



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 365 - AUDITOR OF STATE									
Filing Fees 2021	ACFR Filing Fees 2021	Paid by Check #315017		12/21/2021	12/21/2021	12/21/2021		12/21/2021	850.00
Vendor 365 - AUDITOR OF STATE Totals						Invoices	1		<u>\$850.00</u>
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT1956850	Pro. Billing #5 for financial & single audit yr ended 6/30/21	Paid by Check #315018		11/30/2021	12/21/2021	11/30/2021		12/21/2021	15,000.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		<u>\$15,000.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010839	CEO/CAO LUNCH MTG 11/19/21 BECK QC COFFEE AND PANCAKE	Paid by Check #315025		12/10/2021	12/21/2021	11/19/2021		12/21/2021	17.65
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals						Invoices	1		<u>\$17.65</u>
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE									
92045	Economic Forecast for Knobbe 12.8.21	Paid by Check #315140		12/14/2021	12/21/2021	12/08/2021		12/21/2021	30.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals						Invoices	1		<u>\$30.00</u>
Department 11 - Administration Totals						Invoices	4		<u>\$15,897.65</u>
11 Administration									
Department 12 - County Attorney									
Vendor 910 - CLERK OF COURT									
20-1021	St v Hayes FECR238039	Paid by Check #315039		07/30/2021	12/21/2021	07/30/2021		12/21/2021	156.30
20-0202	St v Hahn FECR395505	Paid by Check #315039		08/10/2021	12/21/2021	08/10/2021		12/21/2021	16.51
Vendor 910 - CLERK OF COURT Totals						Invoices	2		<u>\$172.81</u>
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS									
DUES2022MJW	Annual Dues MJW	Paid by Check #315081		12/09/2021	12/21/2021	12/09/2021		12/21/2021	400.00
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS Totals						Invoices	1		<u>\$400.00</u>
Vendor 3561 - JAMES L OTTESEN									
DEC2021	Special Prosecution Dec 2021	Paid by Check #315125		12/01/2021	12/21/2021	12/01/2021		12/21/2021	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals						Invoices	1		<u>\$1,000.00</u>
Vendor 14063 - BRITTANY A PUTZ									
11	St v Wright FECR409858	Paid by Check #315138		11/29/2021	12/21/2021	11/29/2021		12/21/2021	3.50
12	St v Morrison FECR412645	Paid by Check #315138		11/30/2021	12/21/2021	11/30/2021		12/21/2021	6.50
Vendor 14063 - BRITTANY A PUTZ Totals						Invoices	2		<u>\$10.00</u>



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Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION									
DuesMidYear21	Dues for 4 new attorneys	Paid by Check #315162		12/03/2021	12/21/2021	12/03/2021		12/21/2021	160.00
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals							Invoices	1	<u>\$160.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
21 KS 19	St v Irving FECR413328	Paid by Check #315171		12/09/2021	12/21/2021	12/09/2021		12/21/2021	9.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$9.50</u>
Vendor 4603 - TALLGRASS									
5548738	supplies	Paid by Check #315173		12/06/2021	12/21/2021	12/06/2021		12/21/2021	86.36
5548898	supplies	Paid by Check #315173		12/08/2021	12/21/2021	12/08/2021		12/21/2021	18.48
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$104.84</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
845436612	West Info Charges Nov 1-30, 2021	Paid by Check #315179		12/01/2021	12/21/2021	12/01/2021		12/21/2021	1,476.93
845530283	Library Plan Charges Dec 1-31, 2021	Paid by Check #315179		12/04/2021	12/21/2021	12/04/2021		12/21/2021	137.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,614.67</u>
Department 12 - County Attorney Totals							Invoices	12	<u>\$3,471.82</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
11-2-21	Facility Maintenance Fee	Paid by Check #315029		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
10-5-21 Primary	Maintenance Facility Fee	Paid by Check #315058		10/05/2021	12/21/2021	10/05/2021		12/21/2021	200.00
11-2-21	Facility Maintenance Fee	Paid by Check #315058		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals							Invoices	2	<u>\$400.00</u>
Vendor 1867 - MARTHA GUINN									
11-23-21GUINN	BATTERIES FOR STOPWATCHES, OVERNIGHT USPS WRITTEN EXAMS	Paid by Check #315073		11/23/2021	12/21/2021	11/23/2021		12/21/2021	112.15
Vendor 1867 - MARTHA GUINN Totals							Invoices	1	<u>\$112.15</u>
Vendor 14472 - ILLOWA COUNCIL SERVICE CENTER									
10-5-21 Primary	Voting Facility Maintenance Fee	Paid by Check #315078		10/05/2021	12/21/2021	10/05/2021		12/21/2021	200.00



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Vendor 14472 - ILLOWA COUNCIL SERVICE CENTER									
11-2-21	Facility Maintenance Fee	Paid by Check #315078		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 14472 - ILLOWA COUNCIL SERVICE CENTER Totals							Invoices	2	<u>\$400.00</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY									
11-2-21 City /Sc	Facility Maintenance Fee	Paid by Check #315111		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals							Invoices	1	<u>\$200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
112528	BOS MTG 11-22-21	Paid by Check #315143		11/29/2021	12/21/2021	11/29/2021		12/21/2021	17.58
112699A	BOS MTG 11-23-21	Paid by Check #315143		11/30/2021	12/21/2021	11/30/2021		12/21/2021	17.05
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$34.63</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
11-2-21	Facility Maintenance Fee	Paid by Check #315166		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 4603 - TALLGRASS									
5548953	BATTERIES, POST-ITS, 3 SIZES 2022 CALENDARS	Paid by Check #315173		12/08/2021	12/21/2021	12/08/2021		12/21/2021	156.30
5549052	SMALL 2022 MONTHLY DESK CALENDAR	Paid by Check #315173		12/09/2021	12/21/2021	12/09/2021		12/21/2021	5.22
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$161.52</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION									
11-2-21	Maintenance Facility Fee	Paid by Check #315174		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals							Invoices	1	<u>\$200.00</u>
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH									
11-2-21	Facility Maintenance Fee	Paid by Check #315176		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)									
66159	W-2 (500) & 1099 (300) FORMS AND ENVELOPES (500) (200)	Paid by Check #315185		12/03/2021	12/21/2021	12/10/2021	12/03/2021	12/21/2021	684.24
Vendor 12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT) Totals							Invoices	1	<u>\$684.24</u>
Vendor 4807 - UNITARIAN CHURCH									
11-2-21	Facility Maintenance Fee	Paid by Check #315188		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	<u>\$200.00</u>



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Vendor 5238 - ZION LUTHERAN CHURCH 11-2-21	Facility Maintenance Fee	Paid by Check #315208		11/02/2021	12/21/2021	11/02/2021		12/21/2021	200.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals						Invoices	1		\$200.00
Department 13 - Auditor Totals						Invoices	17		\$3,192.54
13 Auditor									
Department 14 - IT									
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC I593M01	SUPPORT FOR PIVOT3 APPLIANCES QUOTE# 211-Q3-8192021-1	Paid by Check #315014		10/26/2021	12/21/2021	10/26/2021		12/21/2021	9,871.00
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC Totals						Invoices	1		\$9,871.00
Vendor 817 - CENTURYLINK D221682002 1221	DATA LINE SERVICES	Paid by Check #315035		12/01/2021	12/21/2021	12/01/2021		12/21/2021	57.06
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$57.06
Vendor 1080 - CS TECHNOLOGIES INC 0000000191 1221	INTERNET CHARGES	Paid by Check #315043		12/01/2021	12/21/2021	12/01/2021		12/21/2021	2,629.00
0000001762 1221	INTERNET CHARGES	Paid by Check #315043		12/01/2021	12/21/2021	12/01/2021		12/21/2021	853.00
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	2		\$3,482.00
Vendor 14152 - NEARMAP US INC INV00462514-1	ARC GIS SUBSCRIPTIONS	Paid by Check #315118		12/03/2021	12/21/2021	12/03/2021		12/21/2021	3,000.00
Vendor 14152 - NEARMAP US INC Totals						Invoices	1		\$3,000.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 48057	DOOR BADGE FOR PROGRAM ROOM	Paid by Check #315121		11/16/2021	12/21/2021	11/16/2021		12/21/2021	920.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1		\$920.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN240472	COPIES COUNTS	Paid by Check #315124		12/03/2021	12/21/2021	12/03/2021		12/21/2021	2,857.04
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$2,857.04
Vendor 4798 - TYLER TECHNOLOGIES INC 045-359942	SUPPORT * UPDATE LICENSING	Paid by Check #315186		12/01/2021	12/21/2021	12/01/2021		12/21/2021	81,745.91
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1		\$81,745.91



