672 - BUCHANAN COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$32.74</u> |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | | | | | | | | | |
| BR 7/15-20/21 | Community Services - Other Expense | Paid by Check #313397 | | 08/11/2021 | 09/16/2021 | 07/20/2021 | | 09/16/2021 | 625.00 |
| BR 7/8-13/21 | Community Services - Other Expense | Paid by Check #313397 | | 08/11/2021 | 09/16/2021 | 07/13/2021 | | 09/16/2021 | 625.00 |
| DH 7/27-28/21 | Community Services - Other Expense | Paid by Check #313397 | | 08/11/2021 | 09/16/2021 | 07/28/2021 | | 09/16/2021 | 250.00 |
| ML 7/4-5/21 | Community Services - Other Expense | Paid by Check #313397 | | 08/11/2021 | 09/16/2021 | 07/05/2021 | | 09/16/2021 | 500.00 |
| NM 7/6-9/21 | Community Services - Other Expense | Paid by Check #313397 | | 08/11/2021 | 09/16/2021 | 07/09/2021 | | 09/16/2021 | 375.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|---|--------------------|-------------|
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS | | | | | | | | | | |
| RS 7/9-15/21 | Community Services - Other Expense | Paid by Check #313397 | | 08/11/2021 | 09/16/2021 | 07/15/2021 | | 09/16/2021 | 750.00 | |
| | | | | | | | | Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals | Invoices 6 | \$3,125.00 |
| Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC | | | | | | | | | | |
| CCK 0821 | Comm Based Settings (6+ Beds) - RCF | Paid by Check #313404 | | 09/01/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 4,589.24 | |
| | | | | | | | | Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals | Invoices 1 | \$4,589.24 |
| Vendor 13849 - BRIAN PATRICK DONNELLY | | | | | | | | | | |
| MHMH019586 | Community Services - Other Expense | Paid by Check #313417 | | 08/20/2021 | 09/16/2021 | 08/09/2021 | | 09/16/2021 | 125.40 | |
| MHMH019608 | Community Services - Other Expense | Paid by Check #313417 | | 08/20/2021 | 09/16/2021 | 08/13/2021 | | 09/16/2021 | 112.20 | |
| MHMH019617 | Commitment - Legal Representation | Paid by Check #313417 | | 08/20/2021 | 09/16/2021 | 08/13/2021 | | 09/16/2021 | 92.40 | |
| MHMH019620 | Commitment - Legal Representation | Paid by Check #313417 | | 08/20/2021 | 09/16/2021 | 08/16/2021 | | 09/16/2021 | 99.00 | |
| MHMH019605 | Commitment - Legal Representation | Paid by Check #313417 | | 08/22/2021 | 09/16/2021 | 08/16/2021 | | 09/16/2021 | 92.40 | |
| MHMH019610 | Commitment - Legal Representation | Paid by Check #313417 | | 08/22/2021 | 09/16/2021 | 08/13/2021 | | 09/16/2021 | 99.00 | |
| MHMH019618 | Commitment - Legal Representation | Paid by Check #313417 | | 08/22/2021 | 09/16/2021 | 08/13/2021 | | 09/16/2021 | 105.60 | |
| | | | | | | | | Vendor 13849 - BRIAN PATRICK DONNELLY Totals | Invoices 7 | \$726.00 |
| Vendor 1404 - LORI ELAM | | | | | | | | | | |
| ISAC CONF 8/21 | Community Services - Other Expense | Paid by Check #313424 | | 08/31/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 130.00 | |
| | | | | | | | | Vendor 1404 - LORI ELAM Totals | Invoices 1 | \$130.00 |
| Vendor 1570 - FIRST MED PHARMACY | | | | | | | | | | |
| JAIL MEDS 0721 | Community Services - Other Expense | Paid by Check #313433 | | 08/27/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 5,628.98 | |
| | | | | | | | | Vendor 1570 - FIRST MED PHARMACY Totals | Invoices 1 | \$5,628.98 |
| Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC | | | | | | | | | | |
| JAIL PSYCH 0821 | Mental Health Services in Jails | Paid by Check #313437 | | 09/01/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 10,312.50 | |
| | | | | | | | | Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals | Invoices 1 | \$10,312.50 |
| Vendor 1712 - GENESIS MEDICAL CENTER | | | | | | | | | | |
| D201534181 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #313438 | | 08/19/2021 | 09/16/2021 | 08/11/2021 | | 09/16/2021 | 1,510.94 | |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|------------|
| Vendor 1712 - GENESIS MEDICAL CENTER | | | | | | | | | | |
| D201500218 | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #313438 | | 08/25/2021 | 09/16/2021 | 07/06/2021 | | 09/16/2021 | 5,288.29 | |
| Vendor 1712 - GENESIS MEDICAL CENTER Totals | | | | | | | | Invoices | 2 | \$6,799.23 |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL | | | | | | | | | | |
| 306265770 | Commitment - Diagnostic Evaluations | Paid by Check #313441 | | 08/17/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 185.37 | |
| Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals | | | | | | | | Invoices | 1 | \$185.37 |
| Vendor 14340 - LINDA GRUNDER | | | | | | | | | | |
| 581174 | 2424 W LOCUST STREET (TL) | Paid by Check #313445 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 800.00 | |
| Vendor 14340 - LINDA GRUNDER Totals | | | | | | | | Invoices | 1 | \$800.00 |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC | | | | | | | | | | |
| 21319 | (WB) | Paid by Check #313447 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 1,159.93 | |
| 21307 | (DK) | Paid by Check #313447 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 1,600.00 | |
| Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals | | | | | | | | Invoices | 2 | \$2,759.93 |
| Vendor 2164 - IACCVSO | | | | | | | | | | |
| CVSO SCHOOL 21 | FALL SCHOOL 2021 | Paid by Check #313455 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 60.00 | |
| Vendor 2164 - IACCVSO Totals | | | | | | | | Invoices | 1 | \$60.00 |
| Vendor 2227 - INDIAN RIDGE APARTMENTS COOPERATIVE | | | | | | | | | | |
| 580563 | 3545 JERSEY RIDGE RD APT 515 (RP) | Paid by Check #313459 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 382.50 | |
| Vendor 2227 - INDIAN RIDGE APARTMENTS COOPERATIVE Totals | | | | | | | | Invoices | 1 | \$382.50 |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC | | | | | | | | | | |
| 581540 | (TD) | Paid by Check #313492 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 1,600.00 | |
| Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals | | | | | | | | Invoices | 1 | \$1,600.00 |
| Vendor 10022 - NEW CHOICES INC - NCI | | | | | | | | | | |
| IVC185186 | Support Services - Supported Community Living | Paid by Check #313507 | | 06/01/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 720.36 | |
| IVC185191 | Support Services - Supported Community Living | Paid by Check #313507 | | 07/31/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 551.48 | |
| Vendor 10022 - NEW CHOICES INC - NCI Totals | | | | | | | | Invoices | 2 | \$1,271.84 |
| Vendor 3538 - OPTIMAE LIFESERVICES | | | | | | | | | | |
| 419759-8/24/2021 | Psychotherapeutic Treatment - Outpatient | Paid by Check #313510 | | 08/24/2021 | 09/16/2021 | 07/01/2021 | | 09/16/2021 | 29.22 | |
| Vendor 3538 - OPTIMAE LIFESERVICES Totals | | | | | | | | Invoices | 1 | \$29.22 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 581548 | (AJ) | Paid by Check #313534 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 1,600.00 |
| 581936 | (HR) | Paid by Check #313534 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 495.00 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 2 | <u>\$2,095.00</u> |
| Vendor 14206 - STENGEL BAILEY & ROBERTSON PC | | | | | | | | | |
| JGJV244407 | Community Services - Other Expense | Paid by Check #313548 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 151.20 |
| Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals | | | | | | | Invoices | 1 | <u>\$151.20</u> |
| Vendor 4519 - WADE STIERWALT | | | | | | | | | |
| ISAC CONF 8/21 | Community Services - Other Expense | Paid by Check #313551 | | 09/01/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 120.00 |
| Vendor 4519 - WADE STIERWALT Totals | | | | | | | Invoices | 1 | <u>\$120.00</u> |
| Vendor 4935 - VERA FRENCH COMMUNITY | | | | | | | | | |
| HH 0721 | Community Services - Other Expense | Paid by Check #313575 | | 08/05/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 19,395.55 |
| SCL 0721 | Support Services - Supported Community Living | Paid by Check #313575 | | 08/05/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 1,006.05 |
| VF APPS 0821 | Psychotherapeutic Treatment - Outpatient | Paid by Check #313575 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 124.00 |
| HH 0821 | Community Services - Other Expense | Paid by Check #313575 | | 09/02/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 20,526.90 |
| SCL 0821 | Support Services - Supported Community Living | Paid by Check #313575 | | 09/02/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 786.60 |
| Vendor 4935 - VERA FRENCH COMMUNITY Totals | | | | | | | Invoices | 5 | <u>\$41,839.10</u> |
| Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS | | | | | | | | | |
| RESIDENTIAL 0721 | Comm Based Settings (6+ Beds) - RCF/PMI | Paid by Check #313576 | | 08/05/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 10,788.00 |
| Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals | | | | | | | Invoices | 1 | <u>\$10,788.00</u> |
| Vendor 5059 - WEERTS FUNERAL HOME | | | | | | | | | |
| 581534 | (CM) | Paid by Check #313580 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 1,427.25 |
| Vendor 5059 - WEERTS FUNERAL HOME Totals | | | | | | | Invoices | 1 | <u>\$1,427.25</u> |
| Department 17 - Community Services Totals | | | | | | | Invoices | 42 | <u>\$94,932.41</u> |
| 17 Community Services | | | | | | | | | |
| Department 1750 - EIMH | | | | | | | | | |
| Vendor 365 - AUDITOR OF STATE | | | | | | | | | |
| 2020 FILING FEE | Community Services - Other Expense | Paid by Check #313382 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 625.00 |
| Vendor 365 - AUDITOR OF STATE Totals | | | | | | | Invoices | 1 | <u>\$625.00</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|---|------------|------------|---------------|--------------|--------------------|
| | | | Department | 1750 - EIMH Totals | | Invoices | | 1 | \$625.00 |
| 1750 EIMH | | | | | | | | | |
| Department 18 - Conservation | | | | | | | | | |
| Vendor 132 - ACCO | | | | | | | | | |
| 0215741-IN | CUST 10-1901400 - SCP POOL | Paid by Check #313374 | | 08/18/2021 | 09/16/2021 | 08/18/2021 | | 09/16/2021 | 1,406.80 |
| | | | Vendor | 132 - ACCO Totals | | Invoices | | 1 | \$1,406.80 |
| Vendor 316 - ARCTIC GLACIER INC | | | | | | | | | |
| 3576123102 | ACCT 2291665 - GLYNNS CREEK GC | Paid by Check #313379 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 143.30 |
