



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010826	Managers/Admin mtg 11/5/21 M. Sharma- Ross's	Paid by Check #314804		11/24/2021	12/09/2021	11/05/2021		12/09/2021	17.99
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$17.99</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO									
202107470	County Membership Dues 1/1/21 to 12/31/21	Paid by Check #314916		11/03/2021	12/09/2021	01/01/2022		12/09/2021	3,304.00
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals							Invoices	1	<u>\$3,304.00</u>
Vendor 3707 - PIGOTT INC									
127314	Admin chair repair	Paid by Check #314928		11/14/2021	12/09/2021	11/14/2021		12/09/2021	139.43
Vendor 3707 - PIGOTT INC Totals							Invoices	1	<u>\$139.43</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
77295 110299	Annual Financial Report - Treasurer- legal	Paid by Check #314940		11/03/2021	12/09/2021	11/03/2021		12/09/2021	203.05
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$203.05</u>
Department 11 - Administration Totals							Invoices	4	<u>\$3,664.47</u>
11 Administration									
Department 12 - County Attorney									
Vendor 649 - KIMBERLY K BROWN									
KB-186	St v Ludin FECR413495	Paid by Check #314806		11/16/2021	12/09/2021	11/16/2021		12/09/2021	84.50
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	1	<u>\$84.50</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
1190523	supplies	Paid by Check #314828		11/15/2021	12/09/2021	11/15/2021		12/09/2021	16.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$16.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12162	Fall Conference	Paid by Check #314868		11/18/2021	12/09/2021	11/18/2021		12/09/2021	1,400.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 3500 - OFFICE DEPOT									
207958519001	supplies	Paid by Check #314919		11/04/2021	12/09/2021	11/04/2021		12/09/2021	20.25
207958789001	supplies	Paid by Check #314919		11/04/2021	12/09/2021	11/04/2021		12/09/2021	30.40
Vendor 3500 - OFFICE DEPOT Totals							Invoices	2	<u>\$50.65</u>
Vendor 5095 - WESTON REPORTING									
4780	St v Canady FECR417269	Paid by Check #315002		11/23/2021	12/09/2021	11/23/2021		12/09/2021	155.80
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$155.80</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 12 - County Attorney Totals				Invoices	6	<u>\$1,706.95</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13245 - ETHAN BETTIS									
11-22-21	Travel reimbursement for SEAT 3 training	Paid by Check #314803		11/22/2021	12/09/2021	11/22/2021		12/09/2021	110.00
			Vendor 13245 - ETHAN BETTIS Totals				Invoices	1	<u>\$110.00</u>
Vendor 13490 - DARRELL INSKEEP									
11/2/21	Mileage for 11/2/21 Rover	Paid by Check #314866		11/02/2021	12/09/2021	11/02/2021		12/09/2021	14.00
			Vendor 13490 - DARRELL INSKEEP Totals				Invoices	1	<u>\$14.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
458	COW MTG 10/25/21	Paid by Check #314917		11/30/2021	12/09/2021	11/03/2021		12/09/2021	15.71
459	COW MTG 10/26/21	Paid by Check #314917		11/30/2021	12/09/2021	11/03/2021		12/09/2021	16.46
460	BOS MTG 10/28/21	Paid by Check #314917		11/30/2021	12/09/2021	11/03/2021		12/09/2021	583.44
461	LEGAL CO FINANCIAL REPORT FYE 06/30/21	Paid by Check #314917		11/30/2021	12/09/2021	11/03/2021		12/09/2021	198.05
462	COW MTG 11/08/21	Paid by Check #314917		11/30/2021	12/09/2021	11/17/2021		12/09/2021	15.71
463	COW MTG 11/09/21	Paid by Check #314917		11/30/2021	12/09/2021	11/17/2021		12/09/2021	15.71
464	BOS 11/23/21 PUBLIC HEARING ON TRANSFER OF TAX DEED PROPERTY	Paid by Check #314917		11/30/2021	12/09/2021	11/17/2021		12/09/2021	23.19
465	BOS MTG 11/09/21	Paid by Check #314917		11/30/2021	12/09/2021	11/17/2021		12/09/2021	347.82
466A	LEGAL ORDINANCE NO 21-06	Paid by Check #314917		11/30/2021	12/09/2021	11/24/2021		12/09/2021	20.20
467A	COW MTG 11/22/21	Paid by Check #314917		11/30/2021	12/09/2021	11/24/2021		12/09/2021	15.71
			Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	10	<u>\$1,252.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
111246	BOS MTG 11/08/21	Paid by Check #314940		11/11/2021	12/09/2021	11/11/2021		12/09/2021	17.58
111429	COW MTG 11/09/21	Paid by Check #314940		11/15/2021	12/09/2021	11/15/2021		12/09/2021	17.05
111441	BOS MTG 11/09/21	Paid by Check #314940		11/15/2021	12/09/2021	11/15/2021		12/09/2021	376.52
110033	JVJV244589; T BROWN	Paid by Check #314940		11/17/2021	12/09/2021	11/17/2021		12/09/2021	114.48
110035	JVJV244651; Z SIMS	Paid by Check #314940		11/17/2021	12/09/2021	11/17/2021		12/09/2021	114.48
110036	JVJV244590; T BROWN	Paid by Check #314940		11/17/2021	12/09/2021	11/17/2021		12/09/2021	115.70
111892	BOS ENACTED ORDINANCE NO 21-06	Paid by Check #314940		11/19/2021	12/09/2021	11/19/2021		12/09/2021	22.34
			Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	7	<u>\$778.15</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 13625 - DANIEL RYAN									
10-5-21	Reserves Election Results pickup for 10-5-21	Paid by Check #314954		10/05/2021	12/09/2021	10/05/2021		12/09/2021	52.32
Vendor 13625 - DANIEL RYAN Totals							Invoices	1	<u>\$52.32</u>
Vendor 4603 - TALLGRASS									
5547732	Masking Tape for Elections Supply boxes	Paid by Check #314974		11/17/2021	12/09/2021	11/17/2021		12/09/2021	69.30
5548039	Shipping Labels for elections materials	Paid by Check #314974		11/22/2021	12/09/2021	11/22/2021		12/09/2021	99.60
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$168.90</u>
Vendor 14345 - KERRI TOMPKINS									
11-22-21	Expenses for SEAT 3 trip	Paid by Check #314978		11/22/2021	12/09/2021	11/22/2021		12/09/2021	110.00
Vendor 14345 - KERRI TOMPKINS Totals							Invoices	1	<u>\$110.00</u>
Vendor 5068 - RAY WEISER									
11/2/21	11/2/21 Election Rover MIleage	Paid by Check #314999		11/02/2021	12/09/2021	11/02/2021		12/09/2021	34.72
Vendor 5068 - RAY WEISER Totals							Invoices	1	<u>\$34.72</u>
Department 13 - Auditor Totals							Invoices	24	<u>\$2,520.09</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775	1121 PHONE SERVICES	Paid by Check #314816		11/13/2021	12/09/2021	11/13/2021		12/09/2021	464.50
3268611204	1121 PHONE SERVICE	Paid by Check #314816		11/13/2021	12/09/2021	11/13/2021		12/09/2021	321.93
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$786.43</u>
Vendor 11692 - DATABANK IMX LLC									
MO45001277	HYLAND SOFTWARE	Paid by Check #314823		10/29/2021	12/09/2021	10/29/2021		12/09/2021	36,203.27
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$36,203.27</u>
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE									
60704388	HP Server and Storage Maintenance and Support	Paid by Check #314859		11/11/2021	12/09/2021	11/11/2021		12/09/2021	80,826.96
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE Totals							Invoices	1	<u>\$80,826.96</u>
Vendor 3044 - MEDIACOM									
2460090033	1121 DATA LINE SERVICES	Paid by Check #314901		11/16/2021	12/09/2021	11/16/2021		12/09/2021	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 4947 - VERIZON WIRELESS 9893569595	CELL PHONE SERVICES	Paid by Check #314994		11/23/2021	12/09/2021	11/23/2021		12/09/2021	2,860.28
		Vendor 4947 - VERIZON WIRELESS Totals				Invoices	1		\$2,860.28
		Department 14 - IT Totals				Invoices	6		\$120,913.84
14 IT									
Department 15 - FSS Vendor 13710 - CLIMATE ENGINEERS LLC - CE 20647	CH JCS AIR HANDLING UNIT REPLACEMENT	Paid by Check #314820		11/23/2021	12/09/2021	11/23/2021		12/09/2021	64,505.00
		Vendor 13710 - CLIMATE ENGINEERS LLC - CE Totals				Invoices	1		\$64,505.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY I6-579501	SERVICE AGREEMENT - FIRE EQUIP INSPECTS AC/CH/JAIL/JDC/SECC/PAT	Paid by Check #314851		10/19/2021	12/09/2021	10/19/2021		12/09/2021	198.70
		Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals				Invoices	1		\$198.70
Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI D-00757332	MEMBERSHIP FEE - STILL	Paid by Check #314863		11/29/2021	12/09/2021	11/29/2021		12/09/2021	219.00
		Vendor 2194 - IFMA - INTERNATIONAL FACILITY MANAGEMENT ASSOCIATI Totals				Invoices	1		\$219.00
Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION 21023441	ASBESTOS REMOVAL	Paid by Check #314864		11/16/2021	12/09/2021	11/16/2021		12/09/2021	2,600.00
		Vendor 2195 - IITI IOWA ILLINOIS TAYLOR INSULATION Totals				Invoices	1		\$2,600.00
Vendor 2374 - IOWA ONE CALL 23689	UTILITY LOCATION EMAIL FEE	Paid by Check #314872		11/19/2021	12/09/2021	10/31/2021		12/09/2021	8.10
		Vendor 2374 - IOWA ONE CALL Totals				Invoices	1		\$8.10
Vendor 2920 - MAIL SERVICES LLC 1814867FSS	POSTAGE NOVEMBER 2021	Paid by Check #314893		11/15/2021	12/09/2021	11/15/2021		12/09/2021	4,369.37
		Vendor 2920 - MAIL SERVICES LLC Totals				Invoices	1		\$4,369.37
Vendor 3126 - MIDAMERICAN ENERGY 519245300	SECC - ELECTRICAL 10/14-11/12/21	Paid by Check #314905		11/12/2021	12/09/2021	11/12/2021		12/09/2021	5,303.65
519274156	TREMONT - ELECTRICAL 10/14-11/12/21	Paid by Check #314905		11/12/2021	12/09/2021	11/12/2021		12/09/2021	915.44
519418507	902 - ELECTRICAL AND GAS 10/19-11/17/21	Paid by Check #314905		11/17/2021	12/09/2021	11/17/2021		12/09/2021	99.86