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Vendor 5143 - WINDSTREAM 74385350	PHONE CHARGES	Paid by Check #315205		12/08/2021	12/21/2021	12/08/2021		12/21/2021	4,471.01
		Vendor 5143 - WINDSTREAM Totals				Invoices	1		\$4,471.01
		Department 14 - IT Totals				Invoices	9		\$106,404.02
14 IT									
Department 15 - FSS Vendor 14485 - EB SOLUTIONS INC 253	CAPITAL - LAND ACQUISITION	Paid by Check #315054		12/03/2021	12/21/2021	12/03/2021		12/21/2021	2,500.00
		Vendor 14485 - EB SOLUTIONS INC Totals				Invoices	1		\$2,500.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 0705100 102321	PATROL - WATER & SEWER 10/22-11/23/2021	Paid by Check #315055		12/01/2021	12/21/2021	11/23/2021		12/21/2021	44.49
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1		\$44.49
Vendor 1761 - GLOBAL SECURITY SERVICES LTD IA48242	ADMIN - UNIFORM SECURITY WE 11/30/2021	Paid by Check #315069		12/01/2021	12/21/2021	11/30/2021		12/21/2021	5,943.18
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals				Invoices	1		\$5,943.18
Vendor 2277 - IOWA AMERICAN WATER CO 837500051023	CH/JAIL/AC/JDC/SECC/503/JDC WATER 10/23-11/22/21	Paid by Check #315082		11/29/2021	12/21/2021	11/22/2021		12/21/2021	4,347.04
		Vendor 2277 - IOWA AMERICAN WATER CO Totals				Invoices	1		\$4,347.04
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 48044	CAPITAL - SECURITY	Paid by Check #315121		11/16/2021	12/21/2021	11/16/2021		12/21/2021	1,120.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals				Invoices	1		\$1,120.00
Vendor 3928 - RAGAN MECHANICAL INC 13278	SERVICE AGREEMENT - BOILERS PM CH/AC/JDC/503/JAIL/TRE/SECC	Paid by Check #315148		11/23/2021	12/21/2021	10/18/2021		12/21/2021	1,452.00
13279	SERVICE AGREEMENT - BOILERS PM CH/AC/JDC/503/JAIL/TRE/SECC	Paid by Check #315148		11/23/2021	12/21/2021	10/18/2021		12/21/2021	1,314.00
13280	SERVICE AGREEMENT - BOILERS PM CH/AC/JDC/503/JAIL/TRE/SECC	Paid by Check #315148		11/23/2021	12/21/2021	10/19/2021		12/21/2021	1,382.00
13312	SERVICE AGREEMENT - BOILERS PM CH/AC/JDC/503/JAIL/TRE/SECC	Paid by Check #315148		11/30/2021	12/21/2021	10/20/2021		12/21/2021	1,415.00



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Vendor 3928 - RAGAN MECHANICAL INC									
13313	SERVICE AGREEMENT - BOILERS PM	Paid by Check #315148		11/30/2021	12/21/2021	10/21/2021		12/21/2021	825.00
13314	CH/AC/JDC/503/JAIL/TRE/SECC SERVICE AGREEMENT - BOILERS PM	Paid by Check #315148		11/30/2021	12/21/2021	10/20/2021		12/21/2021	571.00
	CH/AC/JDC/503/JAIL/TRE/SECC								
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	6	<u>\$6,959.00</u>
Vendor 14254 - REED CONSTRUCTION LLC									
APP 7 ATTY RENO	CH 2ND FLOOR - ATTY'S OFFICE RENOVATIONS	Paid by Check #315150		12/08/2021	12/21/2021	12/08/2021		12/21/2021	16,957.50
Vendor 14254 - REED CONSTRUCTION LLC Totals							Invoices	1	<u>\$16,957.50</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66017694	ALL BUILDINGS ICE MELT 65 TOTES	Paid by Check #315153		11/24/2021	12/21/2021	11/16/2021		12/21/2021	6,225.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$6,225.00</u>
Vendor 4505 - STERICYCLE INC									
4010587381	ADMIN/JAIL - SHARPS CONTAINER	Paid by Check #315168		11/30/2021	12/21/2021	11/29/2021		12/21/2021	150.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 4586 - SWANSON CONSTRUCTION CO									
APP 17 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #315172		12/01/2021	12/21/2021	12/01/2021		12/21/2021	75,951.56
Vendor 4586 - SWANSON CONSTRUCTION CO Totals							Invoices	1	<u>\$75,951.56</u>
Vendor 14146 - VOLLERTSEN BRITT & GORSLINE PC									
116189	CAPITAL - LAND ACQUISITION	Paid by Check #315199		12/07/2021	12/21/2021	12/07/2021		12/21/2021	3,650.00
Vendor 14146 - VOLLERTSEN BRITT & GORSLINE PC Totals							Invoices	1	<u>\$3,650.00</u>
Department 15 - FSS Totals							Invoices	16	<u>\$123,847.77</u>
15 FSS									
Department 17 - Community Services									
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0122	Community Services - Other Expense	Paid by Check #315031		12/09/2021	12/21/2021	01/01/2022		12/21/2021	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS CADS 0122	Community Services - Other Expense	Paid by Check #315032		12/09/2021	12/21/2021	01/01/2022		12/21/2021	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 13709 - CENTRAL LOFTS LLC 588210	230 W 3RD STREET APT 405 (MG)	Paid by Check #315033		12/01/2021	12/21/2021	12/01/2021		12/21/2021	475.00
Vendor 13709 - CENTRAL LOFTS LLC Totals							Invoices	1	<u>\$475.00</u>
Vendor 874 - CINNAMYL LADY'S VENTURES 587548	1421 COLLEGE AVE (RH)	Paid by Check #315036		11/17/2021	12/21/2021	11/17/2021		12/21/2021	500.00
Vendor 874 - CINNAMYL LADY'S VENTURES Totals							Invoices	1	<u>\$500.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC CHC 0122	Community Services - Other Expense	Paid by Check #315040		12/09/2021	12/21/2021	01/01/2022		12/21/2021	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC JAIL PSYCH 1121	Mental Health Services in Jails	Paid by Check #315065		12/01/2021	12/21/2021	11/30/2021		12/21/2021	8,562.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,562.50</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT October 2021	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #315070		11/10/2021	12/21/2021	10/31/2021		12/21/2021	149.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$149.00</u>
Vendor 14482 - GTA 530 LLC - EUGENE DELPREORE 588181	530 WESTERN AVE APT 3 (DS)	Paid by Check #315072		11/30/2021	12/21/2021	11/30/2021		12/21/2021	450.00
Vendor 14482 - GTA 530 LLC - EUGENE DELPREORE Totals							Invoices	1	<u>\$450.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF MHMH019013	Commitment - Sheriff Transportation	Paid by Check #315091		10/28/2021	12/21/2021	10/18/2021		12/21/2021	61.62
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.62</u>
Vendor 10022 - NEW CHOICES INC - NCI IVC188246	Support Services - Supported Community Living	Paid by Check #315120		10/31/2021	12/21/2021	10/31/2021		12/21/2021	340.62
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$340.62</u>