| 3594123808 | ACCT 2291665 - SCP ENTRY STATION (2291663) | Paid by Check #313379 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 391.15 |
| 4295123808 | ACCT 2292990 - WLP | Paid by Check #313379 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 183.05 |
| 3594124501 | ACCT 2291663 - SCP ENTRY STATION | Paid by Check #313379 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 187.85 |
| 3594124502 | ACCT 2291665 - GLYNNS CREEK GC | Paid by Check #313379 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 60.85 |
| | | | Vendor | 316 - ARCTIC GLACIER INC Totals | | Invoices | | 5 | \$966.20 |
| Vendor 383 - B & B DRAIN TECH QC INC | | | | | | | | | |
| 149727 | PUMP 13 VAULT TOILETS - SCP | Paid by Check #313384 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 1,155.00 |
| | | | Vendor | 383 - B & B DRAIN TECH QC INC Totals | | Invoices | | 1 | \$1,155.00 |
| Vendor 753 - GINA CARTER | | | | | | | | | |
| CATER 8/31/21 | CLEANING HDQTRS - AUGUST 2021 | Paid by Check #313396 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 200.00 |
| | | | Vendor | 753 - GINA CARTER Totals | | Invoices | | 1 | \$200.00 |
| Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO | | | | | | | | | |
| 8370188 | CUST 63917 - PV | Paid by Check #313405 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 501.29 |
| 8370189-26 | CUST 63917 - PV | Paid by Check #313405 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 14.10 |
| | | | Vendor | 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals | | Invoices | | 2 | \$515.39 |
| Vendor 1030 - COUNTRY CLUB COFFEE | | | | | | | | | |
| 3310261 | ACCT 1GLYNN - GLYNNS CREEK GC | Paid by Check #313406 | | 09/16/2021 | 09/16/2021 | 09/16/2021 | | 09/16/2021 | 34.33 |
| | | | Vendor | 1030 - COUNTRY CLUB COFFEE Totals | | Invoices | | 1 | \$34.33 |
| Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO | | | | | | | | | |
| S509413960.001 | CUST 86978 - WLP | Paid by Check #313407 | | 08/11/2021 | 09/16/2021 | 08/11/2021 | | 09/16/2021 | 193.23 |
| S509325268-002 | CUST 86978 - WLP | Paid by Check #313407 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 390.97 |
| | | | Vendor | 1058 - CRESCENT ELECTRIC SUPPLY CO Totals | | Invoices | | 2 | \$584.20 |



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Invoice Due Date Range 09/16/21 - 09/16/21
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1234 - DIAMOND VOGEL PAINT CTR | | | | | | | | | |
| 221142516 | ACCT 22100352 - SCP | Paid by Check #313415 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 213.72 |
| Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals | | | | | | | Invoices | 1 | <u>\$213.72</u> |
| Vendor 13808 - DRIVE LINE OF DUBUQUE INC | | | | | | | | | |
| 255475 | ACCT 1SCO04 - WLP - CAPITAL EQUIP | Paid by Check #313418 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 6,638.00 |
| 255476 | ACCT 1SCO04 - WLP | Paid by Check #313418 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 621.92 |
| Vendor 13808 - DRIVE LINE OF DUBUQUE INC Totals | | | | | | | Invoices | 2 | <u>\$7,259.92</u> |
| Vendor 1365 - EASTERN IOWA PETRO INC | | | | | | | | | |
| 86490 | ACCT 178701 - WLP GASOLINE | Paid by Check #313421 | | 08/18/2021 | 09/16/2021 | 08/18/2021 | | 09/16/2021 | 376.13 |
| 86491 | ACCT 178702 - WLP DIESEL | Paid by Check #313421 | | 08/18/2021 | 09/16/2021 | 08/18/2021 | | 09/16/2021 | 630.48 |
| 86493 | ACCT 178702 - SCP DIESEL | Paid by Check #313421 | | 08/18/2021 | 09/16/2021 | 08/18/2021 | | 09/16/2021 | 446.64 |
| 86494 | ACCT 0000 - GLYNNS CREEK CG GASOLINE | Paid by Check #313421 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 405.42 |
| 86495 | ACCT 178701 - SCP GASLOLINE | Paid by Check #313421 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 1,263.82 |
| 86496 | ACCT 178702 - SCP DIESEL | Paid by Check #313421 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 415.68 |
| Vendor 1365 - EASTERN IOWA PETRO INC Totals | | | | | | | Invoices | 6 | <u>\$3,538.17</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | | |
| 925281 | ACCT 918103 - CODY HOMESTEAD | Paid by Check #313422 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 166.59 |
| 925282 | ACCT 918120 - PV | Paid by Check #313422 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 73.52 |
| 925283 | ACCT 918122 - PV OFFICE/RESIDENCE | Paid by Check #313422 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 98.63 |
| 925284 | ACCT 918113 - PINE GROVE CG (918112) | Paid by Check #313422 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 188.31 |
| 925285 | ACCT 918101 - SCP POOL | Paid by Check #313422 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 569.80 |
| 925287 | ACCT 918112 - PINE GROVE CG - SCP | Paid by Check #313422 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 100.28 |
| 925288 | ACCT 918110 - BROPHY RESIDENCE - SCP | Paid by Check #313422 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 60.22 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | | Invoices | 7 | <u>\$1,257.35</u> |
| Vendor 1363 - EASTERN IOWA TIRE INC | | | | | | | | | |
| 100111929 | CUST 2376 - SCP | Paid by Check #313423 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 105.00 |
| Vendor 1363 - EASTERN IOWA TIRE INC Totals | | | | | | | Invoices | 1 | <u>\$105.00</u> |
| Vendor 1509 - FAIRWAY MANUFACTURING CO | | | | | | | | | |
| 1-339917 | ACCT S9562A - CODY HOMESTEAD | Paid by Check #313431 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 681.26 |
| Vendor 1509 - FAIRWAY MANUFACTURING CO Totals | | | | | | | Invoices | 1 | <u>\$681.26</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
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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 1843 - GREAT WESTERN SUPPLY CO 170021 | CUST 147500 - SCP | Paid by Check #313444 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 1,048.78 |
| Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | | | | | | Invoices | 1 | <u>\$1,048.78</u> |
| Vendor 14364 - HISTORICAL FOLK TOYS LLC 30650 | SUPPLIES - PIONEER VILLAGE | Paid by Check #313452 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 134.20 |
| Vendor 14364 - HISTORICAL FOLK TOYS LLC Totals | | | | | | | Invoices | 1 | <u>\$134.20</u> |
| Vendor 2103 - HORNUNG'S PRO GOLF SALES INC 511403 | ACCT 206349 - GLYNNS CREEK GC | Paid by Check #313454 | | 08/17/2021 | 09/16/2021 | 08/17/2021 | | 09/16/2021 | 177.19 |
| Vendor 2103 - HORNUNG'S PRO GOLF SALES INC Totals | | | | | | | Invoices | 1 | <u>\$177.19</u> |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS WO-7658856-1 | CUST 495368 - SCP | Paid by Check #313464 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 219.06 |
| Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals | | | | | | | Invoices | 1 | <u>\$219.06</u> |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 030210 | CUST SCO200 - WLP | Paid by Check #313466 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 389.79 |
| 030223 | CUST SCO200 - WLP | Paid by Check #313466 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 285.29 |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | | | | | | | Invoices | 2 | <u>\$675.08</u> |
| Vendor 2482 - JERRY'S ACE HARDWARE 042385/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #313471 | | 07/27/2021 | 09/16/2021 | 07/27/2021 | | 09/16/2021 | 21.16 |
| 042389/1 | CUST 1017 - SCP | Paid by Check #313471 | | 07/27/2021 | 09/16/2021 | 07/27/2021 | | 09/16/2021 | 28.98 |
| 042402/1 | CUST 1017 - SCP | Paid by Check #313471 | | 07/28/2021 | 09/16/2021 | 07/28/2021 | | 09/16/2021 | 71.94 |
| 042419/1 | CUST 1017 - SCP | Paid by Check #313471 | | 07/29/2021 | 09/16/2021 | 07/29/2021 | | 09/16/2021 | 68.44 |
| 042438/1 | CUST 1017 - SCP | Paid by Check #313471 | | 07/30/2021 | 09/16/2021 | 07/30/2021 | | 09/16/2021 | 43.98 |
| 042476/1 | CUST 1017 - SCP | Paid by Check #313471 | | 08/04/2021 | 09/16/2021 | 08/04/2021 | | 09/16/2021 | 89.99 |
| 042544/1 | CUST 1017 - CODY HOMESTEAD | Paid by Check #313471 | | 08/10/2021 | 09/16/2021 | 08/10/2021 | | 09/16/2021 | 52.99 |
| 042586/1 | CUST 1017 - GLYNNS CREEK GC | Paid by Check #313471 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 17.99 |
| 042607/1 | CUST 1017 - SCP | Paid by Check #313471 | | 08/16/2021 | 09/16/2021 | 08/16/2021 | | 09/16/2021 | 30.00 |
| 042677/1 | CUST 1017 - PV | Paid by Check #313471 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 39.98 |
| Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | | | Invoices | 10 | <u>\$465.45</u> |
| Vendor 2500 - JOHANNES BUS SERVICE INC 43419 | FIELD TRIP TRANSPORTATION FOR DAY CAMPS - PV | Paid by Check #313472 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 350.00 |
| Vendor 2500 - JOHANNES BUS SERVICE INC Totals | | | | | | | Invoices | 1 | <u>\$350.00</u> |
| Vendor 2509 - JOHNSON DISTRIBUTING INC 7285711 | ACCT 37281 - CODY HOMESTEAD | Paid by Check #313474 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 14.00 |
| 7285784 | ACCT 37155 - SCP MAINTENANCE | Paid by Check #313474 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 35.00 |



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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 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | | |
| 7285785 | ACCT 37142 - GCM | Paid by Check #313474 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 14.00 |
| 3285023 CR | ACCT 37142 - GCM CROP | Paid by Check #313474 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | (18.75) |
| 7285824 | ACCT 37153 - BUFFALO SHORES RESIDENCE | Paid by Check #313474 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 35.00 |
| 7285827 | ACCT 37089 - WLP MANAGER | Paid by Check #313474 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 14.00 |
| 7285828 | ACCT 37151 - WLP CAMPGROUND | Paid by Check #313474 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 14.00 |
| 7285829 | ACCT 37152 - WLP MAINT | Paid by Check #313474 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 21.00 |
| 7285830 | ACCT 37150 - WLP ADMIN OFFICE | Paid by Check #313474 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 14.00 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | | | | | | | Invoices | 9 | <u>\$142.25</u> |
| Vendor 2526 - JOHNSTONE SUPPLY | | | | | | | | | |
| 5249870 | CUST 9274 - SCP | Paid by Check #313475 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 227.95 |
| 5250107 | CUST 9274 - SCP | Paid by Check #313475 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 227.95 |