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
519418583	DC 902 - ELECTRICAL 10/17-11/19/21	Paid by Check #314905		11/17/2021	12/09/2021	11/17/2021		12/09/2021	11.07
519503387	ADMIN - ELECTRICAL 10/21-11/19/21	Paid by Check #314905		11/19/2021	12/09/2021	11/19/2021		12/09/2021	4,695.02
519550523	503 - ELECTRICAL 10/21-11/19/21	Paid by Check #314905		11/22/2021	12/09/2021	11/19/2021		12/09/2021	79.41
519551246	DC - ELECTRICAL 10/21-11/19/21	Paid by Check #314905		11/22/2021	12/09/2021	11/19/2021		12/09/2021	23.75
519561096	DC - ELECTRICAL 10/21-11/19/21	Paid by Check #314905		11/22/2021	12/09/2021	11/19/2021		12/09/2021	109.62
519567739	JAIL - ELECTRICAL 10/21-11/19/21	Paid by Check #314905		11/22/2021	12/09/2021	11/19/2021		12/09/2021	11,953.46
519568087	CH - ELECTRICAL 10/21-11/19/21	Paid by Check #314905		11/22/2021	12/09/2021	11/19/2021		12/09/2021	5,616.38
519568213	JDC - ELECTRICAL 10/21-11/19/21	Paid by Check #314905		11/22/2021	12/09/2021	11/19/2021		12/09/2021	814.89
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	11		<u>\$29,622.55</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31733 LS159	CO ATTORNEY PROJECT-FURNITURE	Paid by Check #314923		11/18/2021	12/09/2021	11/18/2021		12/09/2021	15,059.20
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals						Invoices	1		<u>\$15,059.20</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
218257M	CH - CAPPED OFF STEAM LINES	Paid by Check #314927		11/19/2021	12/09/2021	11/19/2021		12/09/2021	525.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals						Invoices	1		<u>\$525.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
232786331121	POSTAGE NOVEMBER 2021	Paid by Check #314929		11/22/2021	12/09/2021	11/22/2021		12/09/2021	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals						Invoices	1		<u>\$20,000.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
98784	SERVICE AGREEMENT - SECC - WINDOW WASHING	Paid by Check #314941		11/19/2021	12/09/2021	11/17/2021		12/09/2021	1,125.00
98785	SERVICE AGREEMENT - WINDOW WASHING AC/CH/JAIL/JDC/PATROL	Paid by Check #314941		11/19/2021	12/09/2021	11/18/2021		12/09/2021	4,965.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals						Invoices	2		<u>\$6,090.00</u>
Vendor 14477 - SHUTTLEWORTH & INGERSOLL PLC									
4472299	CAPITAL - REAL ESTATE PROFESSIONAL SERVICES	Paid by Check #314964		11/11/2021	12/09/2021	10/29/2021		12/09/2021	1,041.50
Vendor 14477 - SHUTTLEWORTH & INGERSOLL PLC Totals						Invoices	1		<u>\$1,041.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 4508 - STEVE'S MIRROR & GLASS LTD U0165870	CH - DOOR PANE - CLEAR LAMINATE & SANDBLASTING	Paid by Check #314968		11/22/2021	12/09/2021	11/22/2021		12/09/2021	519.17
Vendor 4508 - STEVE'S MIRROR & GLASS LTD Totals							Invoices	1	<u>\$519.17</u>
Vendor 4586 - SWANSON CONSTRUCTION CO 16 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #314972		11/23/2021	12/09/2021	11/23/2021		12/09/2021	1,804.05
Vendor 4586 - SWANSON CONSTRUCTION CO Totals							Invoices	1	<u>\$1,804.05</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP 12156964	CH/503 - GAS 9/22-10/21/21	Paid by Check #314973		11/15/2021	12/09/2021	10/21/2021		12/09/2021	72.57
12156974	CH/JAIL/ADMIN/JDC/TRE GAS 9/22-10/21/21	Paid by Check #314973		11/15/2021	12/09/2021	10/21/2021		12/09/2021	11,223.46
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	<u>\$11,296.03</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE 1561000 NOV2021	BRM PERMIT FEE	Paid by Check #314990		11/20/2021	12/09/2021	11/20/2021		12/09/2021	265.00
1561001 NOV2021	BRM ANNUAL MAINTENANCE	Paid by Check #314990		11/20/2021	12/09/2021	11/20/2021		12/09/2021	800.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	2	<u>\$1,065.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC 75868	JDC EXPANSION	Paid by Check #315004		11/30/2021	12/09/2021	11/30/2021		12/09/2021	6,842.38
75876	REIMBURSABLES	Paid by Check #315004		11/30/2021	12/09/2021	11/30/2021		12/09/2021	1,320.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$8,162.38</u>
Department 15 - FSS Totals							Invoices	31	<u>\$167,085.05</u>
15 FSS									
Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 112560 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #314790		11/12/2021	12/09/2021	10/31/2021		12/09/2021	4.72
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$4.72</u>
Vendor 448 - ARLEN BECK COMM MTG 11/2021	NOV 2021 COMM MTG	Paid by Check #314800		11/12/2021	12/09/2021	11/12/2021		12/09/2021	26.98
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.98</u>
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC MHMH017064	Commitment - Legal Representation	Paid by Check #314808		11/09/2021	12/09/2021	11/09/2021		12/09/2021	31.50



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 14455 - BRUBAKER FLYNN & DARLAND PC									
MHMH019797	Commitment - Legal Representation	Paid by Check #314808		11/09/2021	12/09/2021	11/09/2021		12/09/2021	75.60
MHMH019802	Community Services - Other Expense	Paid by Check #314808		11/10/2021	12/09/2021	11/10/2021		12/09/2021	18.90
MHMH019815	Commitment - Legal Representation	Paid by Check #314808		11/10/2021	12/09/2021	11/10/2021		12/09/2021	31.50
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals							Invoices	4	\$157.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 1221	Community Services - Other Expense	Paid by Check #314813		11/12/2021	12/09/2021	12/01/2021		12/09/2021	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
CADS 1221	Community Services - Other Expense	Paid by Check #314814		11/12/2021	12/09/2021	12/01/2021		12/09/2021	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	\$54,028.25
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH019708	Commitment - Legal Representation	Paid by Check #314831		11/10/2021	12/09/2021	11/10/2021		12/09/2021	132.00
MHMH019781	Commitment - Legal Representation	Paid by Check #314831		11/10/2021	12/09/2021	11/10/2021		12/09/2021	105.60
MHMH019784	Commitment - Legal Representation	Paid by Check #314831		11/10/2021	12/09/2021	11/10/2021		12/09/2021	118.80
MHMH019796	Commitment - Legal Representation	Paid by Check #314831		11/10/2021	12/09/2021	11/10/2021		12/09/2021	112.20
MHMH019798	Commitment - Legal Representation	Paid by Check #314831		11/10/2021	12/09/2021	11/10/2021		12/09/2021	112.20
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	5	\$580.80
Vendor 1404 - LORI ELAM									
DHS/CEO 11/21	Community Services - Other Expense	Paid by Check #314838		11/22/2021	12/09/2021	11/22/2021		12/09/2021	125.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	\$125.00
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0921	Community Services - Other Expense	Paid by Check #314842		11/12/2021	12/09/2021	09/30/2021		12/09/2021	5,752.47
JAIL MEDS 1021	Community Services - Other Expense	Paid by Check #314842		11/19/2021	12/09/2021	10/31/2021		12/09/2021	5,056.63
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	\$10,809.10
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201595342	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #314848		11/01/2021	12/09/2021	10/21/2021		12/09/2021	755.47



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201568262	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #314848		11/02/2021	12/09/2021	09/26/2021		12/09/2021	7,554.70
D201597060	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #314848		11/02/2021	12/09/2021	10/24/2021		12/09/2021	3,021.88
D201551301	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #314848		11/05/2021	12/09/2021	08/31/2021		12/09/2021	935.56
D201558065	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #314848		11/05/2021	12/09/2021	09/08/2021		12/09/2021	751.25
D201563473	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #314848		11/05/2021	12/09/2021	09/15/2021		12/09/2021	2,266.41
D201566033	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #314848		11/05/2021	12/09/2021	09/19/2021		12/09/2021	1,484.00
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	7	\$16,769.27
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
306412801	Commitment - Diagnostic Evaluations	Paid by Check #314850		09/09/2021	12/09/2021	08/08/2021		12/09/2021	63.59
306412902	Commitment - Diagnostic Evaluations	Paid by Check #314850		09/09/2021	12/09/2021	08/14/2021		12/09/2021	11.68
306412912	Commitment - Diagnostic Evaluations	Paid by Check #314850		09/09/2021	12/09/2021	08/13/2021		12/09/2021	11.68
306494229	Commitment - Diagnostic Evaluations	Paid by Check #314850		09/22/2021	12/09/2021	08/17/2021		12/09/2021	19.44
306494270	Commitment - Diagnostic Evaluations	Paid by Check #314850		09/22/2021	12/09/2021	08/15/2021		12/09/2021	2.28
306501589	Commitment - Diagnostic Evaluations	Paid by Check #314850		09/23/2021	12/09/2021	07/17/2021		12/09/2021	63.69
306716542	Commitment - Diagnostic Evaluations	Paid by Check #314850		10/27/2021	12/09/2021	10/21/2021		12/09/2021	185.37
306721743	Commitment - Diagnostic Evaluations	Paid by Check #314850		10/28/2021	12/09/2021	10/23/2021		12/09/2021	153.90
306730990	Commitment - Diagnostic Evaluations	Paid by Check #314850		10/29/2021	12/09/2021	09/27/2021		12/09/2021	311.58
306730993	Commitment - Diagnostic Evaluations	Paid by Check #314850		10/29/2021	12/09/2021	09/21/2021		12/09/2021	247.27
306751416	Commitment - Diagnostic Evaluations	Paid by Check #314850		11/02/2021	12/09/2021	10/25/2021		12/09/2021	89.25
306751418	Commitment - Diagnostic Evaluations	Paid by Check #314850		11/02/2021	12/09/2021	10/24/2021		12/09/2021	36.41
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	12	\$1,196.14
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 11/2021	NOV 2021 COMM MTG	Paid by Check #314853		11/12/2021	12/09/2021	11/12/2021		12/09/2021	26.69
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	\$26.69



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 1021	Support Services - Supported Community Living	Paid by Check #314856		11/10/2021	12/09/2021	10/31/2021		12/09/2021	11,934.38
50368 1021	Voc/Day - Individual Supported Employment	Paid by Check #314856		11/10/2021	12/09/2021	10/31/2021		12/09/2021	158.51
PI 1021	Voc/Day - Prevocational Services	Paid by Check #314856		11/10/2021	12/09/2021	10/31/2021		12/09/2021	1,931.85
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	\$14,024.74
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM019065	Commitment - Sheriff Transportation	Paid by Check #314878		12/09/2021	12/09/2021	12/09/2021		12/09/2021	61.62
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	\$61.62
Vendor 14436 - KERR ENTERPRISES LLC									
586125	413 E 7TH ST (MO)	Paid by Check #314883		11/01/2021	12/09/2021	11/01/2021		12/09/2021	250.00
586127	413 E 7TH ST (FL)	Paid by Check #314883		11/01/2021	12/09/2021	11/01/2021		12/09/2021	250.00
Vendor 14436 - KERR ENTERPRISES LLC Totals							Invoices	2	\$500.00
Vendor 12477 - WAYNE KRAFT									
COMM MTG 11/21	NOV 2021 COMM MTG	Paid by Check #314884		11/12/2021	12/09/2021	11/12/2021		12/09/2021	26.40
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	\$26.40
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
587588	2751 W 72ND ST UNIT 2 (CT)	Paid by Check #314899		12/01/2021	12/09/2021	12/01/2021		12/09/2021	775.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals							Invoices	1	\$775.00
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
88	Community Services - Other Expense	Paid by Check #314902		10/01/2021	12/09/2021	09/30/2021		12/09/2021	10,486.56
89	Community Services - Other Expense	Paid by Check #314902		11/01/2021	12/09/2021	10/31/2021		12/09/2021	2,451.57
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	2	\$12,938.13
Vendor 3550 - TYRONE ORR									
COMM MTG 11/21	NOV 2021 COMM MTG	Paid by Check #314922		11/12/2021	12/09/2021	11/12/2021		12/09/2021	26.12
Vendor 3550 - TYRONE ORR Totals							Invoices	1	\$26.12
Vendor 3639 - PENN CENTER INC									
PC 1021	Community Services - Other Expense	Paid by Check #314925		11/02/2021	12/09/2021	10/31/2021		12/09/2021	13,342.89
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	\$13,342.89
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2644 CSD	Mental Health Services in Jails	Paid by Check #314935		10/31/2021	12/09/2021	10/31/2021		12/09/2021	886.13
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	\$886.13