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Vendor 3639 - PENN CENTER INC									
PC 1121	Community Services - Other Expense	Paid by Check #315127		12/02/2021	12/21/2021	11/30/2021		12/21/2021	12,394.84
		Vendor 3639 - PENN CENTER INC Totals				Invoices	1		<u>\$12,394.84</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 1121	Comm Based Settings (6+ Beds) - RCF	Paid by Check #315135		11/30/2021	12/21/2021	11/30/2021		12/21/2021	2,320.80
		Vendor 13474 - THE PRIDE GROUP Totals				Invoices	1		<u>\$2,320.80</u>
Vendor 14483 - RIPLEY STREET COOP									
586774	2662 RIPLEY ST APT 3 (KG)	Paid by Check #315152		11/08/2021	12/21/2021	11/08/2021		12/21/2021	500.00
		Vendor 14483 - RIPLEY STREET COOP Totals				Invoices	1		<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
588940	(DB)	Paid by Check #315155		11/16/2021	12/21/2021	11/16/2021		12/21/2021	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1		<u>\$1,600.00</u>
Vendor 4430 - SOUTHWEST IOWA PLANNING COUNCIL									
2110-51	Transportation - General	Paid by Check #315165		10/31/2021	12/21/2021	10/31/2021		12/21/2021	127.50
		Vendor 4430 - SOUTHWEST IOWA PLANNING COUNCIL Totals				Invoices	1		<u>\$127.50</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 11242021A	Assertive Community Treatment (ACT)	Paid by Check #315195		11/24/2021	12/21/2021	10/31/2021		12/21/2021	8,610.00
VF OP 11242021C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #315195		11/24/2021	12/21/2021	11/30/2021		12/21/2021	1,028.00
SCL 1121	Support Services - Supported Community Living	Paid by Check #315195		12/01/2021	12/21/2021	11/30/2021		12/21/2021	495.90
HH 1121	Community Services - Other Expense	Paid by Check #315195		12/06/2021	12/21/2021	11/30/2021		12/21/2021	17,472.65
		Vendor 4935 - VERA FRENCH COMMUNITY Totals				Invoices	4		<u>\$27,606.55</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1121	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #315196		12/01/2021	12/21/2021	11/30/2021		12/21/2021	10,440.00
		Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals				Invoices	1		<u>\$10,440.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
588795	(DC)	Paid by Check #315202		12/06/2021	12/21/2021	12/06/2021		12/21/2021	1,345.00
		Vendor 5059 - WEERTS FUNERAL HOME Totals				Invoices	1		<u>\$1,345.00</u>
		Department 17 - Community Services Totals				Invoices	21		<u>\$163,886.43</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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
17 Community Services									
Department 1750 - EIMH									
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
JAN 2022	Mental Health Court related expenses	Paid by Check #315182		01/01/2022	12/21/2021	12/09/2021		12/21/2021	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4111	24 Hour Crisis Response	Paid by Check #315191		10/01/2021	12/21/2021	12/09/2021		12/21/2021	309,641.67
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$309,641.67</u>
Department 1750 - EIMH Totals							Invoices	2	<u>\$315,891.67</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS									
11121	CUT TREES DOWN AT FOREST PRESERVE - WLP	Paid by Check #315016		11/01/2021	12/21/2021	11/01/2021		12/21/2021	2,200.00
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS Totals							Invoices	1	<u>\$2,200.00</u>
Vendor 434 - BATTERIES PLUS BULBS									
P46419864	CUST 1462 - WLP	Paid by Check #315020		12/02/2021	12/21/2021	12/02/2021		12/21/2021	403.26
P46564353	CUST 1462 - WLP	Paid by Check #315020		12/06/2021	12/21/2021	12/06/2021		12/21/2021	201.64
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	2	<u>\$604.90</u>
Vendor 13294 - BWC EXCAVATING LC									
PAY APP #9	SERVICES THRU 10/31/21 - SCP INCAHIAS CG - 1802314-217-100	Paid by Check #315028		12/07/2021	12/21/2021	12/07/2021		12/21/2021	30,501.59
Vendor 13294 - BWC EXCAVATING LC Totals							Invoices	1	<u>\$30,501.59</u>
Vendor 10855 - MICHELLE CARSTENSEN									
112821	PIES FOR CHRISTMAS WALK - PV	Paid by Check #315030		12/03/2021	12/21/2021	12/03/2021		12/21/2021	72.00
Vendor 10855 - MICHELLE CARSTENSEN Totals							Invoices	1	<u>\$72.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5085744914	CUST 10712414 - SCP	Paid by Check #315038		11/30/2021	12/21/2021	11/30/2021		12/21/2021	96.53
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$96.53</u>
Vendor 1271 - D & K PRODUCTS									
0539288-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #315045		11/24/2021	12/21/2021	11/24/2021		12/21/2021	433.75
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$433.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
7	ELEC - NOV 21 - SCP/WLP	Paid by Check #315047		12/01/2021	12/21/2021	12/01/2021		12/21/2021	641.78
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$641.78</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 1121	ACCT 11303401 - ELEC 10/29 - 11/30 - PV	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	133.96
16000508 1121	ACCT 16000508 - ELEC 10/29 - 11/30 - HDQTRS	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	117.27
7473 1121	ACCT 11323501 - ELEC 10/29 - 11/30 - GLYNNS CREEK GC	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	717.12
7478 1121	ACCT 11329601 - ELEC 10/29 - 11/30 - CODY HOMESTEAD	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	289.58
7480 1121	ACCT 21219101 - ELEC - 10/29 - 11/30 - GCM	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	520.86
7481 1121	ACCT 12006903 - ELEC- 10/29 - 11/30 - WAPSI	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	758.53
7482 1121	ACCT 21076001 - ELEC - 10/29 - 11/30 - WLP	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	3,401.86
7483 1121	ACCT 21056601 - ELEC 10/29 - 11/30 - SCP	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	3,689.09
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$9,628.27</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
87867	ACCT 178702 - WLP DIESEL	Paid by Check #315051		11/22/2021	12/21/2021	11/22/2021		12/21/2021	1,972.38
87872	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #315051		11/23/2021	12/21/2021	11/23/2021		12/21/2021	1,072.10
87873	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #315051		11/23/2021	12/21/2021	11/23/2021		12/21/2021	1,059.03
87877	ACCT 178701 - WLP GASOLINE	Paid by Check #315051		11/23/2021	12/21/2021	11/23/2021		12/21/2021	753.17
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	4	<u>\$4,856.68</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
930018	ACCT 918108 - WLP TRUCK WASH	Paid by Check #315052		11/22/2021	12/21/2021	11/22/2021		12/21/2021	304.35
930019	ACCT 00000 - WLP SUMMIT CABINS	Paid by Check #315052		11/22/2021	12/21/2021	11/22/2021		12/21/2021	360.33
930020	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #315052		11/22/2021	12/21/2021	11/22/2021		12/21/2021	267.65
928129	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	597.19
928130	ACCT 918119 - ST ANN'S CHURCH - PV	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	626.40
928131	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	249.23