| 5251500 | CUST 9274 - WLP | Paid by Check #313475 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 13.99 |
| Vendor 2526 - JOHNSTONE SUPPLY Totals | | | | | | | Invoices | 3 | <u>\$469.89</u> |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | | |
| 182934 | ACCT 193401 - WAPSI | Paid by Check #313476 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 39.99 |
| 183147 | ACCT 193401 - WAPSI | Paid by Check #313476 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 6.00 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | | | | | | | Invoices | 2 | <u>\$45.99</u> |
| Vendor 2586 - ROGER KEAN | | | | | | | | | |
| ISAC-SPRING 2021 | MEAL REIMBURSEMENT FOR SPRING ISAC 2021 - KEAN | Paid by Check #313478 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 45.00 |
| Vendor 2586 - ROGER KEAN Totals | | | | | | | Invoices | 1 | <u>\$45.00</u> |
| Vendor 10998 - MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES | | | | | | | | | |
| 60409 | BI-STATE CHEMICAL BID - GCM 2021 | Paid by Check #313487 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 3,789.50 |
| Vendor 10998 - MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES Totals | | | | | | | Invoices | 1 | <u>\$3,789.50</u> |
| Vendor 2964 - MATURE FOCUS | | | | | | | | | |
| 4717 | STANDARD AD - 3X3.5 LABOR DAY WEEKEND - PV | Paid by Check #313489 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 50.00 |
| Vendor 2964 - MATURE FOCUS Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3057 - MENARDS | | | | | | | | | |
| 65490-21 | ACCT 33150252 - WLP | Paid by Check #313495 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 21.99 |
| 65546 | ACCT 33150252 - SCP- WOODSIDE CG 1802314-217-100 | Paid by Check #313495 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 198.41 |
| 65564 | ACCT 33150252 - WLP | Paid by Check #313495 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 19.12 |



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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 3057 - MENARDS | | | | | | | | | |
| 65572 | ACCT 33150252 - SCP- WOODSIDE CG 1802314-217-100 | Paid by Check #313495 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 29.98 |
| 65744 | ACCT 33150252 - PV | Paid by Check #313495 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 214.30 |
| 65812 | ACCT 33150252 - PV | Paid by Check #313495 | | 08/28/2021 | 09/16/2021 | 08/28/2021 | | 09/16/2021 | 6.48 |
| 65905 | ACCT 33150252 - WAPSI | Paid by Check #313495 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 7.97 |
| 65939 | ACCT 33150252 - WLP | Paid by Check #313495 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 141.51 |
| Vendor 3057 - MENARDS Totals | | | | | | | Invoices | 8 | \$639.76 |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 516161416 | ACCT 93007 - HDQTRS - GAS - 7/22 - 8/20 | Paid by Check #313496 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 12.13 |
| 516162586 | ACCT 92004 - WLP GAT 5 RR - GAS - 7/22 - 8/20 | Paid by Check #313496 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 63.02 |
| 516166347 | ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 7/22 - 8/20 | Paid by Check #313496 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 12.13 |
| 516166505 | ACCT 65016 - WLP MAINT - GAS - 7/22 - 8/20 | Paid by Check #313496 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 12.13 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 4 | \$99.41 |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO | | | | | | | | | |
| 0022176-IN | CUST 40396 - GCM | Paid by Check #313500 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 276.09 |
| Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals | | | | | | | Invoices | 1 | \$276.09 |
| Vendor 3291 - MTI DISTRIBUTING INC | | | | | | | | | |
| 1320814-00 | CUST 4110470 - GCM | Paid by Check #313501 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 84.43 |
| Vendor 3291 - MTI DISTRIBUTING INC Totals | | | | | | | Invoices | 1 | \$84.43 |
| Vendor 3324 - MYERS-COX CO | | | | | | | | | |
| 507482 | ACCT 283284 - GLYNNS CREEK GC-CREDIT | Paid by Check #313503 | | 08/18/2021 | 09/16/2021 | 08/18/2021 | | 09/16/2021 | (123.76) |
| 507476 | ACCT 283284 - GLYNNS CREEK GC | Paid by Check #313503 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 1,097.50 |
| 508011 | ACCT 283283 - WLP CAMPGROUND | Paid by Check #313503 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 166.44 |
| 508183 | ACCT 283284 - GLYNNS CREEK GC | Paid by Check #313503 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 354.43 |
| Vendor 3324 - MYERS-COX CO Totals | | | | | | | Invoices | 4 | \$1,494.61 |
| Vendor 3342 - NAPA DAVENPORT | | | | | | | | | |
| 711340 | ACCT 70783 - WLP | Paid by Check #313504 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 24.72 |
| 711941 | ACCT 70783 - WLP | Paid by Check #313504 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 85.76 |
| Vendor 3342 - NAPA DAVENPORT Totals | | | | | | | Invoices | 2 | \$110.48 |



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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 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 183107 | ACCT 8597 - SCP | Paid by Check #313505 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 257.53 |
| 183138 | ACCT 8597 - SCP | Paid by Check #313505 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 78.30 |
| 183434 | ACCT 8597 - SCP | Paid by Check #313505 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | (2.94) |
| 183716 | ACCT 8597 - SCP | Paid by Check #313505 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 215.63 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | | Invoices | 4 | \$548.52 |
| Vendor 3646 - PEPSI-COLA BOTTLING CO | | | | | | | | | |
| 1783656 | ACCT 14192 - GLYNNS CREEK GC | Paid by Check #313515 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 500.40 |
| 1784335 | ACCT 52225 - BOAT & CAMPGROUND - WLP | Paid by Check #313515 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 206.39 |
| 1784966 | ACCT 14192 - GLYNNS CREEK GC | Paid by Check #313515 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 430.42 |
| Vendor 3646 - PEPSI-COLA BOTTLING CO Totals | | | | | | | Invoices | 3 | \$1,137.21 |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO | | | | | | | | | |
| PAY APP 1 | BSP WW - 6801001-319 | Paid by Check #313516 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 118,143.80 |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals | | | | | | | Invoices | 1 | \$118,143.80 |
| Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS | | | | | | | | | |
| 982703075577 | ACCT 301720200000 - WLP | Paid by Check #313519 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 38.98 |
| Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals | | | | | | | Invoices | 1 | \$38.98 |
| Vendor 12798 - PRESTON TIMES | | | | | | | | | |
| 08252021 | 8" AD @ \$4/INCH - LABOR DAY EVENTS - PV | Paid by Check #313522 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 32.00 |
| Vendor 12798 - PRESTON TIMES Totals | | | | | | | Invoices | 1 | \$32.00 |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC | | | | | | | | | |
| 2108221 | WATER SAMPLES - SCP/WLP | Paid by Check #313524 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 240.00 |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals | | | | | | | Invoices | 1 | \$240.00 |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN | | | | | | | | | |
| 97706 | WINDOW WASHING - INTERIOR & EXTERIOR - HDQTRS - AUGUST 2021 | Paid by Check #313526 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 115.00 |
| Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals | | | | | | | Invoices | 1 | \$115.00 |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210733 | CUST 7540 - EDACS ACCESS AUGUST 2021 | Paid by Check #313527 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 1,854.90 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 1 | \$1,854.90 |
| Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | | | | | | | | | |
| P33868 | ACCT SCOTT046 - SCP | Paid by Check #313530 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 113.28 |
| Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals | | | | | | | Invoices | 1 | \$113.28 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4161 - SAM'S CLUB DIRECT | | | | | | | | | |
| 5506 | ACCT 8751 - SCP | Paid by Check #313537 | | 07/21/2021 | 09/16/2021 | 07/21/2021 | | 09/16/2021 | 39.68 |
| 4529 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #313537 | | 07/23/2021 | 09/16/2021 | 07/23/2021 | | 09/16/2021 | 156.80 |
| 0585 | ACCT 8751 - SCP | Paid by Check #313537 | | 07/29/2021 | 09/16/2021 | 07/29/2021 | | 09/16/2021 | 37.20 |
| 3154 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #313537 | | 08/02/2021 | 09/16/2021 | 08/02/2021 | | 09/16/2021 | 126.56 |
| 6128 | ACCT 8751 - SCP | Paid by Check #313537 | | 08/05/2021 | 09/16/2021 | 08/05/2021 | | 09/16/2021 | 44.64 |
| 8726 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #313537 | | 08/06/2021 | 09/16/2021 | 08/06/2021 | | 09/16/2021 | 239.92 |
| 3613 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #313537 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 137.86 |
| 0161 | ACCT 8751 - GLYNNS CREEK GC | Paid by Check #313537 | | 08/17/2021 | 09/16/2021 | 08/17/2021 | | 09/16/2021 | 64.68 |
| 4163 | ACCT 8751 - SCP | Paid by Check #313537 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 38.46 |
| Vendor 4161 - SAM'S CLUB DIRECT Totals | | | | | | | Invoices | 9 | \$885.80 |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | | |
| 01-1081897 | ACCT 9001 - SCP - RCC | Paid by Check #313541 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 87.64 |
| 01-1082655 | ACCT 9001 - WLP - RCC | Paid by Check #313541 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 97.48 |
| 01-1083161 | ACCT 9001 - SCP - RCC | Paid by Check #313541 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 68.88 |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | | Invoices | 3 | \$254.00 |
| Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU | | | | | | | | | |
| 839 | FALL PESTICIDE TRAINING - SCP/GCM/WEC/WLP | Paid by Check #313542 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 340.00 |
| Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals | | | | | | | Invoices | 1 | \$340.00 |
| Vendor 4329 - SHIVE-HATTERY INC | | | | | | | | | |