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 4127 - RUNGE MORTUARY									
587503	(PR)	Paid by Check #314953		11/17/2021	12/09/2021	11/17/2021		12/09/2021	1,600.00
587712	(MW)	Paid by Check #314953		11/19/2021	12/09/2021	11/19/2021		12/09/2021	1,600.00
588048	(JK)	Paid by Check #314953		11/29/2021	12/09/2021	11/29/2021		12/09/2021	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	3	<u>\$4,800.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP103121	Community Services - Other Expense	Paid by Check #314962		10/29/2021	12/09/2021	10/31/2021		12/09/2021	3,596.75
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$3,596.75</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020210401082 AP	Community Services - Other Expense	Paid by Check #314980		11/16/2021	12/09/2021	07/01/2021		12/09/2021	8,146.74
4020210401082 SW	Community Services - Other Expense	Paid by Check #314980		11/16/2021	12/09/2021	07/01/2021		12/09/2021	6,799.71
4020211001082 LC	Community Services - Other Expense	Paid by Check #314980		11/16/2021	12/09/2021	10/31/2021		12/09/2021	7,869.77
4020211001082 WL	Community Services - Other Expense	Paid by Check #314980		11/16/2021	12/09/2021	10/31/2021		12/09/2021	8,720.75
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$31,536.97</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
587490	(SA)	Paid by Check #314982		11/15/2021	12/09/2021	11/15/2021		12/09/2021	1,345.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 5076 - WELLS FARGO BANKS									
21100000650	Community Services - Other Expense	Paid by Check #315000		11/10/2021	12/09/2021	11/10/2021		12/09/2021	1,102.69
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,102.69</u>
Department 17 - Community Services Totals							Invoices	59	<u>\$186,499.39</u>
17 Community Services									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 1121	ELEC 10/8 - 11/9 - HWY 61 SIGN - SCP/GCGC	Paid by Check #314792		11/09/2021	12/09/2021	11/09/2021		12/09/2021	25.98
0285841000 1121	ELEC 10/14 - 11/12 - SCP	Paid by Check #314792		11/12/2021	12/09/2021	11/12/2021		12/09/2021	78.42
6434111000 1121	ELEC 10/14 - 11/12 - SCP GAMBRIEL BOAT DOCK	Paid by Check #314792		11/12/2021	12/09/2021	11/12/2021		12/09/2021	27.27
0884621000 1121	ELEC 10/15 - 11/15 - PV RESIDENCE	Paid by Check #314792		11/15/2021	12/09/2021	11/15/2021		12/09/2021	31.99
1930511000 1121	ELEC 10/15 - 11/15 - SCP BROPHY BARN	Paid by Check #314792		11/15/2021	12/09/2021	11/15/2021		12/09/2021	20.38



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 2193 - ALLIANT ENERGY / IPL									
2180390000 1121	ELEC 10/15 - 11/15 - SCP NATURE CENTER	Paid by Check #314792		11/15/2021	12/09/2021	11/15/2021		12/09/2021	32.82
5512141000 1121	ELEC 10/15 - 11/15 - PV	Paid by Check #314792		11/15/2021	12/09/2021	11/15/2021		12/09/2021	180.93
6476701000 1121	ELEC 10/15 - 11/15 - PV BLACKSMITH SHOP	Paid by Check #314792		11/15/2021	12/09/2021	11/15/2021		12/09/2021	106.69
7875841000 1121	ELEC 10/15- 11/15- SCP BROPHY RESIDENCE	Paid by Check #314792		11/15/2021	12/09/2021	11/15/2021		12/09/2021	61.38
9158331000 1121	ELEC 10/15 - 11/15 - PV ST ANNS CHURCH	Paid by Check #314792		11/15/2021	12/09/2021	11/15/2021		12/09/2021	154.06
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$719.92
Vendor 237 - ALTORFER MACHINERY CO									
D3932701	CUST 651318 - COMPRESSOR RENTAL FOR GCM	Paid by Check #314793		11/10/2021	12/09/2021	11/10/2021		12/09/2021	362.75
D39327011 CR	CUST 651318 - COMPRESSOR RENTAL FOR GCM-CREDIT	Paid by Check #314793		11/18/2021	12/09/2021	11/18/2021		12/09/2021	(45.75)
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	\$317.00
Vendor 358 - AT & T									
381-1114 1121	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #314795		11/12/2021	12/09/2021	11/12/2021		12/09/2021	42.18
Vendor 358 - AT & T Totals							Invoices	1	\$42.18
Vendor 364 - AUDUBON INTERNATIONAL									
15464-2021-22	2021-2022 MEMBERSHIP RENEWAL: LEVEL ACSP FOR GOLF - BEN LETURE	Paid by Check #314796		11/15/2021	12/09/2021	11/15/2021		12/09/2021	500.00
Vendor 364 - AUDUBON INTERNATIONAL Totals							Invoices	1	\$500.00
Vendor 662 - BRUS CONSTRUCTION LLC									
8867	WEC - DORM ADDT FRONT ENTRANCE - 1800002-501	Paid by Check #314809		11/24/2021	12/09/2021	11/24/2021		12/09/2021	262.40
8868	WEC - DORM ADDT - 1800002-501	Paid by Check #314809		11/24/2021	12/09/2021	11/24/2021		12/09/2021	1,147.58
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	2	\$1,409.98
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 1121	ACCT 0411 - CODY DSL & PHONE	Paid by Check #314815		11/01/2021	12/09/2021	11/01/2021		12/09/2021	125.26
11766 1121	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #314815		11/01/2021	12/09/2021	11/01/2021		12/09/2021	183.00
4269 1121	ACCT 4269 - SCP FAX	Paid by Check #314815		11/01/2021	12/09/2021	11/01/2021		12/09/2021	35.75
4525 1121	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #314815		11/01/2021	12/09/2021	11/01/2021		12/09/2021	35.75
4646 1121	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #314815		11/01/2021	12/09/2021	11/01/2021		12/09/2021	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$481.26



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 817 - CENTURYLINK									
381-2805 1121	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #314816		11/13/2021	12/09/2021	11/13/2021		12/09/2021	68.09
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$68.09</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5085363598	CUST 10712412 - WLP MAINT & ADMIN BLDG	Paid by Check #314819		11/24/2021	12/09/2021	11/24/2021		12/09/2021	124.63
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$124.63</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S509751563.001	CUST 86978 - WLP	Paid by Check #314821		11/15/2021	12/09/2021	11/15/2021		12/09/2021	144.35
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$144.35</u>
Vendor 1271 - D & K PRODUCTS									
0538870-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #314822		11/09/2021	12/09/2021	11/09/2021		12/09/2021	533.45
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$533.45</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J157348	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #314826		11/08/2021	12/09/2021	11/08/2021		12/09/2021	74.59
J165237	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #314826		11/16/2021	12/09/2021	11/16/2021		12/09/2021	445.68
J165237A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #314826		11/22/2021	12/09/2021	11/22/2021		12/09/2021	145.38
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	3	<u>\$665.65</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 1121	GC - NOVEMBER ADVERTISING	Paid by Check #314829		11/02/2021	12/09/2021	11/02/2021		12/09/2021	56.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$56.00</u>
Vendor 1292 - DOORS INC									
312216	ACCT SCO350 - SCP	Paid by Check #314832		11/11/2021	12/09/2021	11/11/2021		12/09/2021	153.30
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$153.30</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
87580	ACCT 178701 - WLP GASOLINE	Paid by Check #314835		11/03/2021	12/09/2021	11/03/2021		12/09/2021	383.90
87827	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #314835		11/11/2021	12/09/2021	11/11/2021		12/09/2021	951.30
87828	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #314835		11/11/2021	12/09/2021	11/11/2021		12/09/2021	644.48
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$1,979.68</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 14473 - FIVE STAR MASONRY										
9321	WEC - DORM ADDT - 1800002-501	Paid by Check #314843		11/22/2021	12/09/2021	11/22/2021		12/09/2021	2,624.00	
Vendor 14473 - FIVE STAR MASONRY Totals								Invoices	1	<u>\$2,624.00</u>
Vendor 14476 - FRANK GILLOCK										
112821	SANTA APPERANCE FOR CHRISTMAS WALK - PV	Paid by Check #314852		11/20/2021	12/09/2021	11/20/2021		12/09/2021	200.00	
Vendor 14476 - FRANK GILLOCK Totals								Invoices	1	<u>\$200.00</u>
Vendor 2154 - HY-VEE INC										
4833871959	ACCT 182960 - HDQTRS	Paid by Check #314862		10/13/2021	12/09/2021	10/13/2021		12/09/2021	12.99	
Vendor 2154 - HY-VEE INC Totals								Invoices	1	<u>\$12.99</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
262078	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #314867		11/10/2021	12/09/2021	11/10/2021		12/09/2021	40.95	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>\$40.95</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
WO-7660520-1	CUST 495368 - SCP	Paid by Check #314871		11/12/2021	12/09/2021	11/12/2021		12/09/2021	86.51	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>\$86.51</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
2369424	ACCT 0061 - THEISEN'S- WLP	Paid by Check #314876		10/08/2021	12/09/2021	10/08/2021		12/09/2021	52.96	
2370196	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #314876		10/09/2021	12/09/2021	10/09/2021		12/09/2021	59.11	
4356520	ACCT 161536 - P & K - WLP	Paid by Check #314876		10/11/2021	12/09/2021	10/11/2021		12/09/2021	52.80	
4620303	ACCT 0061 - THEISEN'S - SCP	Paid by Check #314876		10/19/2021	12/09/2021	10/19/2021		12/09/2021	75.92	
4620304	ACCT 0061 - THEISEN'S - SCP	Paid by Check #314876		10/19/2021	12/09/2021	10/19/2021		12/09/2021	2.99	
4621279	ACCT 0061 - THEISEN'S - SCP	Paid by Check #314876		10/21/2021	12/09/2021	10/21/2021		12/09/2021	57.95	
4371574	ACCT 161536 - P & K - WLP	Paid by Check #314876		10/25/2021	12/09/2021	10/25/2021		12/09/2021	1,366.40	
2388776	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #314876		11/01/2021	12/09/2021	11/01/2021		12/09/2021	114.00	
2390250	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #314876		11/03/2021	12/09/2021	11/03/2021		12/09/2021	21.38	
4627694	ACCT 0061 - THEISEN'S - SCP	Paid by Check #314876		11/04/2021	12/09/2021	11/04/2021		12/09/2021	18.99	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	10	<u>\$1,822.50</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7286494	ACCT 37281 - CODY HOMESTEAD	Paid by Check #314879		11/02/2021	12/09/2021	11/02/2021		12/09/2021	21.00	
7286568	ACCT 37155 - SCP MAINTENANCE	Paid by Check #314879		11/09/2021	12/09/2021	11/09/2021		12/09/2021	7.00	
7286569	ACCT 37142 - GCM	Paid by Check #314879		11/09/2021	12/09/2021	11/09/2021		12/09/2021	7.00	