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 1362 - EASTERN IOWA PROPANE LTD									
928132	ACCT 918120 - PV	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	117.85
928133	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	354.71
928134	ACCT 918113 - BALD EAGLE - SCP	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	575.46
928135	ACCT 918102 - RANGER RES. - SCP	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	183.90
928136	ACCT 918101 - SCP POOL	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	106.05
928137	ACCT 918112 - PINE GROVE CG - SCP	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	800.23
928138	ACCT 918116 - GCGC	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	510.85
928139	ACCT 918111 - SCP MAINT SHOP	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	1,133.79
928140	ACCT 918117 - GCM	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	383.64
928141	ACCT 918103 - CODY HOMESTEAD	Paid by Check #315052		11/30/2021	12/21/2021	11/30/2021		12/21/2021	1,007.30
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	16	<u>\$7,578.93</u>
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
112321	1/4 PAGE AD IN TRAVEL GUIDE - PV	Paid by Check #315053		11/23/2021	12/21/2021	11/23/2021		12/21/2021	525.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	<u>\$525.00</u>
Vendor 1546 - CAROL FENNELLY									
MILEAGE 2021	BOARD BILEAGE REIMBSEMENT 2021 - CAROL FENNELLY	Paid by Check #315059		12/09/2021	12/21/2021	12/09/2021		12/21/2021	60.48
Vendor 1546 - CAROL FENNELLY Totals							Invoices	1	<u>\$60.48</u>
Vendor 12226 - DOUGLAS GRENIER									
MILEAGE 2021	BOARD BILEAGE REIMBSEMENT 2021 - DOUG GRENIER	Paid by Check #315071		12/09/2021	12/21/2021	12/09/2021		12/21/2021	134.40
Vendor 12226 - DOUGLAS GRENIER Totals							Invoices	1	<u>\$134.40</u>
Vendor 14112 - J & J PAINTING									
2594	WEC RESIDENCE PAINTING - 1802500-222-100	Paid by Check #315089		11/30/2021	12/21/2021	11/30/2021		12/21/2021	3,900.00
Vendor 14112 - J & J PAINTING Totals							Invoices	1	<u>\$3,900.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
043469/1	CUST 1017 - PV	Paid by Check #315090		10/26/2021	12/21/2021	10/26/2021		12/21/2021	119.94
043516/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #315090		10/29/2021	12/21/2021	10/29/2021		12/21/2021	35.99
043539/1	CUST 1017 - SCP	Paid by Check #315090		11/01/2021	12/21/2021	11/01/2021		12/21/2021	28.99
043552/1	CUST 1017 - SCP	Paid by Check #315090		11/02/2021	12/21/2021	11/02/2021		12/21/2021	47.94
043592/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #315090		11/05/2021	12/21/2021	11/05/2021		12/21/2021	55.99
043675/1	CUST 1017 - SCP	Paid by Check #315090		11/12/2021	12/21/2021	11/12/2021		12/21/2021	57.11



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 2482 - JERRY'S ACE HARDWARE									
043696/1	CUST 1017 - SCP	Paid by Check #315090		11/15/2021	12/21/2021	11/15/2021		12/21/2021	19.98
043774/1	CUST 1017 - SCP	Paid by Check #315090		11/19/2021	12/21/2021	11/19/2021		12/21/2021	22.36
043783/1	CUST 1017 - PV	Paid by Check #315090		11/21/2021	12/21/2021	11/21/2021		12/21/2021	32.97
043796/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #315090		11/23/2021	12/21/2021	11/23/2021		12/21/2021	11.18
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	10	<u>\$432.45</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
81262	BLDG REPAIR - GLYNNS CREEK MAINTENANCE	Paid by Check #315092		11/30/2021	12/21/2021	11/30/2021		12/21/2021	669.27
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$669.27</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
190116	ACCT 193401 - WAPSI	Paid by Check #315094		11/29/2021	12/21/2021	11/29/2021		12/21/2021	67.46
190254	ACCT 193401 - WAPSI	Paid by Check #315094		12/01/2021	12/21/2021	12/01/2021		12/21/2021	18.62
190257	ACCT 193401 - WAPSI	Paid by Check #315094		12/01/2021	12/21/2021	12/01/2021		12/21/2021	39.99
638339	ACCT 193401 - WLP	Paid by Check #315094		12/02/2021	12/21/2021	12/02/2021		12/21/2021	166.66
190709	ACCT 193401 - WAPSI	Paid by Check #315094		12/07/2021	12/21/2021	12/07/2021		12/21/2021	6.74
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	5	<u>\$299.47</u>
Vendor 2877 - LOWE'S HOME CENTER									
908145	ACCT 9267 - WLP SUPPLIES	Paid by Check #315102		11/03/2021	12/21/2021	11/03/2021		12/21/2021	48.04
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$48.04</u>
Vendor 2979 - BETH MCALEER									
MILEAGE 2021	BOARD BILEAGE REIMBSEMENT 2021 - BETH MCALEER	Paid by Check #315105		12/09/2021	12/21/2021	12/09/2021		12/21/2021	39.20
Vendor 2979 - BETH MCALEER Totals							Invoices	1	<u>\$39.20</u>
Vendor 12006 - MCDERMOTT CONCRETE LLC									
3011	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #315106		10/13/2021	12/21/2021	10/13/2021		12/21/2021	22,927.50
Vendor 12006 - MCDERMOTT CONCRETE LLC Totals							Invoices	1	<u>\$22,927.50</u>
Vendor 3057 - MENARDS									
71824	ACCT 33150252 - SCP	Paid by Check #315107		11/23/2021	12/21/2021	11/23/2021		12/21/2021	402.60
71826	ACCT 33150252 - WLP	Paid by Check #315107		11/23/2021	12/21/2021	11/23/2021		12/21/2021	155.48
72257	ACCT 33150252 - WLP	Paid by Check #315107		11/29/2021	12/21/2021	11/29/2021		12/21/2021	152.83
72280	ACCT 33150252 - PV RESDENCE IMPROVEMENTS - 1802200-222-200	Paid by Check #315107		11/29/2021	12/21/2021	11/29/2021		12/21/2021	103.73
72437	ACCT 33150252 - WEC RESIDENCE IMPROVEMENTS	Paid by Check #315107		12/01/2021	12/21/2021	12/01/2021		12/21/2021	130.64
72440	ACCT 33150252 - SCP	Paid by Check #315107		12/01/2021	12/21/2021	12/01/2021		12/21/2021	135.33
72530 CR	ACCT 33150252 - SCP CREDIT	Paid by Check #315107		12/02/2021	12/21/2021	12/02/2021		12/21/2021	(12.47)



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 3057 - MENARDS									
72535	ACCT 33150252 - PV RESDENCE IMPROVEMENTS - 1802200-222-200	Paid by Check #315107		12/02/2021	12/21/2021	12/02/2021		12/21/2021	109.90
72537	ACCT 33150252 - WLP	Paid by Check #315107		12/02/2021	12/21/2021	12/02/2021		12/21/2021	116.96
Vendor 3057 - MENARDS Totals							Invoices	9	\$1,295.00
Vendor 3126 - MIDAMERICAN ENERGY									
519910933	ACCT 74013 - ELEC 11/2 - 12/3 - BSP CAMPGROUND	Paid by Check #315108		12/03/2021	12/21/2021	12/03/2021		12/21/2021	68.84
519911030	ACCT 74014 - ELEC/GAS - 11/2 - 12/3 - BSP RESIDENCE	Paid by Check #315108		12/03/2021	12/21/2021	12/03/2021		12/21/2021	268.60
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	\$337.44
Vendor 11433 - MILLS CHEVROLET									
6293142	CUST L16952 - WLP VEHICLE REPAIR	Paid by Check #315110		12/02/2021	12/21/2021	12/02/2021		12/21/2021	115.00
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	\$115.00
Vendor 3234 - RICH MOHR									
MILEAGE 2021	BOARD BILEAGE REIMBSEMENT 2021 - RICH MOHR	Paid by Check #315112		12/09/2021	12/21/2021	12/09/2021		12/21/2021	188.16
Vendor 3234 - RICH MOHR Totals							Invoices	1	\$188.16
Vendor 3342 - NAPA DAVENPORT - MPEC									
726403	ACCT 70783 - WLP	Paid by Check #315116		12/03/2021	12/21/2021	12/03/2021		12/21/2021	659.38
726683	ACCT 70783 - WLP	Paid by Check #315116		12/06/2021	12/21/2021	12/06/2021		12/21/2021	120.64
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	2	\$780.02
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
192518	ACCT 8597 - SCP	Paid by Check #315117		11/22/2021	12/21/2021	11/22/2021		12/21/2021	42.78
192561	ACCT 8597 - SCP	Paid by Check #315117		11/23/2021	12/21/2021	11/23/2021		12/21/2021	42.78
193506	ACCT 8597 - SCP	Paid by Check #315117		12/03/2021	12/21/2021	12/03/2021		12/21/2021	47.61
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$133.17
Vendor 3498 - JOHN O'DONNELL									
MILEAGE 2021	BOARD BILEAGE REIMBSEMENT 2021 - JOHN O'DONNELL	Paid by Check #315123		12/09/2021	12/21/2021	12/09/2021		12/21/2021	137.20
Vendor 3498 - JOHN O'DONNELL Totals							Invoices	1	\$137.20
Vendor 3654 - PER MAR SECURITY									
2655185	ACCT 1015184400 - SERVICE CALL ON 11/16/21 - GCGC	Paid by Check #315128		11/17/2021	12/21/2021	11/17/2021		12/21/2021	35.25
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	\$35.25