| 3194320-9 | SERVICES PROVIDED 2/13/21 THRU 8/27/21 - BSP WW 6801001-319 | Paid by Check #313543 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 7,895.52 |
| Vendor 4329 - SHIVE-HATTERY INC Totals | | | | | | | Invoices | 1 | \$7,895.52 |
| Vendor 11502 - SITE ONE LANDSCAPE SUPPLY | | | | | | | | | |
| 112277264-001 | CUST 248188 - GLYNNS CREEK MAINTENANCE | Paid by Check #313544 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 606.00 |
| Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals | | | | | | | Invoices | 1 | \$606.00 |
| Vendor 11201 - TROY THORNBURG | | | | | | | | | |
| 08212021 | ROPE MAKING SERVICES AT PV FOR LABOR DAY EVENT | Paid by Check #313560 | | 08/21/2021 | 09/16/2021 | 08/21/2021 | | 09/16/2021 | 400.00 |
| Vendor 11201 - TROY THORNBURG Totals | | | | | | | Invoices | 1 | \$400.00 |
| Vendor 4682 - TIRES N MORE | | | | | | | | | |
| Q45787 | ACCT 670475 - GCM | Paid by Check #313561 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 245.56 |
| Vendor 4682 - TIRES N MORE Totals | | | | | | | Invoices | 1 | \$245.56 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 4734 - TREASURER - STATE OF IOWA | | | | | | | | | |
| 1244003239 | PERMIT #1-82-030934 - PERIOD END 8/31/21 - GLYNNS CREEK GC | Paid by Check #313567 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 7,244.00 |
| Vendor 4734 - TREASURER - STATE OF IOWA Totals | | | | | | | Invoices | 1 | <u>\$7,244.00</u> |
| Vendor 4970 - VOLRATH HARDWOODS LLC | | | | | | | | | |
| 8946 | FIREWOOD BUNDLES - WLP | Paid by Check #313577 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 800.00 |
| 9757 | FIREWOOD BUNDLES - SCP | Paid by Check #313577 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 1,000.00 |
| Vendor 4970 - VOLRATH HARDWOODS LLC Totals | | | | | | | Invoices | 2 | <u>\$1,800.00</u> |
| Department 18 - Conservation Totals | | | | | | | Invoices | 119 | <u>\$170,129.08</u> |
| 18 Conservation | | | | | | | | | |
| Department 20 - Health | | | | | | | | | |
| Vendor 13767 - ANGELA ANDERSON | | | | | | | | | |
| 09012021 | ME-I FEES | Paid by Check #313377 | | 09/01/2021 | 09/16/2021 | 08/17/2021 | | 09/16/2021 | 225.00 |
| Vendor 13767 - ANGELA ANDERSON Totals | | | | | | | Invoices | 1 | <u>\$225.00</u> |
| Vendor 1570 - FIRST MED PHARMACY | | | | | | | | | |
| 07312021 | JULY '21 PHARMACY | Paid by Check #313433 | | 07/31/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 12,282.81 |
| 07312021 JS | 07312021 JS | Paid by Check #313433 | | 07/31/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 35.84 |
| 07312021 KM | 07312021 KM | Paid by Check #313433 | | 07/31/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 17.53 |
| 07312021 STOCK | JULY '21 STOCK ACCOUNT | Paid by Check #313433 | | 07/31/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 2,047.65 |
| Vendor 1570 - FIRST MED PHARMACY Totals | | | | | | | Invoices | 4 | <u>\$14,383.83</u> |
| Vendor 12704 - GENESIS CANCER CENTER | | | | | | | | | |
| Jul'21 WISEWOMAN | Jul'21 WISEWOMAN | Paid by Check #313435 | | 07/31/2021 | 09/16/2021 | 07/31/2021 | | 09/16/2021 | 125.00 |
| Jul'21 CFY | Jul'21 CFY | Paid by Check #313435 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 1,562.40 |
| Feb'21 CFY REIS | Feb'21 CFY REISSUE | Paid by Check #313435 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 2,326.76 |
| Feb'21 WW REIS | Feb'21 WISEWOMAN REISSUE | Paid by Check #313435 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 350.00 |
| Jan'21 CFY REIS | Jan'21 CFY REISSUE | Paid by Check #313435 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 2,169.86 |
| Vendor 12704 - GENESIS CANCER CENTER Totals | | | | | | | Invoices | 5 | <u>\$6,534.02</u> |
| Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC | | | | | | | | | |
| '21 Contribution | Annual 2021 TFQC Coalition Dues | Paid by Check #313436 | | 07/28/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 250.00 |
| Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC Totals | | | | | | | Invoices | 1 | <u>\$250.00</u> |
| Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES | | | | | | | | | |
| DIBM1706 6/21/21 | HOSPITALS SERVICES | Paid by Check #313439 | | 06/21/2021 | 09/16/2021 | 06/21/2021 | | 09/16/2021 | 4,373.23 |
| Vendor 1713 - GENESIS MEDICAL CENTER - DES MOINES Totals | | | | | | | Invoices | 1 | <u>\$4,373.23</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|---------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--|--------------------|--------------------|
| Vendor 14372 - GOBRANDS INC | | | | | | | | | | |
| REFUND2022-0675 | Refund for Food Establishment license | Paid by Check #313443 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 400.00 | |
| | | | | | | | | Vendor 14372 - GOBRANDS INC Totals | Invoices 1 | <u>\$400.00</u> |
| Vendor 13534 - HANDS UP COMMUNICATIONS | | | | | | | | | | |
| 427446 | 8/19/21 Press Briefing Interpretation | Paid by Check #313448 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 55.50 | |
| | | | | | | | | Vendor 13534 - HANDS UP COMMUNICATIONS Totals | Invoices 1 | <u>\$55.50</u> |
| Vendor 1925 - BARBARA HARRE MD | | | | | | | | | | |
| 8/31/21 | MEDICAL EXAMINER FEES | Paid by Check #313450 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 2,815.00 | |
| 09012021 | MEDICAL EXAMINER FEES | Paid by Check #313450 | | 09/01/2021 | 09/16/2021 | 08/22/2021 | | 09/16/2021 | 4,980.00 | |
| | | | | | | | | Vendor 1925 - BARBARA HARRE MD Totals | Invoices 2 | <u>\$7,795.00</u> |
| Vendor 14138 - BRETT HODGES | | | | | | | | | | |
| 08312021 | ME-I FEES | Paid by Check #313453 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 225.00 | |
| 09012021 | ME-I FEES | Paid by Check #313453 | | 09/01/2021 | 09/16/2021 | 08/22/2021 | | 09/16/2021 | 225.00 | |
| | | | | | | | | Vendor 14138 - BRETT HODGES Totals | Invoices 2 | <u>\$450.00</u> |
| Vendor 2394 - IOWA STATE MEDICAL EXAMINER | | | | | | | | | | |
| 21-00515-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 1,963.00 | |
| 21-00522-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 2,057.23 | |
| 21-00523-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 2,842.21 | |
| 21-00541-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 1,900.00 | |
| 21-00554-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 2,037.91 | |
| 21-00556-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 1,900.00 | |
| 21-00563-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 2,159.13 | |
| 21-00566-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 1,913.43 | |
| 21-00567-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 2,097.00 | |
| 21-00599-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 2,027.00 | |
| 21-00625-A | AUTOPSY | Paid by Check #313469 | | 08/31/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 2,058.22 | |
| | | | | | | | | Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals | Invoices 11 | <u>\$22,955.13</u> |
| Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT | | | | | | | | | | |
| 21-52-384 | 21-52-384 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 347.77 | |
| 21-52-391 | 21-52-391 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 283.04 | |
| 21-52-392 | 21-52-392 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 283.04 | |
| 21-52-398 | 21-52-398 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 283.04 | |
| 21-52-460 | 21-52-460 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 368.44 | |
| 21-52-507 | 21-52-507 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 286.46 | |
| 21-52-517 | 21-52-517 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 286.01 | |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT | | | | | | | | | |
| 21-52-536 | 21-52-536 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 07/01/2021 | | 09/16/2021 | 283.04 |
| 21-52-590 | 21-52-590 | Paid by Check #313473 | | 08/30/2021 | 09/16/2021 | 07/23/2021 | | 09/16/2021 | 327.45 |
| Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals | | | | | | | Invoices | 9 | <u>\$2,748.29</u> |
| Vendor 14371 - KAYLEE'S CONFECTIONS - KAYLEE M GRAY | | | | | | | | | |
| REFUN2022-192115 | Refund for Food Establishment license | Paid by Check #313477 | | 07/01/2021 | 09/16/2021 | 07/01/2021 | | 09/16/2021 | 50.00 |
| Vendor 14371 - KAYLEE'S CONFECTIONS - KAYLEE M GRAY Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 14376 - JAKE KEPPEY | | | | | | | | | |
| Aug'21 WellClose | Reimburse- Well closure | Paid by Check #313480 | | 08/10/2021 | 09/16/2021 | 08/10/2021 | | 09/16/2021 | 500.00 |
| Vendor 14376 - JAKE KEPPEY Totals | | | | | | | Invoices | 1 | <u>\$500.00</u> |
| Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR | | | | | | | | | |
| 34959M | Immunization Freezer repair | Paid by Check #313491 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 247.62 |
| Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals | | | | | | | Invoices | 1 | <u>\$247.62</u> |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | | |
| 105895 | 105895 | Paid by Check #313498 | | 08/13/2021 | 09/16/2021 | 07/27/2021 | | 09/16/2021 | 485.00 |
| 106069 | 106069 | Paid by Check #313498 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 630.00 |
| 106099 | 106099 | Paid by Check #313498 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 360.00 |
| 105328-1 | 105328 | Paid by Check #313498 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 210.00 |
| 48392 | 48392 | Paid by Check #313498 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 570.00 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | | Invoices | 5 | <u>\$2,255.00</u> |
| Vendor 3543 - ORA ORTHOPEDICS PC | | | | | | | | | |
| 001625623MOL 8/2 | PHYSICIAN SERVICES | Paid by Check #313511 | | 08/02/2021 | 09/16/2021 | 08/02/2021 | | 09/16/2021 | 259.36 |
| Vendor 3543 - ORA ORTHOPEDICS PC Totals | | | | | | | Invoices | 1 | <u>\$259.36</u> |
| Vendor 3761 - CHRISTOPHER M POSEY , DO | | | | | | | | | |
| AUG 31, 2021 | FY'22 AUGUST JAIL COVERAGE | Paid by Check #313518 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 7,959.00 |
| Vendor 3761 - CHRISTOPHER M POSEY , DO Totals | | | | | | | Invoices | 1 | <u>\$7,959.00</u> |
| Vendor 13409 - PRACTISYNERGY | | | | | | | | | |
| 2435 | Aug'21 Kareo | Paid by Check #313520 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 125.00 |
| Vendor 13409 - PRACTISYNERGY Totals | | | | | | | Invoices | 1 | <u>\$125.00</u> |
| Vendor 4127 - RUNGE MORTUARY | | | | | | | | | |