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 2509 - JOHNSON DISTRIBUTING INC									
7286599	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #314879		11/11/2021	12/09/2021	11/11/2021		12/09/2021	35.00
7286603	ACCT 37089 - WLP MANAGER	Paid by Check #314879		11/11/2021	12/09/2021	11/11/2021		12/09/2021	14.00
7286611	ACCT 37152 - WLP MAINT	Paid by Check #314879		11/12/2021	12/09/2021	11/12/2021		12/09/2021	14.00
7286612	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #314879		11/12/2021	12/09/2021	11/12/2021		12/09/2021	7.00
7286649	ACCT 37281 - CODY HOMESTEAD	Paid by Check #314879		11/16/2021	12/09/2021	11/16/2021		12/09/2021	14.00
7286734	ACCT 37155 - SCP MAINTENANCE	Paid by Check #314879		11/23/2021	12/09/2021	11/23/2021		12/09/2021	7.00
7286735	ACCT 37142 - GCM	Paid by Check #314879		11/23/2021	12/09/2021	11/23/2021		12/09/2021	7.00
7286752	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #314879		11/24/2021	12/09/2021	11/24/2021		12/09/2021	28.00
7286755	ACCT 37089 - WLP MANAGER	Paid by Check #314879		11/24/2021	12/09/2021	11/24/2021		12/09/2021	14.00
7286756	ACCT 37152 - WLP MAINT	Paid by Check #314879		11/24/2021	12/09/2021	11/24/2021		12/09/2021	7.00
7286757	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #314879		11/24/2021	12/09/2021	11/24/2021		12/09/2021	7.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	14		\$189.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
189245	ACCT 193401 - WAPSI	Paid by Check #314880		11/16/2021	12/09/2021	11/16/2021		12/09/2021	17.22
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	1		\$17.22
Vendor 14202 - KUNES FORD OF EAST MOLINE									
23791	CUST 6349 - WLP VEHICLE REPAIR	Paid by Check #314887		11/08/2021	12/09/2021	11/08/2021		12/09/2021	380.82
Vendor 14202 - KUNES FORD OF EAST MOLINE Totals						Invoices	1		\$380.82
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
A21078	ACCT 10647 - SCP	Paid by Check #314891		11/22/2021	12/09/2021	11/22/2021		12/09/2021	1,400.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals						Invoices	1		\$1,400.00
Vendor 3057 - MENARDS									
70937	ACCT 33150252 - SCP	Paid by Check #314904		11/10/2021	12/09/2021	11/10/2021		12/09/2021	167.95
Vendor 3057 - MENARDS Totals						Invoices	1		\$167.95
Vendor 3126 - MIDAMERICAN ENERGY									
519004681	ACCT 64016 - ELEC 10/6 - 11/4 - WWT FACILITY WLP	Paid by Check #314905		11/05/2021	12/09/2021	11/05/2021		12/09/2021	134.31
519457669	ACCT 93007 - HDQTRS - GAS 10/20 - 11/18	Paid by Check #314905		11/18/2021	12/09/2021	11/18/2021		12/09/2021	53.13
519459436	ACCT 92004 - WLP GATE 5 RR - GAS 10/20 - 11/18	Paid by Check #314905		11/18/2021	12/09/2021	11/18/2021		12/09/2021	267.93
519464920	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 10/20 - 11/18	Paid by Check #314905		11/18/2021	12/09/2021	11/18/2021		12/09/2021	89.65



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
519465151	ACCT 65016 - WLP MAINT - GAS - 10/20 - 11/18	Paid by Check #314905		11/18/2021	12/09/2021	11/18/2021		12/09/2021	148.72
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$693.74</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2605031-00	CUST 74510 - WLP	Paid by Check #314908		11/16/2021	12/09/2021	11/16/2021		12/09/2021	143.33
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$143.33</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1328609-00	CUST 4110470 - GCM	Paid by Check #314912		11/02/2021	12/09/2021	11/02/2021		12/09/2021	49.81
1329235-00	CUST 4110470 - GCM	Paid by Check #314912		11/11/2021	12/09/2021	11/11/2021		12/09/2021	1,208.84
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	<u>\$1,258.65</u>
Vendor 3342 - NAPA DAVENPORT									
723765	ACCT 70783 - WLP	Paid by Check #314914		11/15/2021	12/09/2021	11/15/2021		12/09/2021	242.58
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$242.58</u>
Vendor 3465 - NORTH SCOTT PRESS									
11/24/21-DA-GC	DISPLAY AD - OPEN FOR HOLIDAY SHOPPING -GCGC	Paid by Check #314917		11/30/2021	12/09/2021	11/30/2021		12/09/2021	124.00
112421-FC	FULL COLOR - OPEN FOR HOLIDAY SHOPPING-GCGC	Paid by Check #314917		11/30/2021	12/09/2021	11/30/2021		12/09/2021	24.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$148.00</u>
Vendor 11282 - PRECISION AIR									
I6337	WORK ORDER #7428 - SCP	Paid by Check #314933		11/22/2021	12/09/2021	11/22/2021		12/09/2021	435.96
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$435.96</u>
Vendor 14123 - QCII LLC- SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/									
1697	DUCT CLEANING AT SOUTH RES - SCP	Paid by Check #314939		11/12/2021	12/09/2021	11/12/2021		12/09/2021	470.00
1698	DUCT CLEANING AT PV RES - SCP 1802200-222-200	Paid by Check #314939		11/12/2021	12/09/2021	11/12/2021		12/09/2021	550.00
Vendor 14123 - QCII LLC- SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/ Totals							Invoices	2	<u>\$1,020.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
98845	WINDOW WASHING - EXTERIO RONLY - HDQTRS - NOVEMBER 2021	Paid by Check #314941		11/23/2021	12/09/2021	11/23/2021		12/09/2021	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 4049 - RIVER VALLEY TURF									
01-67974	CUST SCOTT CTY - WLP	Paid by Check #314947		11/17/2021	12/09/2021	11/17/2021		12/09/2021	102.22
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$102.22</u>
Vendor 14222 - RP LUMBER CO INC									
2110-224946	WEC - DORM ADDT - 1800002-501	Paid by Check #314952		10/26/2021	12/09/2021	10/26/2021		12/09/2021	41.96
2110-235136	WEC - DORM ADDT - 1800002-501	Paid by Check #314952		10/27/2021	12/09/2021	10/27/2021		12/09/2021	33.00
2111-311572	WEC - DORM ADDT - 1800002-501	Paid by Check #314952		11/11/2021	12/09/2021	11/11/2021		12/09/2021	340.78
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	3	<u>\$415.74</u>
Vendor 4161 - SAM'S CLUB DIRECT									
5034	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #314956		10/20/2021	12/09/2021	10/20/2021		12/09/2021	84.51
8905	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #314956		11/05/2021	12/09/2021	11/05/2021		12/09/2021	45.67
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$130.18</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1097699	ACCT 9001 - WLP - RCC	Paid by Check #314959		11/12/2021	12/09/2021	11/12/2021		12/09/2021	62.42
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$62.42</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
BG7875-21	REGISTRATION RENEWAL - SCP	Paid by Check #314961		11/12/2021	12/09/2021	11/12/2021		12/09/2021	18.75
BG7876-21	REGISTRATION RENEWAL - SCP	Paid by Check #314961		11/12/2021	12/09/2021	11/12/2021		12/09/2021	18.75
BG7879-21	REGISTRATION RENEWAL - WLP	Paid by Check #314961		11/12/2021	12/09/2021	11/12/2021		12/09/2021	18.75
BG7880-21	REGISTRATION RENEWAL - WLP	Paid by Check #314961		11/12/2021	12/09/2021	11/12/2021		12/09/2021	18.75
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	4	<u>\$75.00</u>
Vendor 4329 - SHIVE-HATTERY INC									
3194320-11	SERVICES PROVIDED 9/18/21 THRU 11/12/21 - BSP WW 6801001-319	Paid by Check #314963		11/17/2021	12/09/2021	11/17/2021		12/09/2021	261.58
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$261.58</u>
Vendor 4475 - STANDARD BEARINGS CO									
6807981	CUST 23935 - WLP	Paid by Check #314965		11/16/2021	12/09/2021	11/16/2021		12/09/2021	9.00
Vendor 4475 - STANDARD BEARINGS CO Totals							Invoices	1	<u>\$9.00</u>
Vendor 14474 - SUE GRINGS CABINETRY & DESIGN									
111821	WEC - DORM ADDT - 1800002-501	Paid by Check #314971		11/18/2021	12/09/2021	11/18/2021		12/09/2021	11,060.00
Vendor 14474 - SUE GRINGS CABINETRY & DESIGN Totals							Invoices	1	<u>\$11,060.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 4684 - TITAN MACHINERY - RENTALS INC									
16332019 GP	CUST 959941 - WLP	Paid by Check #314977		11/09/2021	12/09/2021	11/09/2021		12/09/2021	977.44
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$977.44</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
1327000998	PERMIT #1-82-030934 - PERIOD ENDING 11/30/21 - GLYNNS CREEK GC	Paid by Check #314979		11/23/2021	12/09/2021	11/23/2021		12/09/2021	971.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$971.00</u>
Vendor 4808 - UNIFORM DEN INC									
105987	CUST SCOTTCOCON - ADMIN/SCP/WLP	Paid by Check #314987		10/28/2021	12/09/2021	10/28/2021		12/09/2021	847.50
107179	CUST SCOTTCOCON - ADMIN/SCP/WLP	Paid by Check #314987		10/28/2021	12/09/2021	10/28/2021		12/09/2021	1,079.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$1,927.00</u>
Vendor 5201 - W W GRAINGER INC									
9122376784	ACCT 802676007 - WLP	Paid by Check #314996		11/16/2021	12/09/2021	11/16/2021		12/09/2021	70.01
9129991270	ACCT 802676007 - WLP	Paid by Check #314996		11/23/2021	12/09/2021	11/23/2021		12/09/2021	129.60
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$199.61</u>
Vendor 5079 - WENDLING QUARRIES INC									
897472	CUST 6078 - GLYNNS CREEK MAINTENANCE	Paid by Check #315001		11/24/2021	12/09/2021	11/24/2021		12/09/2021	1,111.03
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$1,111.03</u>
Department 18 - Conservation Totals							Invoices	102	<u>\$35,421.91</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
112560	PHARMACY SERVICES	Paid by Check #314790		11/12/2021	12/09/2021	10/13/2021		12/09/2021	17.41
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$17.41</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
2022-00000436	FY'22 2nd Qtr Payment	Paid by Check #314833		11/01/2021	12/09/2021	11/29/2021		12/09/2021	5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	<u>\$5,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 14471 - ETHODD PROPERTIES LLC									
Nov'21 Wellclose	Reimburse-Well closure 24604 Valley Dr PV	Paid by Check #314840		11/01/2021	12/09/2021	11/01/2021		12/09/2021	500.00
Vendor 14471 - ETHODD PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1570 - FIRST MED PHARMACY									
10312021	OCTOBER '21 PHARMACY	Paid by Check #314842		10/31/2021	12/09/2021	10/31/2021		12/09/2021	9,566.52
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$9,566.52</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
DPCK4148 10/29	PHYSICIAN SERVICES	Paid by Check #314845		10/29/2021	12/09/2021	10/29/2021		12/09/2021	191.68
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$191.68</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
306681603 6/28	PHYSICIAN SERVICES	Paid by Check #314846		07/01/2021	12/09/2021	07/01/2021		12/09/2021	143.10
306669396 10/8	PHYSICIAN SERVICES	Paid by Check #314846		10/08/2021	12/09/2021	10/08/2021		12/09/2021	91.03
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	2	<u>\$234.13</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DICI1909 10/15	HOSPITAL SERVICES	Paid by Check #314847		10/15/2021	12/09/2021	10/15/2021		12/09/2021	1,182.13
DICK8404 10/25	HOSPITAL SERVICES	Paid by Check #314847		10/25/2021	12/09/2021	10/25/2021		12/09/2021	659.86
DICK3512 10/29	HOSPITAL SERVICES	Paid by Check #314847		10/29/2021	12/09/2021	10/29/2021		12/09/2021	277.61
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	3	<u>\$2,119.60</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1557	July '21 Rabies Observations	Paid by Check #314860		07/31/2021	12/09/2021	07/31/2021		12/09/2021	795.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$795.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00866-A	AUTOPSY	Paid by Check #314873		11/17/2021	12/09/2021	08/19/2021		12/09/2021	2,092.00
21-00911-A	AUTOPSY	Paid by Check #314873		11/17/2021	12/09/2021	08/28/2021		12/09/2021	2,147.00
21-00928-A	AUTOPSY	Paid by Check #314873		11/17/2021	12/09/2021	09/02/2021		12/09/2021	2,028.00
21-00944-A	AUTOPSY	Paid by Check #314873		11/17/2021	12/09/2021	09/02/2021		12/09/2021	2,261.00
21-00949-A	AUTOPSY	Paid by Check #314873		11/17/2021	12/09/2021	09/05/2021		12/09/2021	2,043.00
21-00956-A	AUTOPSY	Paid by Check #314873		11/18/2021	12/09/2021	09/05/2021		12/09/2021	3,016.07
21-01006-A	AUTOPSY	Paid by Check #314873		11/18/2021	12/09/2021	09/18/2021		12/09/2021	1,900.00
21-01007-A	AUTOPSY	Paid by Check #314873		11/18/2021	12/09/2021	09/17/2021		12/09/2021	2,028.00
21-01024-A	AUTOPSY	Paid by Check #314873		11/18/2021	12/09/2021	09/25/2021		12/09/2021	2,092.00
21-01032-A	AUTOPSY	Paid by Check #314873		11/18/2021	12/09/2021	09/24/2021		12/09/2021	2,042.42
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	10	<u>\$21,649.49</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
95604561 10/29	LABS	Paid by Check #314888		10/29/2021	12/09/2021	10/29/2021		12/09/2021	11.46
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	1	<u>\$11.46</u>
Vendor 4277 - MACERICH NORTH PARK MALL LLC									
t0002171	Unit Code 0030 Store Front for World AIDS Day	Paid by Check #314892		11/30/2021	12/09/2021	11/30/2021		12/09/2021	650.00
Vendor 4277 - MACERICH NORTH PARK MALL LLC Totals							Invoices	1	<u>\$650.00</u>
Vendor 12404 - MEDLINE INDUSTRIES INC									
1967829897	Order# 537207875 Immunization supplies	Paid by Check #314903		09/27/2021	12/09/2021	09/27/2021		12/09/2021	224.67
Vendor 12404 - MEDLINE INDUSTRIES INC Totals							Invoices	1	<u>\$224.67</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
002893766MOL	PHYSICIAN SERVICES	Paid by Check #314921		10/15/2021	12/09/2021	10/15/2021		12/09/2021	238.33
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$238.33</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
3016254974	Order# 0617680351 I-Smile Supplies	Paid by Check #314924		11/17/2021	12/09/2021	11/17/2021		12/09/2021	252.46
3016330614	Order# 0617699699 I-Smile Supplies	Paid by Check #314924		11/22/2021	12/09/2021	11/22/2021		12/09/2021	37.42
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	2	<u>\$289.88</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2644	TRANSCRIPTION SERVICES	Paid by Check #314935		10/31/2021	12/09/2021	10/31/2021		12/09/2021	77.63
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$77.63</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1198917 10/30	RADIOLOGY SERVICES	Paid by Check #314943		10/30/2021	12/09/2021	10/30/2021		12/09/2021	54.91
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	<u>\$54.91</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'22 Dec Pymt	FY'22 Dec Payment	Paid by Check #314960		12/01/2021	12/09/2021	12/01/2021		12/09/2021	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
220333	Client# 367 Water samples	Paid by Check #314966		10/31/2021	12/09/2021	10/31/2021		12/09/2021	196.00
220721	Client# 367 Hep B Titers	Paid by Check #314966		10/31/2021	12/09/2021	10/31/2021		12/09/2021	19.43
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$215.43</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
943403	AUTOPSIES	Paid by Check #314988		10/31/2021	12/09/2021	07/01/2021		12/09/2021	6,465.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals				Invoices	1		\$6,465.00
		Department 20 - Health Totals				Invoices	33		\$53,551.14
20 Health									
Department 22 - JDC									
Vendor 12800 - MICHELLE BANCROFT									
10/4-10/26	Travel / Meals / Mileage	Paid by Check #314798		11/15/2021	12/09/2021	11/15/2021		12/09/2021	61.94
		Vendor 12800 - MICHELLE BANCROFT Totals				Invoices	1		\$61.94
Vendor 1524 - FAMILY RESOURCES INC									
9/30/2021	Community Services - Other Expense	Paid by Check #314841		09/30/2021	12/09/2021	09/30/2021		12/09/2021	233.25
		Vendor 1524 - FAMILY RESOURCES INC Totals				Invoices	1		\$233.25
Vendor 4868 - US FOODSERVICE INC									
5913074	Health - Other Expense	Paid by Check #314989		11/08/2021	12/09/2021	11/08/2021		12/09/2021	(13.92)
5864661	Health - Other Expense	Paid by Check #314989		11/11/2021	12/09/2021	11/11/2021		12/09/2021	807.08
3161262	Health - Other Expense	Paid by Check #314989		11/18/2021	12/09/2021	11/18/2021		12/09/2021	522.95
3269725	Health - Other Expense	Paid by Check #314989		11/24/2021	12/09/2021	11/24/2021		12/09/2021	382.64
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	4		\$1,698.75
		Department 22 - JDC Totals				Invoices	6		\$1,993.94
22 JDC									
Department 24 - HR									
Vendor 14185 - ARMOR UP AMERICA									
011	December 2021 First Responders	Paid by Check #314794		12/01/2021	12/09/2021	12/01/2021		12/09/2021	196.00
		Vendor 14185 - ARMOR UP AMERICA Totals				Invoices	1		\$196.00
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2788806	November 2021 Vision Bill	Paid by Check #314797		11/01/2021	12/09/2021	11/01/2021		12/09/2021	7,074.55
		Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals				Invoices	1		\$7,074.55
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202131	Nov Dental Exp	Paid by Check #314827		11/24/2021	12/09/2021	11/24/2021		12/09/2021	1,462.56
33671202131BuyUp	Nov Dental Buy Up Exp	Paid by Check #314827		11/24/2021	12/09/2021	11/24/2021		12/09/2021	1,307.44
		Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals				Invoices	2		\$2,770.00