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 3691 - PHEASANTS FOREVER P202121916	SUPPLIES - SCP	Paid by Check #315129		12/02/2021	12/21/2021	12/02/2021		12/21/2021	430.00
Vendor 3691 - PHEASANTS FOREVER Totals							Invoices	1	<u>\$430.00</u>
Vendor 11999 - QUAD CITIES CONCRETE S12092B	WEC RESIDENCE - 1802500-222-100	Paid by Check #315141		11/03/2021	12/21/2021	11/03/2021		12/21/2021	82.00
Vendor 11999 - QUAD CITIES CONCRETE Totals							Invoices	1	<u>\$82.00</u>
Vendor 3921 - RACOM CORPORATION A15103258	CUST 7540 FY22 RADIO MAINTENANCE CONTRACT 1/1/22 THRU 6/30/22	Paid by Check #315146		12/01/2021	12/21/2021	12/01/2021		12/21/2021	4,238.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$4,238.62</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE P35082	ACCT SCOTT046 - WLP	Paid by Check #315151		12/06/2021	12/21/2021	12/06/2021		12/21/2021	194.73
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$194.73</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 622088	ACCT 100588 - ARGON MIX - SCP	Paid by Check #315156		11/30/2021	12/21/2021	11/30/2021		12/21/2021	37.80
622089	ACCT 100588 - ACETYLENE - WLP	Paid by Check #315156		11/30/2021	12/21/2021	11/30/2021		12/21/2021	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-1100519	ACCT 9001 - SCP - RCC	Paid by Check #315161		11/29/2021	12/21/2021	11/29/2021		12/21/2021	39.98
01-1101338	ACCT 9001 - APPLIANCES - WLP	Paid by Check #315161		12/03/2021	12/21/2021	12/03/2021		12/21/2021	18.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$57.98</u>
Vendor 4537 - STORM WATER SUPPLY LLC 21941	WLP - SUPPLIES	Paid by Check #315169		12/01/2021	12/21/2021	12/01/2021		12/21/2021	210.10
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$210.10</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 2-1537377	ACCT 3283280 - WAPSI	Paid by Check #315175		11/16/2021	12/21/2021	11/16/2021		12/21/2021	17.98
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$17.98</u>
Vendor 4808 - UNIFORM DEN INC 108296	CUST SCOTTCON - WLP	Paid by Check #315187		11/18/2021	12/21/2021	11/18/2021		12/21/2021	137.25
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$137.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 4848 - UNITED STATES GOLF ASSOC - USGA										
43744853 2022	2022 ANNUAL CLUB MEMBERSHIP - GLYNNS CREEK GC	Paid by Check #315190		12/08/2021	12/21/2021	12/08/2021		12/21/2021	150.00	
Vendor 4848 - UNITED STATES GOLF ASSOC - USGA Totals								Invoices	1	<u>\$150.00</u>
Vendor 4943 - VERMONT SYSTEMS INC										
VS001686	CUST VS-000248 - MAINTRAC TRAINING - HQ	Paid by Check #315198		11/30/2021	12/21/2021	11/30/2021		12/21/2021	625.00	
Vendor 4943 - VERMONT SYSTEMS INC Totals								Invoices	1	<u>\$625.00</u>
Vendor 5201 - W W GRAINGER INC										
9138456737	ACCT 802676007 - WLP	Paid by Check #315200		12/02/2021	12/21/2021	12/02/2021		12/21/2021	49.15	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	1	<u>\$49.15</u>
Department 18 - Conservation Totals								Invoices	93	<u>\$94,911.09</u>
18 Conservation										
Department 20 - Health										
Vendor 12704 - GENESIS CANCER CENTER										
Oct'21 CFY	Oct'21 CFY	Paid by Check #315062		10/31/2021	12/21/2021	10/31/2021		12/21/2021	2,468.34	
Vendor 12704 - GENESIS CANCER CENTER Totals								Invoices	1	<u>\$2,468.34</u>
Vendor 1711 - GENESIS HEALTH SYSTEM										
DPCM9839 11/7	PHYSICIAN SERVICES	Paid by Check #315063		11/07/2021	12/21/2021	11/07/2021		12/21/2021	10.04	
Vendor 1711 - GENESIS HEALTH SYSTEM Totals								Invoices	1	<u>\$10.04</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP										
306776113 10/25	PHYSICIAN SERVICES	Paid by Check #315064		10/25/2021	12/21/2021	10/25/2021		12/21/2021	59.12	
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals								Invoices	1	<u>\$59.12</u>
Vendor 1713 - GENESIS MEDICAL CENTER										
DICM9773 11/7	HOSPITAL SERVICES	Paid by Check #315066		11/20/2021	12/21/2021	11/07/2021		12/21/2021	11,231.49	
Vendor 1713 - GENESIS MEDICAL CENTER Totals								Invoices	1	<u>\$11,231.49</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
NOV 10, 2021	PHARMACY/HOSPITAL/LABS	Paid by Check #315070		11/10/2021	12/21/2021	10/31/2021		12/21/2021	518.01	
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals								Invoices	1	<u>\$518.01</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
NOVEMBER 2021	NOVEMBER ON-CALL TRANSPORTATION	Paid by Check #315074		12/08/2021	12/21/2021	11/30/2021		12/21/2021	1,500.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 14138 - BRETT HODGES										
10212021-R	ME-I FEES	Paid by Check #315075		10/21/2021	12/21/2021	08/15/2021		12/21/2021	375.00	
10262021-R	ME-I FEES	Paid by Check #315075		10/26/2021	12/21/2021	07/25/2021		12/21/2021	75.00	
Vendor 14138 - BRETT HODGES Totals								Invoices	2	<u>\$450.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS										
NOV 30, 2021	FY'22 NOVEMBER JAIL COVERAGE	Paid by Check #315095		11/30/2021	12/21/2021	11/30/2021		12/21/2021	530.60	
Vendor 2570 - ANN FOTIADIS KANDIS Totals								Invoices	1	<u>\$530.60</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP										
24325410 11/8	LABS	Paid by Check #315097		11/08/2021	12/21/2021	11/08/2021		12/21/2021	6.06	
38463679 11/8	LABS	Paid by Check #315097		11/08/2021	12/21/2021	11/08/2021		12/21/2021	25.41	
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals								Invoices	2	<u>\$31.47</u>
Vendor 2728 - THE LAMAR COMPANIES										
113134937	Cust# 146958 Cont# 3678765 Pandemic Flu Billboard	Paid by Check #315098		12/06/2021	12/21/2021	12/06/2021		12/21/2021	700.00	
Vendor 2728 - THE LAMAR COMPANIES Totals								Invoices	1	<u>\$700.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO										
NOV 30, 2021	FY'22 NOVEMBER JAIL COVERAGE	Paid by Check #315131		11/30/2021	12/21/2021	11/30/2021		12/21/2021	7,428.40	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								Invoices	1	<u>\$7,428.40</u>
Vendor 13409 - PRACTISYNERGY										
2678	Nov'21 Kareo and Medical Billing Services	Paid by Check #315132		11/30/2021	12/21/2021	11/30/2021		12/21/2021	230.42	
Vendor 13409 - PRACTISYNERGY Totals								Invoices	1	<u>\$230.42</u>
Vendor 3924 - RADIOLOGY GROUP PC SC										
858568 11/7	RADIOLOGY SERVICES	Paid by Check #315147		11/07/2021	12/21/2021	11/07/2021		12/21/2021	8.36	
858568 11/7-1	RADIOLOGY SERVICES	Paid by Check #315147		11/07/2021	12/21/2021	11/07/2021		12/21/2021	61.19	
858568 11/13	RADIOLOGY SERVICES	Paid by Check #315147		11/13/2021	12/21/2021	11/13/2021		12/21/2021	28.51	
Vendor 3924 - RADIOLOGY GROUP PC SC Totals								Invoices	3	<u>\$98.06</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 11302021	TRANSPORTATION	Paid by Check #315155		11/30/2021	12/21/2021	11/30/2021			2,328.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$2,328.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 221717	Client# 367 Water Samples	Paid by Check #315167		11/30/2021	12/21/2021	11/30/2021		12/21/2021	168.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$168.00</u>
Vendor 13064 - WGVV 92.5 FM SCHD-21-04	Ad extension thru 12/31	Paid by Check #315204		12/07/2021	12/21/2021	12/07/2021		12/21/2021	2,000.00
Vendor 13064 - WGVV 92.5 FM Totals							Invoices	1	<u>\$2,000.00</u>
Department 20 - Health Totals							Invoices	20	<u>\$29,751.95</u>
20 Health									
Department 22 - JDC									
Vendor 12800 - MICHELLE BANCROFT 11/1-11/23	Travel / Meals / Mileage	Paid by Check #315019		11/23/2021	12/21/2021	11/23/2021		12/21/2021	63.39
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	1	<u>\$63.39</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY 1279892	Community Services - Other Expense	Paid by Check #315024		11/30/2021	12/21/2021	11/30/2021		12/21/2021	893.40
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$893.40</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0475986	Supplies - Other	Paid by Check #315044		11/30/2021	12/21/2021	11/30/2021		12/21/2021	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$47.49</u>
Vendor 1606 - FOUR OAKS INC 9/21-Blanchard	Community Services - Other Expense	Paid by Check #315060		10/06/2021	12/21/2021	10/06/2021		12/21/2021	466.50
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$466.50</u>
Vendor 4868 - US FOODSERVICE INC 3408059	Health - Other Expense	Paid by Check #315192		12/02/2021	12/21/2021	12/02/2021		12/21/2021	791.66
3555643	Health - Other Expense	Paid by Check #315192		12/09/2021	12/21/2021	12/09/2021		12/21/2021	1,093.67
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,885.33</u>
Department 22 - JDC Totals							Invoices	6	<u>\$3,356.11</u>