| 08312021 | TRANSPORTATION | Paid by Check #313534 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 6,208.00 |
| Vendor 4127 - RUNGE MORTUARY Totals | | | | | | | Invoices | 1 | <u>\$6,208.00</u> |
| Vendor 12457 - DONALD SCHAEFFER | | | | | | | | | |
| 08312021 | ME-I FEES | Paid by Check #313539 | | 09/01/2021 | 09/16/2021 | 06/30/2021 | | 09/16/2021 | 675.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 12457 - DONALD SCHAEFFER | | | | | | | | | |
| 09012021 | ME-I FEES | Paid by Check #313539 | | 09/01/2021 | 09/16/2021 | 08/06/2021 | | 09/16/2021 | 450.00 |
| Vendor 12457 - DONALD SCHAEFFER Totals | | | | | | Invoices | 2 | | <u>\$1,125.00</u> |
| Vendor 14373 - DEBORAH TESCH | | | | | | | | | |
| Aug'21 Reimburse | Reimburse for COVID-19 clinic expenses | Paid by Check #313556 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 69.60 |
| Vendor 14373 - DEBORAH TESCH Totals | | | | | | Invoices | 1 | | <u>\$69.60</u> |
| Vendor 5059 - WEERTS FUNERAL HOME | | | | | | | | | |
| AUGUST 2021 | AUGUST ON-CALL TRANSPORTATION | Paid by Check #313580 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 1,500.00 |
| Vendor 5059 - WEERTS FUNERAL HOME Totals | | | | | | Invoices | 1 | | <u>\$1,500.00</u> |
| Department 20 - Health Totals | | | | | | Invoices | 54 | | <u>\$80,468.58</u> |
| 20 Health | | | | | | | | | |
| Department 22 - JDC | | | | | | | | | |
| Vendor 13488 - COURTNEY ARNDT | | | | | | | | | |
| 8/21-8/22 | Travel / Meals / Mileage | Paid by Check #313381 | | 08/22/2021 | 09/16/2021 | 08/22/2021 | | 09/16/2021 | 33.60 |
| 8/13-8/14 | Travel / Meals / Mileage | Paid by Check #313381 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 50.40 |
| Vendor 13488 - COURTNEY ARNDT Totals | | | | | | Invoices | 2 | | <u>\$84.00</u> |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| 1658450 | Supplies - Other | Paid by Check #313392 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 26.78 |
| Vendor 569 - BOB BARKER CO Totals | | | | | | Invoices | 1 | | <u>\$26.78</u> |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES | | | | | | | | | |
| 0470554 | Supplies - Other | Paid by Check #313409 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 47.49 |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals | | | | | | Invoices | 1 | | <u>\$47.49</u> |
| Vendor 1949 - NEIKA HARMS | | | | | | | | | |
| 8/23/21 | Travel / Meals / Mileage | Paid by Check #313449 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 203.84 |
| Vendor 1949 - NEIKA HARMS Totals | | | | | | Invoices | 1 | | <u>\$203.84</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| FB169503 | Maintenance of Buildings / Equipment | Paid by Check #313527 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 260.50 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | Invoices | 1 | | <u>\$260.50</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4744 - TRI CITY EQUIPMENT CO 007397 | Supplies - Other | Paid by Check #313568 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 102.84 |
| Vendor 4744 - TRI CITY EQUIPMENT CO Totals | | | | | | Invoices | 1 | | <u>\$102.84</u> |
| Vendor 4868 - US FOODSERVICE INC 4283305 | Health - Other Expense | Paid by Check #313573 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 539.56 |
| Vendor 4868 - US FOODSERVICE INC Totals | | | | | | Invoices | 1 | | <u>\$539.56</u> |
| Department 22 - JDC Totals | | | | | | Invoices | 8 | | <u>\$1,265.01</u> |
| 22 JDC | | | | | | | | | |
| Department 24 - HR | | | | | | | | | |
| Vendor 14185 - ARMOR UP AMERICA 008 | September 2021 First Responders | Paid by Check #313380 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 199.50 |
| Vendor 14185 - ARMOR UP AMERICA Totals | | | | | | Invoices | 1 | | <u>\$199.50</u> |
| Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH 140771 | August CO testing | Paid by Check #313428 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 242.60 |
| Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals | | | | | | Invoices | 1 | | <u>\$242.60</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 168385 | Jenna Lawson physical | Paid by Check #313440 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 192.00 |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | Invoices | 1 | | <u>\$192.00</u> |
| Vendor 14151 - ISOLVED BENEFIT SERVICES 14451 | Aug 2021 Flex Spending Admin | Paid by Check #313470 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 829.50 |
| Vendor 14151 - ISOLVED BENEFIT SERVICES Totals | | | | | | Invoices | 1 | | <u>\$829.50</u> |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC 29443Sept2021 | Sept 2021 LTD | Paid by Check #313483 | | 09/07/2021 | 09/16/2021 | 09/07/2021 | | 09/16/2021 | 5,443.04 |
| Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals | | | | | | Invoices | 1 | | <u>\$5,443.04</u> |
| Vendor 11318 - TWO RIVERS YMCA CM10529 | Y @ Work September 2021 | Paid by Check #313570 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 100.00 |
| Vendor 11318 - TWO RIVERS YMCA Totals | | | | | | Invoices | 1 | | <u>\$100.00</u> |
| Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY 82021-SC | August 2021 Y @ Work | Paid by Check #313585 | | 08/30/2021 | 09/16/2021 | 08/01/2021 | | 09/16/2021 | 2,040.00 |
| Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals | | | | | | Invoices | 1 | | <u>\$2,040.00</u> |
| Department 24 - HR Totals | | | | | | Invoices | 7 | | <u>\$9,046.64</u> |

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Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 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 26 - Recorder | | | | | | | | | |
| Vendor 4603 - TALLGRASS | | | | | | | | | |
| 5542701 | office supplies | Paid by Check #313555 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 126.87 |
| 5542710 | Office supplies | Paid by Check #313555 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 12.58 |
| 5542809 | Office supplies | Paid by Check #313555 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 18.75 |
| Vendor 4603 - TALLGRASS Totals | | | | | | Invoices | 3 | | \$158.20 |
| Department 26 - Recorder Totals | | | | | | Invoices | 3 | | \$158.20 |
| 26 Recorder | | | | | | | | | |
| Department 27 - Secondary Roads | | | | | | | | | |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 39646010000921 | ACCT 3964601000 / STREET LIGHT | Paid by Check #313375 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 15.21 |
| 41265410000921 | ACCT 4126541000 / STREET LIGHT | Paid by Check #313375 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 29.70 |
| 71872900000921 | ACCT 7187290000 / STREET LIGHT | Paid by Check #313375 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 29.09 |
| 72192310000921 | ACCT 7219231000 / STREET LIGHT | Paid by Check #313375 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 29.70 |
| 79130900000921 | ACCT 7913090000 / STREET LIGHT | Paid by Check #313375 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 16.30 |
| 85131310000921 | ACCT 8513131000 / UTILITIES | Paid by Check #313375 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 46.95 |
| 64575510000921 | ACCT 6457551000 / STREET LIGHT | Paid by Check #313375 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 18.02 |
| 16020110000921 | ACCT 1602011000 / UTILITIES | Paid by Check #313375 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 59.68 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | Invoices | 8 | | \$244.65 |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | | |
| WO110070061 | CUST 602909 / OUTSIDE REPAIR | Paid by Check #313376 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 1,571.35 |
| PC110318535 | CUST 602909 / FILTERS | Paid by Check #313376 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 185.73 |
| PC110318960 | CUST 602909 / FILTERS | Paid by Check #313376 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 271.92 |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | Invoices | 3 | | \$2,029.00 |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | | |
| 4094037036 | CUST 15636933 / MATS/UNIFORMS | Paid by Check #313401 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 341.47 |
| 4094707258 | CUST 15636933 / UNIFORMS | Paid by Check #313401 | | 09/02/2021 | 09/16/2021 | 09/02/2021 | | 09/16/2021 | 95.51 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | Invoices | 2 | | \$436.98 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 14313 - DENCO HIGHWAY CONSTRUCTION CORP | | | | | | | | | |
| HMA2021 | SCOTT COUNTY / HMA CRACK FILLING | Paid by Check #313413 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 72,383.40 |
| Vendor 14313 - DENCO HIGHWAY CONSTRUCTION CORP Totals | | | | | | | Invoices | 1 | <u>\$72,383.40</u> |
| Vendor 1363 - EASTERN IOWA TIRE INC | | | | | | | | | |
| 100111825 | CUST 1177 / TIRES | Paid by Check #313423 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 2,086.00 |
| 100112030 | CUST 1177 / TIRES | Paid by Check #313423 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 48.00 |
| Vendor 1363 - EASTERN IOWA TIRE INC Totals | | | | | | | Invoices | 2 | <u>\$2,134.00</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | |
| 015420000921 | ACCT 01-5420-00 / UTILITIES | Paid by Check #313425 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 114.99 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | | Invoices | 1 | <u>\$114.99</u> |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING | | | | | | | | | |
| 11175 | SCOTT COUNTY / TILING SUPPLIES | Paid by Check #313427 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 246.58 |
| Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals | | | | | | | Invoices | 1 | <u>\$246.58</u> |
| Vendor 1733 - GIERKE-ROBINSON CO INC | | | | | | | | | |
| 1140296-000 | CUST 1387300 / SHOP SUPPLIES | Paid by Check #313442 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 1,960.66 |
| Vendor 1733 - GIERKE-ROBINSON CO INC Totals | | | | | | | Invoices | 1 | <u>\$1,960.66</u> |
| Vendor 1879 - HAHN READY MIX INC | | | | | | | | | |
| 399766 | CUST 00909 / CONCRETE 60 PARKVIEW DR | Paid by Check #313446 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 487.50 |
| Vendor 1879 - HAHN READY MIX INC Totals | | | | | | | Invoices | 1 | <u>\$487.50</u> |
| Vendor 2202 - ILLOWA CULVERT & SUPPLY CO | | | | | | | | | |
| 35589 | SCOTT COUNTY / CULVERT STOCK | Paid by Check #313456 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 17,871.00 |
| Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals | | | | | | | Invoices | 1 | <u>\$17,871.00</u> |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | | |
| 042718/1 | CUST 1026 / PARTS | Paid by Check #313471 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 5.99 |
| Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | | | Invoices | 1 | <u>\$5.99</u> |
| Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO | | | | | | | | | |
| 8665156 | SCOTT COUNTY / STEEL | Paid by Check #313481 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 401.74 |
| Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO Totals | | | | | | | Invoices | 1 | <u>\$401.74</u> |
| Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC | | | | | | | | | |
| Q88612 | CUST 05610 / CONCRETE SUPPLIES | Paid by Check #313482 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 122.13 |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC | | | | | | | | | |
| Q89683 | CUST 05610 / CONCRETE SAW | Paid by Check #313482 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 823.75 |
| | Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals | | | | | | Invoices | 2 | <u>\$945.88</u> |
| Vendor 2941 - MARTIN EQUIP OF IA-IL INC | | | | | | | | | |
| 583796 | ACCT 402038 / PARTS | Paid by Check #313486 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 27.35 |
| | Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals | | | | | | Invoices | 1 | <u>\$27.35</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 516176605 | ACCT 53490-67013 / STREET LIGHT | Paid by Check #313496 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 12.19 |
| | Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | Invoices | 1 | <u>\$12.19</u> |
| Vendor 3160 - MIDWEST WHEEL COMPANIES | | | | | | | | | |
| 2510389-00 | CUST 74724 / PARTS | Paid by Check #313497 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 2.94 |
| 2510488-00 | CUST 74724 / PARTS | Paid by Check #313497 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 44.28 |
| | Vendor 3160 - MIDWEST WHEEL COMPANIES Totals | | | | | | Invoices | 2 | <u>\$47.22</u> |
| Vendor 11592 - PLEASANT VALLEY REDI-MIX INC | | | | | | | | | |
| 45363 | SCOTT COUNTY / CONCRETE 19494 258TH AVE | Paid by Check #313517 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 878.75 |
| 45466 | SCOTT COUNTY / CONCRETE 19494 258TH AVE | Paid by Check #313517 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 1,374.50 |
| 45542 | SCOTT COUNTY / 19494 258TH AVE | Paid by Check #313517 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 5,481.00 |
| | Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals | | | | | | Invoices | 3 | <u>\$7,734.25</u> |
| Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES | | | | | | | | | |
| 129150 | SCOTT COUNTY / SHED MAINTENANCE | Paid by Check #313529 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 1,435.00 |
| | Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals | | | | | | Invoices | 1 | <u>\$1,435.00</u> |
| Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE | | | | | | | | | |
| 5564 | ASSET 5564 BOBCAT T770 | Paid by Check #313531 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 65,600.45 |
| | Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals | | | | | | Invoices | 1 | <u>\$65,600.45</u> |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | | |
| 1069317 | CUST SCOSEC / CONCRETE ROCK | Paid by Check #313533 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 148.93 |
| 1069318 | CUST SCOSEC / CULVERT ROCK | Paid by Check #313533 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 408.68 |
| 1069319 | CUST SCOSEC / CULVERT ROCK | Paid by Check #313533 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 448.44 |
| 1069320 | CUST SCOSEC / ROAD ROCK | Paid by Check #313533 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 9,750.15 |
| | Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | Invoices | 4 | <u>\$10,756.20</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor 4145 - SADLER POWER TRAIN INC | | | | | | | | | |
| 0240107731 | CUST 71585 / OUTSIDE REPAIR | Paid by Check #313536 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 3,888.14 |
| | | Vendor 4145 - SADLER POWER TRAIN INC Totals | | | | | Invoices | 1 | <u>\$3,888.14</u> |
| Vendor 13482 - SKYLINE STEEL LLC - NUCOR | | | | | | | | | |
| 452228 | CUST MOSC01 / STEEL BRIDGE PROJECT | Paid by Check #313545 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 8,041.62 |
| | | Vendor 13482 - SKYLINE STEEL LLC - NUCOR Totals | | | | | Invoices | 1 | <u>\$8,041.62</u> |
| Vendor 4475 - STANDARD BEARINGS CO | | | | | | | | | |
| 6765183 | CUST 22334 / PARTS | Paid by Check #313547 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 226.88 |
| | | Vendor 4475 - STANDARD BEARINGS CO Totals | | | | | Invoices | 1 | <u>\$226.88</u> |
| Vendor 4500 - STETSON BUILDING PRODUCTS INC | | | | | | | | | |
| 14877129-00 | CUST 419303 / CONCRETE SUPPLIES | Paid by Check #313550 | | 08/09/2021 | 09/16/2021 | 08/09/2021 | | 09/16/2021 | 174.00 |
| 14914631-00 | CUST 419303 / CONCRETE SUPPLIES | Paid by Check #313550 | | 08/09/2021 | 09/16/2021 | 08/09/2021 | | 09/16/2021 | 480.00 |
| 14919846-00 | CUST 419303 / CONCRETE SUPPLIES | Paid by Check #313550 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 292.64 |
| 14921271-00 | CUST 419303 / CONCRETE SUPPLIES | Paid by Check #313550 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 162.00 |
| | | Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals | | | | | Invoices | 4 | <u>\$1,108.64</u> |
| Vendor 4537 - STORM WATER SUPPLY LLC | | | | | | | | | |
| 20913 | SCOTT COUNTY / EROSION CONTROL | Paid by Check #313552 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 76.03 |
| | | Vendor 4537 - STORM WATER SUPPLY LLC Totals | | | | | Invoices | 1 | <u>\$76.03</u> |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | |
| X103115287:01 | CUST 11269 / PARTS | Paid by Check #313557 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 130.70 |
| X103115443:01 | CUST 11269 / FILTERS | Paid by Check #313557 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 88.72 |
| | | Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals | | | | | Invoices | 2 | <u>\$219.42</u> |
| Vendor 5201 - W W GRAINGER INC | | | | | | | | | |
| 9035288639 | ACCT 813267259 / PAINT | Paid by Check #313578 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 33.36 |
| | | Vendor 5201 - W W GRAINGER INC Totals | | | | | Invoices | 1 | <u>\$33.36</u> |
| Vendor 14369 - MATTHEW WEIMAN | | | | | | | | | |
| SAFETY21 MW | WEIMAN, MATTHEW / SAFETY | Paid by Check #313581 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 86.66 |
| | | Vendor 14369 - MATTHEW WEIMAN Totals | | | | | Invoices | 1 | <u>\$86.66</u> |
| | | Department 27 - Secondary Roads Totals | | | | | Invoices | 50 | <u>\$198,555.78</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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 27 Secondary Roads | | | | | | | | | |
| Department 28 - Sheriff | | | | | | | | | |
| Vendor 12838 - AQUA-TECH CAR WASH | | | | | | | | | |
| CARWASH0821 | car washes | Paid by Check #313378 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 350.00 |
| Vendor 12838 - AQUA-TECH CAR WASH Totals | | | | | | Invoices | 1 | | <u>\$350.00</u> |
| Vendor 569 - BOB BARKER CO | | | | | | | | | |
| INV1660359 | boots | Paid by Check #313392 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 450.88 |
| INV1660794 | razors | Paid by Check #313392 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 200.60 |
| Vendor 569 - BOB BARKER CO Totals | | | | | | Invoices | 2 | | <u>\$651.48</u> |
| Vendor 695 - BURKE CLEANERS | | | | | | | | | |
| 791467 | employee shirt - work related incident | Paid by Check #313394 | | 07/14/2021 | 09/16/2021 | 07/14/2021 | | 09/16/2021 | 5.40 |
| 813840 | dry cleaning | Paid by Check #313394 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 94.00 |
| Vendor 695 - BURKE CLEANERS Totals | | | | | | Invoices | 2 | | <u>\$99.40</u> |
| Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC | | | | | | | | | |
| 28023893 | dryer maint | Paid by Check #313398 | | 08/29/2021 | 09/16/2021 | 08/29/2021 | | 09/16/2021 | 281.90 |
| Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals | | | | | | Invoices | 1 | | <u>\$281.90</u> |
| Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING | | | | | | | | | |
| HOUSING0821 | inmate housing august 2021 | Paid by Check #313402 | | 09/02/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 15,125.00 |
| Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals | | | | | | Invoices | 1 | | <u>\$15,125.00</u> |
| Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS | | | | | | | | | |
| C41066 | badges jail, deputy, hat badges | Paid by Check #313403 | | 07/01/2021 | 09/16/2021 | 07/01/2021 | | 09/16/2021 | 2,983.50 |
| Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals | | | | | | Invoices | 1 | | <u>\$2,983.50</u> |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES | | | | | | | | | |
| 022509 0821 | water & dispenser | Paid by Check #313409 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 33.90 |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals | | | | | | Invoices | 1 | | <u>\$33.90</u> |
| Vendor 1283 - JANET DOLAN | | | | | | | | | |
| 0822-232021 | reimb meals & tolls inmate transport Taft OK 8/22-23/2021 | Paid by Check #313416 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 74.56 |
| Vendor 1283 - JANET DOLAN Totals | | | | | | Invoices | 1 | | <u>\$74.56</u> |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259137783 | groceries | Paid by Check #313419 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 338.99 |
| 52259137836 | groceries | Paid by Check #313419 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 191.80 |
| 52259137906 | groceries | Paid by Check #313419 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 343.67 |



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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 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259137964 | groceries | Paid by Check #313419 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 201.39 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | | | | Invoices | 4 | <u>\$1,075.85</u> |
| Vendor 1496 - EXTRA PACKAGING CORP | | | | | | | | | |
| 104041 | laundry bags | Paid by Check #313429 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 954.90 |