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 1716 - GENESIS OCCUPATIONAL HEALTH									
173653	D. Hute, S. Scott, T. Zeimet Pre Employment	Paid by Check #314849		11/16/2021	12/09/2021	11/16/2021		12/09/2021	443.00
173737	Jennah Douglas Pre Employment	Paid by Check #314849		11/16/2021	12/09/2021	11/16/2021		12/09/2021	192.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$635.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
16420	November 2021 Flex Spending Admin	Paid by Check #314874		12/01/2021	12/09/2021	12/01/2021		12/09/2021	815.50
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$815.50</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Nov2021	Nov 2021 Life Insurance	Paid by Check #314909		11/01/2021	12/09/2021	11/01/2021		12/09/2021	12,206.80
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$12,206.80</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthDec2021	December 2021 Stop Loss	Paid by Check #314967		12/01/2021	12/09/2021	12/01/2021		12/09/2021	39,606.30
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$39,606.30</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716516135531	Dec 2021 Admin Exp	Paid by Check #314986		11/24/2021	12/09/2021	11/24/2021		12/09/2021	4,609.02
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$4,609.02</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
112021-SC	November Y @ Work	Paid by Check #315005		11/30/2021	12/09/2021	11/30/2021		12/09/2021	2,340.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	<u>\$2,340.00</u>
Department 24 - HR Totals							Invoices	11	<u>\$70,253.17</u>
24 HR									
Department 26 - Recorder									
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31732	Storage cabinet for security paper	Paid by Check #314923		11/18/2021	12/09/2021	11/18/2021		12/09/2021	2,941.74
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$2,941.74</u>
Vendor 4603 - TALLGRASS									
5547737	office supplies	Paid by Check #314974		11/17/2021	12/09/2021	11/17/2021		12/09/2021	101.45
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$101.45</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$3,043.19</u>