22 JDC



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
813789	OSHA Vaccination Mandate Rule Arbitration	Paid by Check #315013		11/30/2021	12/21/2021	11/30/2021		12/21/2021	200.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$200.00</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
141273	REACT Testing for Adult Correctons 12670	Paid by Check #315057		11/30/2021	12/21/2021	11/30/2021		12/21/2021	270.00
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$270.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
625780	January 2022 Consulting Fees	Paid by Check #315076		12/06/2021	12/21/2021	12/06/2021		12/21/2021	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Dec2021	Dec 2021 LTD	Paid by Check #315103		12/13/2021	12/21/2021	12/13/2021		12/21/2021	5,390.93
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,390.93</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10610	December Y at Work	Paid by Check #315184		12/02/2021	12/21/2021	12/02/2021		12/21/2021	80.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$80.00</u>
Department 24 - HR Totals							Invoices	5	<u>\$7,440.93</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA1130-RUBACH	SUBD LEGAL NOTICE 1	Paid by Check #315122		11/30/2021	12/21/2021	11/03/2021		12/21/2021	30.67
SCPLA1130-SMITH	SUBD LEGAL NOTICE 2	Paid by Check #315122		11/30/2021	12/21/2021	11/03/2021		12/21/2021	29.92
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$60.59</u>
Vendor 12930 - HANS SCHNEKLOTH - SCHNEKLOTH FARMS INC									
4 (21-22) COUNTY	SWCD COVER CROP COST SHARE	Paid by Check #315159		12/01/2021	12/21/2021	12/01/2021		12/21/2021	2,400.00
Vendor 12930 - HANS SCHNEKLOTH - SCHNEKLOTH FARMS INC Totals							Invoices	1	<u>\$2,400.00</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$2,460.59</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 871 - CINTAS CORPORATION 342									
4103446425	CUST 15636933 / MATS/UNIFORMS	Paid by Check #315037		12/02/2021	12/21/2021	12/02/2021		12/21/2021	300.38



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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									
4104143880	CUST 15636933 / MATS/UNIFORMS	Paid by Check #315037		12/09/2021	12/21/2021	12/09/2021		12/21/2021	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$525.96</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5086870398	CUST 10110913 / SAFETY	Paid by Check #315038		12/08/2021	12/21/2021	12/08/2021		12/21/2021	99.62
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$99.62</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002011221	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #315050		12/01/2021	12/21/2021	12/01/2021		12/21/2021	171.55
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$171.55</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
930077	SCOTT COUNTY / SHED FUEL	Paid by Check #315052		11/26/2021	12/21/2021	11/26/2021		12/21/2021	112.16
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$112.16</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001221	ACCT 01-5420-00 / UTILITIES	Paid by Check #315055		12/01/2021	12/21/2021	12/01/2021		12/21/2021	122.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$122.49</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1142018-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #315068		11/29/2021	12/21/2021	11/29/2021		12/21/2021	170.25
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$170.25</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
35950	SCOTT COUNTY / CULVERT	Paid by Check #315079		11/29/2021	12/21/2021	11/29/2021		12/21/2021	118.80
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$118.80</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
262462	CUST 1040 / BATTERIES	Paid by Check #315080		11/30/2021	12/21/2021	11/30/2021		12/21/2021	102.95
262535	CUST 1040 / BATTERIES	Paid by Check #315080		12/03/2021	12/21/2021	12/03/2021		12/21/2021	257.18
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$360.13</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
030934	CUST SCO201 / SIGNS	Paid by Check #315088		11/30/2021	12/21/2021	11/30/2021		12/21/2021	86.60
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$86.60</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
043839/1	CUST 1026 / HAND TOOLS	Paid by Check #315090		11/30/2021	12/21/2021	11/30/2021		12/21/2021	44.99
043931/1	CUST 1026 / SUPPLIES	Paid by Check #315090		12/06/2021	12/21/2021	12/06/2021		12/21/2021	65.96