| Vendor 1496 - EXTRA PACKAGING CORP Totals | | | | | | | Invoices | 1 | <u>\$954.90</u> |
| Vendor 2218 - IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER | | | | | | | | | |
| 197026 | shower curtains | Paid by Check #313458 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 2,360.00 |
| Vendor 2218 - IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER Totals | | | | | | | Invoices | 1 | <u>\$2,360.00</u> |
| Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC | | | | | | | | | |
| PERMITS0821 | gun permits 08/2021 | Paid by Check #313463 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 1,155.00 |
| Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals | | | | | | | Invoices | 1 | <u>\$1,155.00</u> |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI | | | | | | | | | |
| 030231 | sheriff star | Paid by Check #313466 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 117.15 |
| Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals | | | | | | | Invoices | 1 | <u>\$117.15</u> |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC | | | | | | | | | |
| HILL2021 | g.hill application for notary public | Paid by Check #313467 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 30.00 |
| Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals | | | | | | | Invoices | 1 | <u>\$30.00</u> |
| Vendor 2933 - MARSHALL COUNTY SHERIFF | | | | | | | | | |
| HOUSING0821 | inmate housing august 2021 | Paid by Check #313485 | | 09/01/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 1,550.00 |
| Vendor 2933 - MARSHALL COUNTY SHERIFF Totals | | | | | | | Invoices | 1 | <u>\$1,550.00</u> |
| Vendor 3228 - BONNIE MOELLER | | | | | | | | | |
| DIETICIAN0821 | dietician 8/21 | Paid by Check #313499 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 50.00 |
| Vendor 3228 - BONNIE MOELLER Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING | | | | | | | | | |
| HOUSING0821 | inmate housing august 2021 | Paid by Check #313502 | | 09/02/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 18,755.00 |
| Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals | | | | | | | Invoices | 1 | <u>\$18,755.00</u> |
| Vendor 14374 - AMANDA PARSONS | | | | | | | | | |
| 08252021 | new hire uniforms | Paid by Check #313513 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 269.49 |
| Vendor 14374 - AMANDA PARSONS Totals | | | | | | | Invoices | 1 | <u>\$269.49</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 7080634 | groceries | Paid by Check #313521 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 262.40 |
| 7080703 | groceries | Paid by Check #313521 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 367.36 |



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|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | | | |
| 7080752 | groceries | Paid by Check #313521 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 288.64 |
| 7080823 | groceries | Paid by Check #313521 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 365.68 |
| Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | | | | | Invoices | 4 | <u>\$1,284.08</u> |
| Vendor 13625 - DANIEL RYAN | | | | | | | | | |
| 08272021 | reimb for gurading inmate in custody at Genesis E 0800-1230 | Paid by Check #313535 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 92.75 |
| Vendor 13625 - DANIEL RYAN Totals | | | | | | | Invoices | 1 | <u>\$92.75</u> |
| Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC | | | | | | | | | |
| STPINV00092359 | electronic monitoring | Paid by Check #313538 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 480.00 |
| Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals | | | | | | | Invoices | 1 | <u>\$480.00</u> |
| Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW | | | | | | | | | |
| 000024 | Wall, Weipert, Hill Enhanced Force Invest Cert 9/14-16/21 | Paid by Check #313553 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 2,390.00 |
| Vendor 14375 - STUDIO 824 LLC -D/B/A CRITICAL INCIDENT REVIEW Totals | | | | | | | Invoices | 1 | <u>\$2,390.00</u> |
| Vendor 13847 - T-MOBILE USA INC | | | | | | | | | |
| 9463266299 | gps locate 5xx-xxx-5495 | Paid by Check #313554 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 900.00 |
| Vendor 13847 - T-MOBILE USA INC Totals | | | | | | | Invoices | 1 | <u>\$900.00</u> |
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | | | |
| 6750829 | chemicals & cleaning, disposables, groceries | Paid by Check #313558 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 2,959.94 |
| 6756945 | groceries | Paid by Check #313558 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 2,689.43 |
| 6760268 | disposables, groceries, snack program | Paid by Check #313558 | | 09/03/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 3,649.82 |
| Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | | | | | | | Invoices | 3 | <u>\$9,299.19</u> |
| Vendor 4660 - DEBRA THORNBURG | | | | | | | | | |
| 0822-232021 | overnight inmate transport Taft OK 8/22-23/2021 | Paid by Check #313559 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 191.25 |
| Vendor 4660 - DEBRA THORNBURG Totals | | | | | | | Invoices | 1 | <u>\$191.25</u> |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT | | | | | | | | | |
| 93180COMER | n.comer meals Firearms Inst School 8/23-27 | Paid by Check #313565 | | 08/27/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 275.00 |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals | | | | | | | Invoices | 1 | <u>\$275.00</u> |
| Vendor 4808 - UNIFORM DEN INC | | | | | | | | | |
| 107276LOGAN | c.logan new hire | Paid by Check #313572 | | 08/17/2021 | 09/16/2021 | 08/17/2021 | | 09/16/2021 | 121.80 |
| 107030MAURO | e.mauro new hire deputy | Paid by Check #313572 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 30.95 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 4808 - UNIFORM DEN INC 10603101MARTINEZ | r.martinez new hire | Paid by Check #313572 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 340.29 |
| Vendor 4808 - UNIFORM DEN INC Totals | | | | | | Invoices | 3 | | \$493.04 |
| Department 28 - Sheriff Totals | | | | | | Invoices | 39 | | \$61,322.44 |
| 28 Sheriff | | | | | | | | | |
| Department 30 - Treasurer Vendor 2651 - TRACY CARSON | | | | | | | | | |
| ISAC21 | Travel / Meals / Mileage | Paid by Check #313395 | | 09/01/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 120.00 |
| Vendor 2651 - TRACY CARSON Totals | | | | | | Invoices | 1 | | \$120.00 |
| Vendor 13315 - MICHAEL FENNELLY ISAC2021 | Travel / Meals / Mileage | Paid by Check #313432 | | 09/01/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 120.00 |
| Vendor 13315 - MICHAEL FENNELLY Totals | | | | | | Invoices | 1 | | \$120.00 |
| Vendor 13508 - MASTERS TOUCH, LLC 75488 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #313488 | | 08/18/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 15,596.11 |
| Vendor 13508 - MASTERS TOUCH, LLC Totals | | | | | | Invoices | 1 | | \$15,596.11 |
| Vendor 4900 - BARBARA VANCE 2021ISAC | Travel / Meals / Mileage | Paid by Check #313574 | | 09/01/2021 | 09/16/2021 | 08/27/2021 | | 09/16/2021 | 120.00 |
| Vendor 4900 - BARBARA VANCE Totals | | | | | | Invoices | 1 | | \$120.00 |
| Department 30 - Treasurer Totals | | | | | | Invoices | 4 | | \$15,956.11 |
| 30 Treasurer | | | | | | | | | |
| Department 65 - City Assessor Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT | | | | | | | | | |
| 1328329 | PAYROLL 7-26 TO 8-6-2021 - #29 | Paid by Check #313410 | | 08/06/2021 | 09/16/2021 | 08/06/2021 | | 09/16/2021 | 40,432.08 |
| Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals | | | | | | Invoices | 1 | | \$40,432.08 |
| Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA | | | | | | | | | |
| ASSESSOR038048 | LOVING/KATRINA STATE SCHOOL - #32 | Paid by Check #313468 | | 09/08/2021 | 09/16/2021 | 09/08/2021 | | 09/16/2021 | 325.00 |
| ASSESSOR038053 | CONLEY/CHRIS STATE SCHOOL - #30 | Paid by Check #313468 | | 09/08/2021 | 09/16/2021 | 09/08/2021 | | 09/16/2021 | 325.00 |
| ASSESSOR038054 | VANCAMP/NICK STATE SCHOOL - #33 | Paid by Check #313468 | | 09/08/2021 | 09/16/2021 | 09/08/2021 | | 09/16/2021 | 325.00 |
| ASSESSOR038057 | WIESE/TED STATE SCHOOL - #34 | Paid by Check #313468 | | 09/08/2021 | 09/16/2021 | 09/08/2021 | | 09/16/2021 | 325.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA | | | | | | | | | | |
| ASSESSOR38218 | LOVING/BRETT STATE SCHOOL - #31 | Paid by Check #313468 | | 09/08/2021 | 09/16/2021 | 09/08/2021 | | 09/16/2021 | 325.00 | |
| Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals | | | | | | | | Invoices | 5 | <u>\$1,625.00</u> |
| Vendor 11936 - NATIONWIDE | | | | | | | | | | |
| CONLEY/C BOND | CONLEY/CHRIS YRLY BOND - #35 | Paid by Check #313506 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 100.00 | |
| LOVING/B BOND | LOVING/BRETT YRLY BOND - #36 | Paid by Check #313506 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 100.00 | |
| Vendor 11936 - NATIONWIDE Totals | | | | | | | | Invoices | 2 | <u>\$200.00</u> |
| Department 65 - City Assessor Totals | | | | | | | | Invoices | 8 | <u>\$42,257.08</u> |
| 65 City Assessor | | | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | | | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | | |
| IN233278 | TOSHIBA/2830 CHARGES 8/2/2021 - 9/1/201 | Paid by Check #313509 | | 08/27/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 1.98 | |
| IN233435 | KYOCERA/5053ci CHARGES 8/3/2021-9/2/2021 | Paid by Check #313509 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 53.82 | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | | Invoices | 2 | <u>\$55.80</u> |
| Department 66 - County Assessor Totals | | | | | | | | Invoices | 2 | <u>\$55.80</u> |
| 66 County Assessor | | | | | | | | | | |
| Department 67 - County Library | | | | | | | | | | |
| Vendor 11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS | | | | | | | | | | |
| 103817 | REPAIR DOOR HINGES ON 3 DOORS | Paid by Check #313383 | | 07/29/2021 | 09/16/2021 | 07/29/2021 | | 09/16/2021 | 321.00 | |
| 104037 | REPAIR PANIC BAR ON FRONT DOOR | Paid by Check #313383 | | 08/03/2021 | 09/16/2021 | 08/03/2021 | | 09/16/2021 | 180.00 | |
| Vendor 11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS Totals | | | | | | | | Invoices | 2 | <u>\$501.00</u> |
| Vendor 14377 - BARKING DOG INTERPRETIVE DESIGN, INC. | | | | | | | | | | |