26 Recorder
 Department **27 - Secondary Roads**



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 2193 - ALLIANT ENERGY / IPL									
42279900001121	ACCT 4227990000 / STREET LIGHT	Paid by Check #314792		11/09/2021	12/09/2021	11/09/2021		12/09/2021	51.62
49730510001121	ACCT 4973051000 / STREET LIGHT	Paid by Check #314792		11/09/2021	12/09/2021	11/09/2021		12/09/2021	46.12
23381410001221	ACCT 2338141000 / STREET LIGHT	Paid by Check #314792		11/17/2021	12/09/2021	11/17/2021		12/09/2021	13.96
47484210001221	ACCT 4748421000 / STREET LIGHT	Paid by Check #314792		11/17/2021	12/09/2021	11/17/2021		12/09/2021	38.86
39646010001221	ACCT 3964601000 / STREET LIGHT	Paid by Check #314792		11/18/2021	12/09/2021	11/18/2021		12/09/2021	15.00
41265410001221	ACCT 4126541000 / STREET LIGHT	Paid by Check #314792		11/18/2021	12/09/2021	11/18/2021		12/09/2021	29.18
71872900001221	ACCT 7187290000 / STREET LIGHT	Paid by Check #314792		11/18/2021	12/09/2021	11/18/2021		12/09/2021	28.58
72192310001221	ACCT 7219231000 / STREET LIGHT	Paid by Check #314792		11/19/2021	12/09/2021	11/19/2021		12/09/2021	29.18
79130900001221	ACCT 7913090000 / STREET LIGHT	Paid by Check #314792		11/19/2021	12/09/2021	11/19/2021		12/09/2021	16.09
85131310001221	ACCT 8513131000 / UTILITIES	Paid by Check #314792		11/22/2021	12/09/2021	11/22/2021		12/09/2021	59.22
64575510001221	ACCT 6457551000 / STREET LIGHT	Paid by Check #314792		11/23/2021	12/09/2021	11/23/2021		12/09/2021	17.67
16020110001221	ACCT 1602011000 / UTILITIES	Paid by Check #314792		11/24/2021	12/09/2021	11/24/2021		12/09/2021	25.75
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	12		<u>\$371.23</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110324136	CUST 602909 / FILTERS	Paid by Check #314793		11/13/2021	12/09/2021	11/13/2021		12/09/2021	546.32
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		<u>\$546.32</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230107463	CUST 978658 / TIRES	Paid by Check #314799		11/11/2021	12/09/2021	11/11/2021		12/09/2021	77.00
230107636	CUST 978658 / TIRES	Paid by Check #314799		11/23/2021	12/09/2021	11/23/2021		12/09/2021	294.24
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2		<u>\$371.24</u>
Vendor 14470 - BLACK HAWK RENTAL - BLACK HAWK MANAGEMENT INC									
328861-1	CUST 56294 / NEW EQUIPMENT	Paid by Check #314805		11/17/2021	12/09/2021	11/17/2021		12/09/2021	9,200.00
Vendor 14470 - BLACK HAWK RENTAL - BLACK HAWK MANAGEMENT INC Totals						Invoices	1		<u>\$9,200.00</u>
Vendor 11605 - CARGILL INCORPORATED									
2906654302	ORDER 6192850 / SALT	Paid by Check #314812		11/16/2021	12/09/2021	11/16/2021		12/09/2021	5,736.41
2906657764	ORDER 6192850 / SALT	Paid by Check #314812		11/17/2021	12/09/2021	11/17/2021		12/09/2021	9,584.26
2906661297	ORDER 6192850 / SALT	Paid by Check #314812		11/18/2021	12/09/2021	11/18/2021		12/09/2021	7,645.50
Vendor 11605 - CARGILL INCORPORATED Totals						Invoices	3		<u>\$22,966.17</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 871 - CINTAS CORPORATION 342									
1902563904	CUST 15636933 / UNIFORMS	Paid by Check #314818		11/03/2021	12/09/2021	11/03/2021		12/09/2021	172.83
4101419191	CUST 15636933 / MATS/UNIFORMS	Paid by Check #314818		11/11/2021	12/09/2021	11/11/2021		12/09/2021	215.45
4102141288	CUST 15636933 / MATS/UNIFORMS	Paid by Check #314818		11/18/2021	12/09/2021	11/18/2021		12/09/2021	281.50
9155280987	CUST 15636933 / UNIFORMS	Paid by Check #314818		11/23/2021	12/09/2021	11/23/2021		12/09/2021	(77.94)
4102793748	CUST 15636933 / MATS/UNIFORMS	Paid by Check #314818		11/24/2021	12/09/2021	11/24/2021		12/09/2021	215.45
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	5	\$807.29
Vendor 1362 - EASTERN IOWA PROPANE LTD									
929945	SCOTT COUNTY / PROPANE	Paid by Check #314836		11/16/2021	12/09/2021	11/16/2021		12/09/2021	462.57
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	\$462.57
Vendor 1363 - EASTERN IOWA TIRE INC									
100116478	CUST 1177 / TIRES	Paid by Check #314837		11/15/2021	12/09/2021	11/15/2021		12/09/2021	822.85
100116609	CUST 1177 / TIRES	Paid by Check #314837		11/17/2021	12/09/2021	11/17/2021		12/09/2021	371.95
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	\$1,194.80
Vendor 1897 - RICHARD HAMILTON									
SAFETY21 RH	HAMILTON, RICHARD / SAFETY	Paid by Check #314855		11/27/2021	12/09/2021	11/27/2021		12/09/2021	75.00
Vendor 1897 - RICHARD HAMILTON Totals							Invoices	1	\$75.00
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00267492	CUST 9999 / DIESEL	Paid by Check #314857		11/19/2021	12/09/2021	11/19/2021		12/09/2021	18,058.53
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	\$18,058.53
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
4003042	CUST 1040 / BATTERIES	Paid by Check #314867		11/16/2021	12/09/2021	11/16/2021		12/09/2021	128.59
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$128.59
Vendor 2482 - JERRY'S ACE HARDWARE									
043667/1	CUST 1026 / PARTS	Paid by Check #314875		11/12/2021	12/09/2021	11/12/2021		12/09/2021	7.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	\$7.99
Vendor 2757 - LAWSON PRODUCTS INC									
9309032792	CUST 10143782 / PARTS	Paid by Check #314889		11/22/2021	12/09/2021	11/22/2021		12/09/2021	138.06
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$138.06
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
449466	CUST SCOENG / SHOULDERS	Paid by Check #314890		11/15/2021	12/09/2021	11/15/2021		12/09/2021	1,465.36
449512	CUST SCOENG / ROAD ROCK	Paid by Check #314890		11/16/2021	12/09/2021	11/16/2021		12/09/2021	201.27
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	\$1,666.63



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 2941 - MARTIN EQUIP OF IA-IL INC									
597977	ACCT 402038 / OUTSIDE REPAIR ASSET 5079	Paid by Check #314896		10/28/2021	12/09/2021	10/28/2021		12/09/2021	2,701.01
									Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals
							Invoices	1	\$2,701.01
Vendor 3126 - MIDAMERICAN ENERGY									
519159654	ACCT 65010-75013 / UTILITIES	Paid by Check #314905		11/10/2021	12/09/2021	11/10/2021		12/09/2021	1,632.63
519214886	ACCT 51610-77016 / STREET LIGHT	Paid by Check #314905		11/11/2021	12/09/2021	11/11/2021		12/09/2021	10.75
519479585	ACCT 53490-67013 / STREET LIGHT	Paid by Check #314905		11/18/2021	12/09/2021	11/18/2021		12/09/2021	12.14
									Vendor 3126 - MIDAMERICAN ENERGY Totals
							Invoices	3	\$1,655.52
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38738	SCOTT COUNTY / PEST CONTROL	Paid by Check #314906		11/18/2021	12/09/2021	11/15/2021		12/09/2021	75.00
									Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals
							Invoices	1	\$75.00
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2603899-00	CUST 74724 / PARTS	Paid by Check #314908		11/15/2021	12/09/2021	11/15/2021		12/09/2021	122.25
2606904-00	CUST 74724 / PARTS	Paid by Check #314908		11/17/2021	12/09/2021	11/17/2021		12/09/2021	25.44
2609190-00	CUST 74724 / TIRES	Paid by Check #314908		11/19/2021	12/09/2021	11/19/2021		12/09/2021	40.76
									Vendor 3160 - MIDWEST WHEEL COMPANIES Totals
							Invoices	3	\$188.45
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0025007-IN	CUST 0032480 / OIL	Paid by Check #314911		11/29/2021	12/09/2021	11/29/2021		12/09/2021	498.68
									Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals
							Invoices	1	\$498.68
Vendor 3342 - NAPA DAVENPORT									
51231	SCOTT COUNTY / TRAINING	Paid by Check #314914		11/15/2021	12/09/2021	11/15/2021		12/09/2021	65.00
									Vendor 3342 - NAPA DAVENPORT Totals
							Invoices	1	\$65.00
Vendor 14475 - ELLIOTT PENNOCK									
SAFETY21 EP	PENNOCK, ELLIOTT / SAFETY	Paid by Check #314926		11/28/2021	12/09/2021	11/28/2021		12/09/2021	150.00
									Vendor 14475 - ELLIOTT PENNOCK Totals
							Invoices	1	\$150.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
47917	SCOTT COUNTY / CONCRETE 19279 252ND AVE	Paid by Check #314931		11/22/2021	12/09/2021	11/22/2021		12/09/2021	1,027.00
									Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals
							Invoices	1	\$1,027.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
98783	EXTERIOR WINDOW WASHING	Paid by Check #314941		11/19/2021	12/09/2021	11/19/2021		12/09/2021	150.00
									Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals
							Invoices	1	\$150.00