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 2482 - JERRY'S ACE HARDWARE									
043937/1	CUST 1026 / BRUSH CUTTING	Paid by Check #315090		12/06/2021	12/21/2021	12/06/2021		12/21/2021	34.98
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		
							Invoices	3	<u>\$145.93</u>
Vendor 3126 - MIDAMERICAN ENERGY									
519928111	ACCT 68700-78019 / STREET LIGHT	Paid by Check #315108		12/03/2021	12/21/2021	12/03/2021		12/21/2021	22.92
519938419	ACCT 96630-80015 / UTILITIES	Paid by Check #315108		12/03/2021	12/21/2021	12/03/2021		12/21/2021	48.03
519938496	ACCT 96840-80016 / STREET LIGHT	Paid by Check #315108		12/03/2021	12/21/2021	12/03/2021		12/21/2021	296.46
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	3	<u>\$367.41</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0025119-IN	CUST 0032480 / OIL	Paid by Check #315113		11/30/2021	12/21/2021	11/30/2021		12/21/2021	736.58
0025120-IN	CUST 0032480 / OIL	Paid by Check #315113		11/30/2021	12/21/2021	11/30/2021		12/21/2021	763.94
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		
							Invoices	2	<u>\$1,500.52</u>
Vendor 14486 - PARTS AUTHORITY LLC									
442-202312	ACCT 442285 / PARTS	Paid by Check #315126		12/07/2021	12/21/2021	12/07/2021		12/21/2021	221.14
442-100414	ACCT 442285 / PARTS	Paid by Check #315126		12/08/2021	12/21/2021	12/08/2021		12/21/2021	(90.00)
							Vendor 14486 - PARTS AUTHORITY LLC Totals		
							Invoices	2	<u>\$131.14</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
48097	SCOTT COUNTY / CONCRETE 17100 215TH ST	Paid by Check #315130		12/01/2021	12/21/2021	12/01/2021		12/21/2021	1,710.50
48165	SCOTT COUNTY / CONCRETE 17100 215TH ST	Paid by Check #315130		12/03/2021	12/21/2021	12/03/2021		12/21/2021	4,219.50
48239	SCOTT COUNTY / CONCRETE 17100 215TH ST	Paid by Check #315130		12/08/2021	12/21/2021	12/08/2021		12/21/2021	5,258.50
							Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals		
							Invoices	3	<u>\$11,188.50</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01P146722	CUST 1077 / PARTS	Paid by Check #315142		12/07/2021	12/21/2021	12/07/2021		12/21/2021	77.98
01P146848	CUST 1077 / PARTS	Paid by Check #315142		12/08/2021	12/21/2021	12/08/2021		12/21/2021	86.42
							Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals		
							Invoices	2	<u>\$164.40</u>
Vendor 13453 - QUALITY TRAFFIC CONTROL INC									
27393	SCOTT COUNTY / SIGNS	Paid by Check #315144		11/10/2021	12/21/2021	11/10/2021		12/21/2021	350.00
							Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals		
							Invoices	1	<u>\$350.00</u>
Vendor 14484 - RDO TRUCK CENTER CO									
13146V	ACCT V400483 / FILTERS	Paid by Check #315149		12/03/2021	12/21/2021	12/03/2021		12/21/2021	222.02
							Vendor 14484 - RDO TRUCK CENTER CO Totals		
							Invoices	1	<u>\$222.02</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 4042 - RIVERSTONE GROUP INC									
1095717	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #315154		11/30/2021	12/21/2021	11/30/2021		12/21/2021	164.70
1095718	CUST SCOSEC / ROAD ROCK	Paid by Check #315154		11/30/2021	12/21/2021	11/30/2021		12/21/2021	5,788.80
1095719	CUST SCOSEC / ROAD ROCK	Paid by Check #315154		11/30/2021	12/21/2021	11/30/2021		12/21/2021	137.70
1095720	CUST SCOSEC / CONCRETE ROCK	Paid by Check #315154		11/30/2021	12/21/2021	11/30/2021		12/21/2021	799.33
1095721	CUST SCOSEC / ROAD ROCK	Paid by Check #315154		11/30/2021	12/21/2021	11/30/2021		12/21/2021	11,073.78
1097028	CUST SCOSEC / PATCHING	Paid by Check #315154		12/07/2021	12/21/2021	12/07/2021		12/21/2021	218.70
1097029	CUST SCOSEC / ROAD ROCK	Paid by Check #315154		12/07/2021	12/21/2021	12/07/2021		12/21/2021	2,200.86
1097030	CUST SCOSEC / ROAD ROCK	Paid by Check #315154		12/07/2021	12/21/2021	12/07/2021		12/21/2021	3,041.14
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	8	\$23,425.01
Vendor 4145 - SADLER POWER TRAIN INC									
0210156576	CUST 71585 / AEROSOL	Paid by Check #315157		11/30/2021	12/21/2021	11/30/2021		12/21/2021	59.50
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	\$59.50
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103117270:01	CUST 11269 / PARTS	Paid by Check #315177		12/03/2021	12/21/2021	12/03/2021		12/21/2021	228.66
X103118149:01	CUST 11269 / PARTS	Paid by Check #315177		12/06/2021	12/21/2021	12/06/2021		12/21/2021	272.10
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	\$500.76
Vendor 4691 - TOMS TREE SERVICE - TOM CHRISTNER									
INV0032	SCOTT COUNTY / BRUSH CUTTING SERVICE	Paid by Check #315180		12/04/2021	12/21/2021	12/04/2021		12/21/2021	7,500.00
INV0033	SCOTT COUNTY / BRUSH CUTTING SERVICE	Paid by Check #315180		12/04/2021	12/21/2021	12/04/2021		12/21/2021	7,000.00
Vendor 4691 - TOMS TREE SERVICE - TOM CHRISTNER Totals							Invoices	2	\$14,500.00
Vendor 4713 - TRANE US INC									
312215629	CUST 651100 / BUILDINGS	Paid by Check #315181		11/30/2021	12/21/2021	11/30/2021		12/21/2021	4,894.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	\$4,894.00
Vendor 10359 - VANDER HAAGS INC									
1-289965	CUST 20274 / PARTS	Paid by Check #315193		11/23/2021	12/21/2021	11/23/2021		12/21/2021	768.61
Vendor 10359 - VANDER HAAGS INC Totals							Invoices	1	\$768.61
Vendor 4942 - VERMEER SALES & SERVICE									
00700385	ACCT 29257 / PARTS	Paid by Check #315197		12/02/2021	12/21/2021	12/02/2021		12/21/2021	319.00
Vendor 4942 - VERMEER SALES & SERVICE Totals							Invoices	1	\$319.00
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
99978	SCOTT COUNTY / SHED FUEL	Paid by Check #315206		12/02/2021	12/21/2021	12/02/2021		12/21/2021	921.26
100112	SCOTT COUNTY / SHED FUEL	Paid by Check #315206		12/03/2021	12/21/2021	12/03/2021		12/21/2021	690.94
100114	SCOTT COUNTY / SHED FUEL	Paid by Check #315206		12/03/2021	12/21/2021	12/03/2021		12/21/2021	921.26
100117	SCOTT COUNTY / SHED FUEL	Paid by Check #315206		12/03/2021	12/21/2021	12/03/2021		12/21/2021	806.10



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
100118	SCOTT COUNTY / SHED FUEL	Paid by Check #315206		12/03/2021	12/21/2021	12/03/2021		12/21/2021	737.00
	Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals					Invoices	5		<u>\$4,076.56</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS									
9006911520	CUST 31008606 / AEROSOL	Paid by Check #315207		11/29/2021	12/21/2021	11/29/2021		12/21/2021	1,195.70
	Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals					Invoices	1		<u>\$1,195.70</u>
	Department 27 - Secondary Roads Totals					Invoices	50		<u>\$65,576.62</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES1121	car washes	Paid by Check #315015		11/30/2021	12/21/2021	11/30/2021		12/21/2021	380.00
	Vendor 12838 - AQUA-TECH CAR WASH Totals					Invoices	1		<u>\$380.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
BCSO119	inmate housing november 2021	Paid by Check #315022		12/02/2021	12/21/2021	11/30/2021		12/21/2021	6,450.00
	Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals					Invoices	1		<u>\$6,450.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG1121	ODCP Byrne/JAG Reimbursement November 2021	Paid by Check #315023		12/09/2021	12/21/2021	11/30/2021		12/21/2021	4,666.89
	Vendor 497 - BETTENDORF POLICE DEPT Totals					Invoices	1		<u>\$4,666.89</u>
Vendor 629 - BRIDGES CATERING LTD									
2001	inmate meals 11/25-12/7	Paid by Check #315026		12/07/2021	12/21/2021	12/07/2021		12/21/2021	29,195.00
	Vendor 629 - BRIDGES CATERING LTD Totals					Invoices	1		<u>\$29,195.00</u>
Vendor 695 - BURKE CLEANERS									
213361666A	dry cleaning	Paid by Check #315027		12/03/2021	12/21/2021	12/03/2021		12/21/2021	47.00
	Vendor 695 - BURKE CLEANERS Totals					Invoices	1		<u>\$47.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28024699	maint middle dryer	Paid by Check #315034		11/30/2021	12/21/2021	11/30/2021		12/21/2021	197.50
	Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals					Invoices	1		<u>\$197.50</u>
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE									
142775	DARE: Tees, bags, stickers, erasers, pencils, name cards	Paid by Check #315041		12/03/2021	12/21/2021	12/03/2021		12/21/2021	2,197.05
	Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE Totals					Invoices	1		<u>\$2,197.05</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 10218 - CULLIGAN OF THE QUAD CITIES									
022509 1121	water & dispenser	Paid by Check #315044		11/30/2021	12/21/2021	11/30/2021		12/21/2021	30.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$30.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259139321	groceries	Paid by Check #315048		11/16/2021	12/21/2021	11/16/2021		12/21/2021	326.39
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	1	<u>\$326.39</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
174478	reserves testing a.sanchez	Paid by Check #315067		12/01/2021	12/21/2021	12/01/2021		12/21/2021	278.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$278.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS1121	gun permits november 2021	Paid by Check #315085		12/07/2021	12/21/2021	11/30/2021		12/21/2021	1,050.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS									
041553	veh equip & install	Paid by Check #315086		12/07/2021	12/21/2021	12/07/2021		12/21/2021	17,796.32
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS Totals							Invoices	1	<u>\$17,796.32</u>
Vendor 2545 - JP GASWAY									
996102000	maxi pads	Paid by Check #315093		12/06/2021	12/21/2021	12/06/2021		12/21/2021	582.85
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$582.85</u>
Vendor 14487 - LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH									
INV000616	lefta cto software	Paid by Check #315100		11/29/2021	12/21/2021	11/29/2021		12/21/2021	4,000.00
Vendor 14487 - LEFTA SYSTEMS - INTERNATIONAL BUSINESS INFO TECH Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING1121	inmate housing november 2021	Paid by Check #315104		12/01/2021	12/21/2021	11/30/2021		12/21/2021	4,150.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$4,150.00</u>
Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC									
068651	radar units	Paid by Check #315114		11/30/2021	12/21/2021	11/30/2021		12/21/2021	105.10
Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC Totals							Invoices	1	<u>\$105.10</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING1121	inmate housing november 2021	Paid by Check #315115		12/01/2021	12/21/2021	11/30/2021		12/21/2021	165.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	<u>\$165.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082196	groceries	Paid by Check #315133		11/23/2021	12/21/2021	11/23/2021		12/21/2021	274.50
7082250 1121	groceries	Paid by Check #315133		11/26/2021	12/21/2021	11/26/2021		12/21/2021	274.50