| DP17647 | STORYWALK DOWN PAYMENT | Paid by Check #313386 | | 08/25/2021 | 09/16/2021 | 08/25/2021 | | 09/16/2021 | 2,167.02 | |
| Vendor 14377 - BARKING DOG INTERPRETIVE DESIGN, INC. Totals | | | | | | | | Invoices | 1 | <u>\$2,167.02</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | | | |
| 01-3830-00 0921 | SEL ELECTRIC, WATER & SEWER | Paid by Check #313425 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 945.44 | |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | | | Invoices | 1 | <u>\$945.44</u> |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | | |
| 2022-00000018 | ACCESS CARDS, 4 | Paid by Check #313430 | | 08/24/2021 | 09/16/2021 | 08/24/2021 | | 09/16/2021 | 40.00 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 3027 - DAWN MCMEEN | | | | | | | | | |
| DM 0921 | DMCMEEN MILEAGE 0921 | Paid by Check #313493 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 21.28 |
| Vendor 3027 - DAWN MCMEEN Totals | | | | | | | Invoices | 1 | <u>\$21.28</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | | |
| 515562483 | SBG ELECTRIC 0706-0804 | Paid by Check #313496 | | 08/05/2021 | 09/16/2021 | 08/05/2021 | | 09/16/2021 | 83.59 |
| 515574625 | SBG GAS 0706-0804 | Paid by Check #313496 | | 08/05/2021 | 09/16/2021 | 08/05/2021 | | 09/16/2021 | 12.13 |
| 515587114 | SWA GAS 0706-0804 | Paid by Check #313496 | | 08/05/2021 | 09/16/2021 | 08/05/2021 | | 09/16/2021 | 12.13 |
| 515766144 | SPR GAS & ELECTRIC 0712-0810 | Paid by Check #313496 | | 08/10/2021 | 09/16/2021 | 08/10/2021 | | 09/16/2021 | 257.96 |
| 515827155 | SEL GAS 0714-0812 | Paid by Check #313496 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 12.13 |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | | Invoices | 5 | <u>\$377.94</u> |
| Vendor 3798 - CITY OF PRINCETON | | | | | | | | | |
| 601001 0921 | SPR WATER & SEWER | Paid by Check #313523 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 70.45 |
| Vendor 3798 - CITY OF PRINCETON Totals | | | | | | | Invoices | 1 | <u>\$70.45</u> |
| Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE | | | | | | | | | |
| SCHWP01 0921 | SEL LAWN CARE | Paid by Check #313540 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 70.00 |
| Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals | | | | | | | Invoices | 1 | <u>\$70.00</u> |
| Vendor 12965 - SALLY JO SNYDER | | | | | | | | | |
| SS 0921 | SSNYDER MILEAGE 0921 | Paid by Check #313546 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 25.20 |
| Vendor 12965 - SALLY JO SNYDER Totals | | | | | | | Invoices | 1 | <u>\$25.20</u> |
| Vendor 4993 - CITY OF WALCOTT | | | | | | | | | |
| 04-0920-01 0921 | SWA WATER & SEWER | Paid by Check #313579 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 49.18 |
| Vendor 4993 - CITY OF WALCOTT Totals | | | | | | | Invoices | 1 | <u>\$49.18</u> |
| Department 67 - County Library Totals | | | | | | | Invoices | 15 | <u>\$4,267.51</u> |
| 67 County Library | | | | | | | | | |
| Department 6801 - EMA | | | | | | | | | |
| Vendor 14219 - FRONTIER PRECISION INC | | | | | | | | | |
| 239160 | Drone Accessories | Paid by Check #313434 | | 09/01/2021 | 09/16/2021 | 09/03/2021 | | 09/16/2021 | 6,609.00 |
| Vendor 14219 - FRONTIER PRECISION INC Totals | | | | | | | Invoices | 1 | <u>\$6,609.00</u> |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 2644 - IMEG CORP | | | | | | | | | |
| 20001283.00-11 | Professional Services from 20210719-20210822 | Paid by Check #313457 | | 08/23/2021 | 09/16/2021 | 07/19/2021 | | 09/16/2021 | 370.00 |
| Vendor 2644 - IMEG CORP Totals | | | | | | | Invoices | 1 | <u>\$370.00</u> |
| Vendor 4725 - TRANSLATIONS UNLIMITED INC | | | | | | | | | |
| 143182 | Written Translation for Alert Iowa | Paid by Check #313564 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 420.00 |
| Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals | | | | | | | Invoices | 1 | <u>\$420.00</u> |
| Department 6801 - EMA Totals | | | | | | | Invoices | 3 | <u>\$7,399.00</u> |
| 6801 EMA | | | | | | | | | |
| Department 6802 - SECC | | | | | | | | | |
| Vendor 2193 - ALLIANT ENERGY / IPL | | | | | | | | | |
| 8790468800 2108 | Walcott & Scott County Park Towers Jul 15-Aug 23 | Paid by Check #313375 | | 08/23/2021 | 09/16/2021 | 07/15/2021 | | 09/16/2021 | 241.39 |
| Vendor 2193 - ALLIANT ENERGY / IPL Totals | | | | | | | Invoices | 1 | <u>\$241.39</u> |
| Vendor 817 - CENTURYLINK | | | | | | | | | |
| 319D220253 2109 | Sep 1- Sep 30 | Paid by Check #313399 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 76.00 |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices | 1 | <u>\$76.00</u> |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC | | | | | | | | | |
| 100830800 202109 | Buffalo Tower Site Jul 30-Aug 31 | Paid by Check #313420 | | 09/01/2021 | 09/16/2021 | 07/30/2021 | | 09/16/2021 | 36.50 |
| Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals | | | | | | | Invoices | 1 | <u>\$36.50</u> |
| Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA | | | | | | | | | |
| INV80714 | Intallment 3 - Work Comp Prem 21-22 | Paid by Check #313465 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 946.00 |
| Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals | | | | | | | Invoices | 1 | <u>\$946.00</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | | |
| IN233291 | B2495 SECC Admin | Paid by Check #313509 | | 08/27/2021 | 09/16/2021 | 07/30/2021 | | 09/16/2021 | 135.21 |
| IN233292 | B3963 SECC Dispatch Pod 1 | Paid by Check #313509 | | 08/27/2021 | 09/16/2021 | 07/30/2021 | | 09/16/2021 | 56.69 |
| IN233293 | B3597 SECC Dispatch Pod 2 | Paid by Check #313509 | | 08/27/2021 | 09/16/2021 | 07/30/2021 | | 09/16/2021 | 28.62 |
| IN233294 | B2863 SECC Dispatch Warrant Office | Paid by Check #313509 | | 08/27/2021 | 09/16/2021 | 07/30/2021 | | 09/16/2021 | 79.17 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices | 4 | <u>\$299.69</u> |
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| RI-210754 | EDACS Access Fees - September | Paid by Check #313527 | | 08/20/2021 | 09/16/2021 | 08/20/2021 | | 09/16/2021 | 48,157.80 |
| FB169546 | Service Labor for Rental Radios | Paid by Check #313527 | | 08/31/2021 | 09/16/2021 | 07/24/2021 | | 09/16/2021 | 840.00 |
| A15103159 | Contract 100017 - September | Paid by Check #313527 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 2,479.58 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor 3921 - RACOM CORPORATION | | | | | | | | | |
| A15103176 | Contract 219 - September | Paid by Check #313527 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 12,819.34 |
| A15103177 | Contract 226 - September | Paid by Check #313527 | | 09/01/2021 | 09/16/2021 | 09/01/2021 | | 09/16/2021 | 1,668.62 |
| Vendor 3921 - RACOM CORPORATION Totals | | | | | | | Invoices | 5 | <u>\$65,965.34</u> |
| Vendor 12047 - RIVERBEND SIGNWORKS | | | | | | | | | |
| 16473 | SECC/EMA Front Lobby | Paid by Check #313532 | | 08/24/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 5,506.84 |
| Vendor 12047 - RIVERBEND SIGNWORKS Totals | | | | | | | Invoices | 1 | <u>\$5,506.84</u> |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT | | | | | | | | | |
| 93175 Nelson | Meal Reimbursement for Megan Nelson - APCO Conference | Paid by Check #313565 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 255.00 |
| 93177 Hanna | Meal Reimbursement for Jenni Hanna - APCO Conference | Paid by Check #313565 | | 08/12/2021 | 09/16/2021 | 08/12/2021 | | 09/16/2021 | 255.00 |
| 93178 Sanders | Meal Reimbursement for Tracey Sanders - APCO Conference | Paid by Check #313565 | | 08/13/2021 | 09/16/2021 | 08/13/2021 | | 09/16/2021 | 255.00 |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals | | | | | | | Invoices | 3 | <u>\$765.00</u> |
| Vendor 4798 - TYLER TECHNOLOGIES INC | | | | | | | | | |
| 130-122852 | CAD Export Installation Fee | Paid by Check #313571 | | 08/19/2021 | 09/16/2021 | 08/19/2021 | | 09/16/2021 | 2,320.00 |
| Vendor 4798 - TYLER TECHNOLOGIES INC Totals | | | | | | | Invoices | 1 | <u>\$2,320.00</u> |
| Vendor 5143 - WINDSTREAM | | | | | | | | | |
| 091136447 2108 | Jul 22-Aug 21 | Paid by Check #313583 | | 08/25/2021 | 09/16/2021 | 07/22/2021 | | 09/16/2021 | 120.28 |
| Vendor 5143 - WINDSTREAM Totals | | | | | | | Invoices | 1 | <u>\$120.28</u> |
| Department 6802 - SECC Totals | | | | | | | Invoices | 19 | <u>\$76,277.04</u> |
| 6802 SECC | | | | | | | | | |
| Department 85 - Fleet Services | | | | | | | | | |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | | |
| 230105676 | TIRES | Paid by Check #313387 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 269.04 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | | Invoices | 1 | <u>\$269.04</u> |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | | | |
| 260917 | BATTERY | Paid by Check #313461 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 128.59 |
| Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | | | Invoices | 1 | <u>\$128.59</u> |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 183261 | OIL FILTERS | Paid by Check #313505 | | 08/23/2021 | 09/16/2021 | 08/23/2021 | | 09/16/2021 | 7.18 |
| 183695 | OIL FILTERS | Paid by Check #313505 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 49.06 |
| 183741 | OIL FILTERS | Paid by Check #313505 | | 08/26/2021 | 09/16/2021 | 08/26/2021 | | 09/16/2021 | 10.77 |
| 184007 | AIR FILTER | Paid by Check #313505 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 12.59 |



Accounts Payable Invoice Report

Invoice Due Date Range 09/16/21 - 09/16/21
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|----------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------------|
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC | | | | | | | | | |
| 184132 | DISC BRAKE PAD | Paid by Check #313505 | | 08/31/2021 | 09/16/2021 | 08/31/2021 | | 09/16/2021 | 55.13 |
| Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals | | | | | | Invoices | 5 | | <u>\$134.73</u> |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC | | | | | | | | | |
| X103115445:01 | FUEL/WATER SEPARATOR | Paid by Check #313557 | | 08/30/2021 | 09/16/2021 | 08/30/2021 | | 09/16/2021 | 61.02 |
| Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals | | | | | | Invoices | 1 | | <u>\$61.02</u> |
| Department 85 - Fleet Services Totals | | | | | | Invoices | 8 | | <u>\$593.38</u> |
| 85 Fleet Services _____ | | | | | | | | | |
| Grand Totals | | | | | | Invoices | 450 | | <u><u>\$1,286,137.33</u></u> |