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
129979	SCOTT COUNTY / BUILDINGS	Paid by Check #314945		11/18/2021	12/09/2021	11/18/2021		12/09/2021	316.00
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals		
							Invoices	1	<u>\$316.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1092168	CUST SCOSEC / ROAD ROCK	Paid by Check #314948		11/16/2021	12/09/2021	11/16/2021		12/09/2021	6,045.66
1092169	CUST SCOSEC / ROAD ROCK	Paid by Check #314948		11/16/2021	12/09/2021	11/16/2021		12/09/2021	11,075.58
1093921	CUST SCOSEC / PATCHING	Paid by Check #314948		11/23/2021	12/09/2021	11/23/2021		12/09/2021	456.50
1093922	CUST SCOSEC / ROAD ROCK	Paid by Check #314948		11/23/2021	12/09/2021	11/23/2021		12/09/2021	1,731.78
1093923	CUST SCOSEC / ENTRANCE ROCK	Paid by Check #314948		11/23/2021	12/09/2021	11/23/2021		12/09/2021	85.41
1093924	CUST SCOSEC / ROAD ROCK	Paid by Check #314948		11/23/2021	12/09/2021	11/23/2021		12/09/2021	6,035.04
							Vendor 4042 - RIVERSTONE GROUP INC Totals		
							Invoices	6	<u>\$25,429.97</u>
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC									
1966	SCOTT COUNTY / APPRAISAL	Paid by Check #314951		11/30/2021	12/09/2021	11/30/2021		12/09/2021	950.00
							Vendor 14134 - ROY R FISHER - NELSON VALUATION INC Totals		
							Invoices	1	<u>\$950.00</u>
Vendor 4150 - SAFETY KLEEN CORP									
86948818	ACCT SC17685 / OIL	Paid by Check #314955		11/01/2021	12/09/2021	11/01/2021		12/09/2021	462.58
87465457	ACCT SC17685 / PARTS WASHER	Paid by Check #314955		11/10/2021	12/09/2021	11/10/2021		12/09/2021	354.03
							Vendor 4150 - SAFETY KLEEN CORP Totals		
							Invoices	2	<u>\$816.61</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011098122	SCOTT COUNTY / YARD	Paid by Check #314959		11/15/2021	12/09/2021	11/15/2021		12/09/2021	82.68
							Vendor 4240 - SCOTT AREA LANDFILL Totals		
							Invoices	1	<u>\$82.68</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
21816	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314969		11/18/2021	12/09/2021	11/18/2021		12/09/2021	38.02
21907	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314969		11/24/2021	12/09/2021	11/24/2021		12/09/2021	164.70
							Vendor 4537 - STORM WATER SUPPLY LLC Totals		
							Invoices	2	<u>\$202.72</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103117532:01	CUST 11269 / PARTS	Paid by Check #314975		11/11/2021	12/09/2021	11/11/2021		12/09/2021	165.95
X103117790:01	CUST 11269 / FILTERS	Paid by Check #314975		11/22/2021	12/09/2021	11/22/2021		12/09/2021	205.82
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		
							Invoices	2	<u>\$371.77</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
573166	ACCT 400483 / FILTERS	Paid by Check #314985		11/22/2021	12/09/2021	11/22/2021		12/09/2021	82.18
							Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals		
							Invoices	1	<u>\$82.18</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 5201 - W W GRAINGER INC									
9128722478	ACCT 813267259 / SAFETY	Paid by Check #314996		11/22/2021	12/09/2021	11/22/2021		12/09/2021	130.20
		Vendor 5201 - W W GRAINGER INC Totals					Invoices	1	<u>\$130.20</u>
Vendor 5079 - WENDLING QUARRIES INC									
897329	CUST 14286 / ICE CONTROL	Paid by Check #315001		11/13/2021	12/09/2021	11/13/2021		12/09/2021	725.83
		Vendor 5079 - WENDLING QUARRIES INC Totals					Invoices	1	<u>\$725.83</u>
		Department 27 - Secondary Roads Totals					Invoices	65	<u>\$91,613.04</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 212 - RICH ALEKSIEJCZYK									
20211103-06	travel & meals VLEOA Phoenix AZ	Paid by Check #314791		11/06/2021	12/09/2021	11/06/2021		12/09/2021	1,112.94
		Vendor 212 - RICH ALEKSIEJCZYK Totals					Invoices	1	<u>\$1,112.94</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG1021	ODCP Byrne/JAG Reimbursement October 2021	Paid by Check #314802		11/19/2021	12/09/2021	10/31/2021		12/09/2021	4,438.05
		Vendor 497 - BETTENDORF POLICE DEPT Totals					Invoices	1	<u>\$4,438.05</u>
Vendor 476 - PAMELA BROWN									
20211129	water, greeting card	Paid by Check #314807		11/29/2021	12/09/2021	11/29/2021		12/09/2021	9.08
		Vendor 476 - PAMELA BROWN Totals					Invoices	1	<u>\$9.08</u>
Vendor 695 - BURKE CLEANERS									
213226989A	dry cleaning double washed	Paid by Check #314811		11/18/2021	12/09/2021	11/18/2021		12/09/2021	528.75
		Vendor 695 - BURKE CLEANERS Totals					Invoices	1	<u>\$528.75</u>
Vendor 841 - CHARM-TEX INC									
0267302IN	fitted sheets	Paid by Check #314817		10/20/2021	12/09/2021	10/20/2021		12/09/2021	943.50
		Vendor 841 - CHARM-TEX INC Totals					Invoices	1	<u>\$943.50</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSL51121	veh sale 11/18/21	Paid by Check #314844		11/18/2021	12/09/2021	11/18/2021		12/09/2021	1,140.00
		Vendor 1632 - FRED'S TOWING INC Totals					Invoices	1	<u>\$1,140.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
172160	b.andresen drug testing	Paid by Check #314849		11/26/2021	12/09/2021	11/26/2021		12/09/2021	278.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	1	<u>\$278.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING1021	inmate housing october 2021	Paid by Check #314854		11/09/2021	12/09/2021	10/31/2021		12/09/2021	26,298.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$26,298.00</u>
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY									
110611182021MG	11/18 hot lunches	Paid by Check #314861		11/18/2021	12/09/2021	11/18/2021		12/09/2021	3,080.00
110611192021MG	hot lunch meals	Paid by Check #314861		11/19/2021	12/09/2021	11/19/2021		12/09/2021	3,080.00
1106112021D	sack lunches	Paid by Check #314861		11/20/2021	12/09/2021	11/20/2021		12/09/2021	1,820.00
1106112021MG	hot lunch meals	Paid by Check #314861		11/20/2021	12/09/2021	11/20/2021		12/09/2021	3,080.00
1106112121D	sack lunches	Paid by Check #314861		11/21/2021	12/09/2021	11/21/2021		12/09/2021	1,680.00
1106112121MG	hot lunch meals	Paid by Check #314861		11/21/2021	12/09/2021	11/21/2021		12/09/2021	2,640.00
1106112221D	sack lunches	Paid by Check #314861		11/22/2021	12/09/2021	11/22/2021		12/09/2021	1,680.00
1106112221MG	hot lunch meals	Paid by Check #314861		11/22/2021	12/09/2021	11/22/2021		12/09/2021	2,640.00
1106112321D	sack lunches	Paid by Check #314861		11/23/2021	12/09/2021	11/23/2021		12/09/2021	1,680.00
1106112321MG	hot lunch meals	Paid by Check #314861		11/23/2021	12/09/2021	11/23/2021		12/09/2021	2,860.00
1106112421D	sack lunches	Paid by Check #314861		11/24/2021	12/09/2021	11/24/2021		12/09/2021	875.00
1106112421MG	hot lunch meals	Paid by Check #314861		11/24/2021	12/09/2021	11/24/2021		12/09/2021	2,860.00
1106112621MG	hot lunch meals	Paid by Check #314861		11/26/2021	12/09/2021	11/26/2021		12/09/2021	2,640.00
1106112721MG	hot lunch meals	Paid by Check #314861		11/27/2021	12/09/2021	11/27/2021		12/09/2021	2,860.00
Vendor 2156 - HY-VEE FOOD STORE - W KIMBERLY Totals							Invoices	14	<u>\$33,475.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSLS1121	veh sale 11/18/21	Paid by Check #314870		11/18/2021	12/09/2021	11/18/2021		12/09/2021	1,176.35
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,176.35</u>
Vendor 14074 - ANTHONY JOHNSON									
20210722-23	meals SOR Symposium Des Moines 7/22-23/2021	Paid by Check #314877		07/23/2021	12/09/2021	07/23/2021		12/09/2021	110.00
Vendor 14074 - ANTHONY JOHNSON Totals							Invoices	1	<u>\$110.00</u>
Vendor 2593 - KELTEK INCORPORATED									
4557	brother pocketjet thermal printer	Paid by Check #314882		11/22/2021	12/09/2021	11/22/2021		12/09/2021	1,791.20
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	1	<u>\$1,791.20</u>
Vendor 14128 - TODD MALONE									
20211103-06	travel & meals VLEOA phoenix az	Paid by Check #314894		11/06/2021	12/09/2021	11/06/2021		12/09/2021	1,158.92
Vendor 14128 - TODD MALONE Totals							Invoices	1	<u>\$1,158.92</u>
Vendor 10936 - JEFF MCCRERY									
20211103-06	travel & meals VLEOA Phoenix AZ	Paid by Check #314898		11/06/2021	12/09/2021	11/06/2021		12/09/2021	919.94
Vendor 10936 - JEFF MCCRERY Totals							Invoices	1	<u>\$919.94</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 3223 - MOBILE TEAM TRAINING UNIT IV									
933	basic criminal investigation 10/18-20/21 gries, wilson	Paid by Check #314910		11/16/2021	12/09/2021	11/16/2021		12/09/2021	500.00
938	basic evidence tech 40 hr 10/4-8/21 wager	Paid by Check #314910		11/16/2021	12/09/2021	11/16/2021		12/09/2021	150.00
Vendor 3223 - MOBILE TEAM TRAINING UNIT IV Totals							Invoices	2	<u>\$650.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS1121	veh sale 11/18/21 notice 11/10/21	Paid by Check #314917		11/18/2021	12/09/2021	11/18/2021		12/09/2021	104.50
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$104.50</u>
Vendor 11525 - VICTOR OBERTANCE									
20211103-06	travel & meals VLEOA Phoenix AZ	Paid by Check #314918		11/06/2021	12/09/2021	11/06/2021		12/09/2021	1,046.18
Vendor 11525 - VICTOR OBERTANCE Totals							Invoices	1	<u>\$1,046.18</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082077	groceries	Paid by Check #314932		11/16/2021	12/09/2021	11/16/2021		12/09/2021	301.95
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	1	<u>\$301.95</u>
Vendor 12876 - PRECISION DYNAMICS CORP - PDC									
9348252139	inmate id wristbands	Paid by Check #314934		11/01/2021	12/09/2021	11/01/2021		12/09/2021	425.13
Vendor 12876 - PRECISION DYNAMICS CORP - PDC Totals							Invoices	1	<u>\$425.13</u>
Vendor 13571 - PRORIDER INC									
78778	bike helmets	Paid by Check #314938		11/03/2021	12/09/2021	11/03/2021		12/09/2021	402.75
Vendor 13571 - PRORIDER INC Totals							Invoices	1	<u>\$402.75</u>
Vendor 3921 - RACOM CORPORATION									
RI210972	edacs access	Paid by Check #314942		11/22/2021	12/09/2021	11/22/2021		12/09/2021	1,818.85
FB170997	s10	Paid by Check #314942		11/30/2021	12/09/2021	11/30/2021		12/09/2021	475.00
FB171816	old capt car	Paid by Check #314942		11/30/2021	12/09/2021	11/30/2021		12/09/2021	792.00
FB172120	s33	Paid by Check #314942		11/30/2021	12/09/2021	11/30/2021		12/09/2021	44.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$3,129.85</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
20211124	polygraphs: M.Miller, N.Johnson	Paid by Check #314946		11/24/2021	12/09/2021	11/24/2021		12/09/2021	400.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$400.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
316565	cleanouts between 119-120 & rec yard	Paid by Check #314949		11/19/2021	12/09/2021	11/19/2021		12/09/2021	293.00
316607	maint drain in shower in female housing	Paid by Check #314949		11/21/2021	12/09/2021	11/21/2021		12/09/2021	164.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	2	<u>\$457.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 13625 - DANIEL RYAN									
20211103-06	travel & meals VLEOA phoenix az	Paid by Check #314954		11/06/2021	12/09/2021	11/06/2021		12/09/2021	1,059.14
				Vendor 13625 - DANIEL RYAN Totals		Invoices	1		<u>\$1,059.14</u>
Vendor 14479 - TARA SBERTOLI									
20210722-23	meals SOR Symposium Des Moines 7/22-23/2021	Paid by Check #314957		07/23/2021	12/09/2021	07/23/2021		12/09/2021	110.00
				Vendor 14479 - TARA SBERTOLI Totals		Invoices	1		<u>\$110.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6823732	disposables, groceries	Paid by Check #314976		11/16/2021	12/09/2021	11/16/2021		12/09/2021	3,029.30
				Vendor 4666 - THOMS-PROESTLER CO - P F G Totals		Invoices	1		<u>\$3,029.30</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
261630	maint kitchen electrical	Paid by Check #314981		11/17/2021	12/09/2021	11/17/2021		12/09/2021	470.78
				Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals		Invoices	1		<u>\$470.78</u>
Vendor 10411 - TROPHY KING & PRO SHOP									
102622	plaque	Paid by Check #314983		11/16/2021	12/09/2021	11/16/2021		12/09/2021	65.00
				Vendor 10411 - TROPHY KING & PRO SHOP Totals		Invoices	1		<u>\$65.00</u>
Vendor 5202 - W W GRAINGER INC									
9105618285	linear fluor bulbs	Paid by Check #314995		11/02/2021	12/09/2021	11/02/2021		12/09/2021	182.52
				Vendor 5202 - W W GRAINGER INC Totals		Invoices	1		<u>\$182.52</u>
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP220678	bailliffs bodycam	Paid by Check #314997		11/12/2021	12/09/2021	11/12/2021		12/09/2021	730.80
				Vendor 5045 - WATCHGUARD VIDEO Totals		Invoices	1		<u>\$730.80</u>
Vendor 5063 - CHAD WEIPERT									
20211115-17	meals interview & interrogation 11/15-17/21 Marion IA	Paid by Check #314998		11/17/2020	12/09/2021	11/17/2021		12/09/2021	125.00
				Vendor 5063 - CHAD WEIPERT Totals		Invoices	1		<u>\$125.00</u>
Vendor 11280 - CURTIS A WILSON									
20211130	hats, gloves, etc	Paid by Check #315003		11/30/2021	12/09/2021	11/30/2021		12/09/2021	277.01
				Vendor 11280 - CURTIS A WILSON Totals		Invoices	1		<u>\$277.01</u>
				Department 28 - Sheriff Totals		Invoices	50		<u>\$86,346.64</u>

28 Sheriff
 Department 30 - Treasurer



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 2325 - IOWA DEPT OF TRANSPORTATION									
CI-0005897	Treasurer - Other Expense	Paid by Check #314869		10/26/2021	12/09/2021	11/01/2021		12/09/2021	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC									
1814867	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #314893		11/15/2021	12/09/2021	12/01/2021		12/09/2021	1,535.90
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,535.90</u>
Vendor 3816 - PROFORMA XTREME LLC									
BC81002715A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #314937		11/15/2021	12/09/2021	11/12/2021		12/09/2021	125.06
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$125.06</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$3,646.59</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1329015	HEALTH & PAY 11-01 TO 11-12-2021 - #69	Paid by Check #314824		11/12/2021	12/09/2021	11/12/2021		12/09/2021	57,578.58
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$57,578.58</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
2021-006	3 MEMBER'S DUES - #70	Paid by Check #314834		11/30/2021	12/09/2021	11/30/2021		12/09/2021	750.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals							Invoices	1	<u>\$750.00</u>
Vendor 14463 - VALU PROS									
VP-21-166	APPRAISAL IRON GRAIN COFFEE	Paid by Check #314991		11/16/2021	12/09/2021	11/16/2021		12/09/2021	2,400.00
Vendor 14463 - VALU PROS Totals							Invoices	1	<u>\$2,400.00</u>
Department 65 - City Assessor Totals							Invoices	3	<u>\$60,728.58</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 13525 - AMBER BENTLEY									
10/21/21BENTLEY	MEAL ALLOWANCE - VANGUARD USER GROUP MEETING	Paid by Check #314801		10/21/2021	12/09/2021	10/21/2021		12/09/2021	15.00
Vendor 13525 - AMBER BENTLEY Totals							Invoices	1	<u>\$15.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 12708 - JOSEPHINE HAVERCAMP									
10/21/2021HAVERC	MEAL ALLOWANCE - VANGUARD USER GROUP MEETING	Paid by Check #314858		10/21/2021	12/09/2021	10/21/2021		12/09/2021	15.00
Vendor 12708 - JOSEPHINE HAVERCAMP Totals							Invoices	1	<u>\$15.00</u>
Vendor 12038 - FLYNN KELLY									
10/21/21KELLY F	MEAL ALLOWANCE - VANGUARD USER GROUP MEETING	Paid by Check #314881		10/21/2021	12/09/2021	10/21/2021		12/09/2021	15.00
Vendor 12038 - FLYNN KELLY Totals							Invoices	1	<u>\$15.00</u>
Vendor 2957 - MARSHALL & SWIFT									
105732-2022	RENEW SUBSCRIPTION 1 YR VALUATION SERVICES	Paid by Check #314895		12/01/2021	12/09/2021	12/01/2021		12/09/2021	656.20
Vendor 2957 - MARSHALL & SWIFT Totals							Invoices	1	<u>\$656.20</u>
Vendor 13524 - SUSAN MCALEER									
10/21/21MCALEER	MEAL ALLOWANCE - VANGUARD USER GROUP MEETING	Paid by Check #314897		10/21/2021	12/09/2021	10/21/2021		12/09/2021	15.00
Vendor 13524 - SUSAN MCALEER Totals							Invoices	1	<u>\$15.00</u>
Vendor 3029 - TOM MCMANUS									
11/21/21MCMANUS	MEAL ALLOWANCE - VANGUARD USER GROUP MEETING	Paid by Check #314900		10/21/2021	12/09/2021	10/21/2021		12/09/2021	15.00
Vendor 3029 - TOM MCMANUS Totals							Invoices	1	<u>\$15.00</u>
Vendor 12594 - NEKODA ROWELL									
10/21/21ROWELL	MEAL ALLOWANCE - VANGUARD USER GROUP MEETING	Paid by Check #314950		10/21/2021	12/09/2021	10/21/2021		12/09/2021	15.00
Vendor 12594 - NEKODA ROWELL Totals							Invoices	1	<u>\$15.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
18597	SERVICE HOURS	Paid by Check #314992		11/19/2021	12/09/2021	12/09/2021		12/09/2021	1,120.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$1,120.00</u>
Department 66 - County Assessor Totals							Invoices	8	<u>\$1,866.20</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0122	SBU RENT 0122	Paid by Check #314810		11/30/2021	12/09/2021	11/30/2021		12/09/2021	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 817 - CENTURYLINK									
SWA 2846612 1221	SWA PHONE 1107-1206	Paid by Check #314816		11/07/2021	12/09/2021	11/07/2021		12/09/2021	89.09
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$89.09</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2006300297036021	30063003611474	Paid by Check #314825		11/20/2021	12/09/2021	11/20/2021		12/09/2021	28.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals						Invoices	1		<u>\$28.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0122	SEL RENT 0122	Paid by Check #314839		11/30/2021	12/09/2021	11/30/2021		12/09/2021	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL112621	SEL CLEANING	Paid by Check #314885		11/24/2021	12/09/2021	11/24/2021		12/09/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
518860593	SBG ELECTRIC 1004-1102	Paid by Check #314905		11/03/2021	12/09/2021	11/03/2021		12/09/2021	40.73
518873272	SBG GAS 1004-1102	Paid by Check #314905		11/03/2021	12/09/2021	11/03/2021		12/09/2021	20.70
518887228	SWA GAS 1004-1102	Paid by Check #314905		11/03/2021	12/09/2021	11/03/2021		12/09/2021	45.86
519057540	SPR GAS & ELECTRIC 1008-1108	Paid by Check #314905		11/08/2021	12/09/2021	11/08/2021		12/09/2021	126.72
519136720	SEL GAS 1012-1110	Paid by Check #314905		11/10/2021	12/09/2021	11/10/2021		12/09/2021	114.45
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$348.46</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0122	SBG RENT 0122	Paid by Check #314907		11/30/2021	12/09/2021	11/30/2021		12/09/2021	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,475.00</u>
Vendor 13900 - MUSSER PUBLIC LIBRARY									
2007200095172821	30088001047934	Paid by Check #314913		11/15/2021	12/09/2021	11/15/2021		12/09/2021	9.99
Vendor 13900 - MUSSER PUBLIC LIBRARY Totals						Invoices	1		<u>\$9.99</u>
Vendor 4946 - VERBRAAK'S WELDING									
4920	CUT OFF FENCE POSTS AT SEL	Paid by Check #314993		11/12/2021	12/09/2021	11/12/2021		12/09/2021	150.00
Vendor 4946 - VERBRAAK'S WELDING Totals						Invoices	1		<u>\$150.00</u>
Department 67 - County Library Totals						Invoices	13		<u>\$3,520.54</u>

67 County Library

Department 6801 - EMA



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 817 - CENTURYLINK									
5633885092 2111	Nov 16-Dec 15	Paid by Check #314816		11/16/2021	12/09/2021	11/16/2021		12/09/2021	132.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$132.16</u>
Vendor 2644 - IMEG CORP									
20001283.00-13	Professional Services from 20210927-20211107	Paid by Check #314865		11/08/2021	12/09/2021	09/27/2021		12/09/2021	1,807.50
Vendor 2644 - IMEG CORP Totals							Invoices	1	<u>\$1,807.50</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$1,939.66</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2111	Walcott & Scott County Park Towers Oct 15-Nov 18	Paid by Check #314792		11/18/2021	12/09/2021	10/15/2021		12/09/2021	438.16
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$438.16</u>
Vendor 817 - CENTURYLINK									
5633269926 2111	Nov 13-Dec 12	Paid by Check #314816		11/13/2021	12/09/2021	11/13/2021		12/09/2021	259.09
5633883661 2111	Nov 16-Dec 15	Paid by Check #314816		11/16/2021	12/09/2021	11/16/2021		12/09/2021	1,609.43
5633883682 2111	Nov 16-Dec 15	Paid by Check #314816		11/16/2021	12/09/2021	11/16/2021		12/09/2021	577.50
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$2,446.02</u>
Vendor 10052 - DIRECT TV									
082032763X211111	November Monthly Services	Paid by Check #314830		11/11/2021	12/09/2021	11/10/2021		12/09/2021	279.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$279.99</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38696	Pest Control - Buffalo Tower Site	Paid by Check #314906		11/15/2021	12/09/2021	11/15/2021		12/09/2021	45.00
38697	Pest Control - South Utah Tower Site	Paid by Check #314906		11/15/2021	12/09/2021	11/15/2021		12/09/2021	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$90.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN240040	B3963 SECC Dispatch Pod 1	Paid by Check #314920		11/29/2021	12/09/2021	10/30/2021		12/09/2021	70.76
IN240041	B3597 SECC Dispatch Pod 2	Paid by Check #314920		11/29/2021	12/09/2021	10/30/2021		12/09/2021	21.97
IN240042	B2863 SECC Dispatch Warrant Office	Paid by Check #314920		11/29/2021	12/09/2021	10/30/2021		12/09/2021	83.57
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$176.30</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST									
22-66	Snow Removal at Bettendorf Tower Site 21-22	Paid by Check #314930		11/23/2021	12/09/2021	11/23/2021		12/09/2021	3,500.00
	Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST Totals					Invoices	1		<u>\$3,500.00</u>
Vendor 3801 - PRIORITY DISPATCH									
SIN294844	Priority Dispatch System License Renewal, Service, & Support	Paid by Check #314936		11/11/2021	12/09/2021	08/01/2021		12/09/2021	21,760.00
	Vendor 3801 - PRIORITY DISPATCH Totals					Invoices	1		<u>\$21,760.00</u>
Vendor 3947 - LEO L RATHJEN									
P912355002-2021	Rathjen Purchase Contract Payment #2	Paid by Check #314944		11/29/2021	12/09/2021	12/01/2021		12/09/2021	10,507.50
	Vendor 3947 - LEO L RATHJEN Totals					Invoices	1		<u>\$10,507.50</u>
Vendor 4213 - KATHY SCHWARZ									
Schwarz 211121	Reimbursement for Christmas Ornaments	Paid by Check #314958		11/21/2021	12/09/2021	11/21/2021		12/09/2021	32.08
	Vendor 4213 - KATHY SCHWARZ Totals					Invoices	1		<u>\$32.08</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-29	Radio Project Service Through 10/31/2021	Paid by Check #314984		11/17/2021	12/09/2021	10/31/2021		12/09/2021	35,205.00
	Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals					Invoices	1		<u>\$35,205.00</u>
	Department 6802 - SECC Totals					Invoices	15		<u>\$74,435.05</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230107581	TIRES	Paid by Check #314799		11/18/2021	12/09/2021	11/18/2021		12/09/2021	269.04
	Vendor 435 - BAUER BUILT TIRE CTR Totals					Invoices	1		<u>\$269.04</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
262118	BATTERIES	Paid by Check #314867		11/12/2021	12/09/2021	11/12/2021		12/09/2021	257.18
	Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	1		<u>\$257.18</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM63217	CYLINDER	Paid by Check #314886		11/23/2021	12/09/2021	11/23/2021		12/09/2021	573.08
	Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals					Invoices	1		<u>\$573.08</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/09/21 - 12/09/21
 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 191487	AIR FILTERS	Paid by Check #314915		11/11/2021	12/09/2021	11/11/2021		12/09/2021	25.17
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	1		<u>\$25.17</u>
Vendor 4544 - STRIETER MOTOR CO 157749	LABOR/PARTS	Paid by Check #314970		11/23/2021	12/09/2021	11/23/2021		12/09/2021	554.30
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	1		<u>\$554.30</u>
Department 85 - Fleet Services Totals						Invoices	5		<u>\$1,678.77</u>
85 Fleet Services				Grand Totals		Invoices	448		<u><u>\$972,428.21</u></u>