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 3779 - PRAIRIE FARMS DAIRY									
7082294 1121	groceries	Paid by Check #315133		11/30/2021	12/21/2021	11/30/2021		12/21/2021	137.25
7082378	groceries	Paid by Check #315133		12/03/2021	12/21/2021	12/03/2021		12/21/2021	309.21
7082420	groceries	Paid by Check #315133		12/07/2021	12/21/2021	12/07/2021		12/21/2021	252.99
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	\$1,248.45
Vendor 12876 - PRECISION DYNAMICS CORP - PDC									
9348252140	id bracelets	Paid by Check #315134		11/01/2021	12/21/2021	11/01/2021		12/21/2021	1,150.78
Vendor 12876 - PRECISION DYNAMICS CORP - PDC Totals							Invoices	1	\$1,150.78
Vendor 3806 - MARY PRIETO									
11292021	reimb for servsafe test for food sanitation	Paid by Check #315136		11/29/2021	12/21/2021	11/29/2021		12/21/2021	49.92
Vendor 3806 - MARY PRIETO Totals							Invoices	1	\$49.92
Vendor 3921 - RACOM CORPORATION									
FB171081B	s41	Paid by Check #315146		11/27/2021	12/21/2021	11/27/2021		12/21/2021	262.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$262.50
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00095680	electronic monitoring	Paid by Check #315158		11/30/2021	12/21/2021	11/30/2021		12/21/2021	575.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$575.00
Vendor 4254 - SCOTT COUNTY SHERIFF									
20211207	federal forfeiture fund	Paid by Check #315163		12/07/2021	12/21/2021	12/07/2021		12/21/2021	2,000.00
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	\$2,000.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6829647	chem&clng, groceries	Paid by Check #315178		11/23/2021	12/21/2021	11/23/2021		12/21/2021	2,533.85
6832238	disposables, groceries	Paid by Check #315178		11/26/2021	12/21/2021	11/26/2021		12/21/2021	4,095.00
6837911	snack program	Paid by Check #315178		12/03/2021	12/21/2021	12/03/2021		12/21/2021	109.24
6837912	chem&clng, disposables, snack program, groceries	Paid by Check #315178		12/03/2021	12/21/2021	12/03/2021		12/21/2021	3,843.97
6840439	disposables, groceries	Paid by Check #315178		12/07/2021	12/21/2021	12/07/2021		12/21/2021	5,024.82
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	5	\$15,606.88
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
319792	mmpi eval aimee sanchez	Paid by Check #315183		12/06/2021	12/21/2021	12/06/2021		12/21/2021	150.00
319821	mmpi eval j.douglas	Paid by Check #315183		12/07/2021	12/21/2021	12/07/2021		12/21/2021	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	\$300.00
Vendor 4808 - UNIFORM DEN INC									
10767402HUTCHESO	s.hutcheson new hire	Paid by Check #315187		11/23/2021	12/21/2021	11/23/2021		12/21/2021	67.89
108244DEPT	collar insignia	Paid by Check #315187		11/23/2021	12/21/2021	11/23/2021		12/21/2021	2,152.00



Accounts Payable Invoice Report

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4808 - UNIFORM DEN INC 108245DEPT	reserve collar insignia	Paid by Check #315187		11/23/2021	12/21/2021	11/23/2021		12/21/2021	825.00
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	3		<u>\$3,044.89</u>
Vendor 13857 - UNITED LABORATORIES INV335290	drain cleaners	Paid by Check #315189		12/01/2021	12/21/2021	12/01/2021		12/21/2021	735.26
		Vendor 13857 - UNITED LABORATORIES Totals				Invoices	1		<u>\$735.26</u>
		Department 28 - Sheriff Totals				Invoices	38		<u>\$96,590.78</u>
28 Sheriff									
Department 30 - Treasurer Vendor 1761 - GLOBAL SECURITY SERVICES LTD 17844	Commercial Services	Paid by Check #315069		12/01/2021	12/21/2021	11/30/2021		12/21/2021	384.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals				Invoices	1		<u>\$384.00</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Dec 2021	Treasurer - Other Expense	Paid by Check #315083		11/30/2021	12/21/2021	11/30/2021		12/21/2021	13,900.04
		Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals				Invoices	1		<u>\$13,900.04</u>
Vendor 3863 - Q-MATIC CORPORATION Maint 12/21	Maintenance of Buildings / Equipment	Paid by Check #315139		11/29/2021	12/21/2021	12/01/2021		12/21/2021	18,962.69
		Vendor 3863 - Q-MATIC CORPORATION Totals				Invoices	1		<u>\$18,962.69</u>
		Department 30 - Treasurer Totals				Invoices	3		<u>\$33,246.73</u>
30 Treasurer									
Department 65 - City Assessor Vendor 14152 - NEARMAP US INC INV00462514-5	ANNUAL SUBSCRIPTION THRU 12-16-22 - #72	Paid by Check #315118		12/03/2021	12/21/2021	12/03/2021		12/21/2021	1,000.00
		Vendor 14152 - NEARMAP US INC Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC 202107-02	HOLIDAY INN EXPRESS APPRAISAL - #73	Paid by Check #315119		12/03/2021	12/21/2021	12/03/2021		12/21/2021	4,000.00
202107-03	HOMEWOOD SUITES APPRAISAL - #74	Paid by Check #315119		12/03/2021	12/21/2021	12/03/2021		12/21/2021	4,000.00
		Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals				Invoices	2		<u>\$8,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 3909 - QUILL CORPORATION									
21364407	SUPPLIES - #75	Paid by Check #315145		12/02/2021	12/21/2021	12/02/2021		12/21/2021	77.16
		Vendor 3909 - QUILL CORPORATION Totals					Invoices	1	<u>\$77.16</u>
		Department 65 - City Assessor Totals					Invoices	4	<u>\$9,077.16</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
2021-016	ECD DUES	Paid by Check #315049		12/01/2021	12/21/2021	12/07/2021		12/21/2021	1,000.00
		Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
KELLY J 2022	IAAO MEMBERSHIP DUES FOR KELLY J 2022	Paid by Check #315077		12/01/2021	12/21/2021	12/07/2021		12/21/2021	225.00
MCMANUS 2022	IAAO MEMBERSHIP DUES FOR MCMANUS 2022	Paid by Check #315077		12/01/2021	12/21/2021	12/07/2021		12/21/2021	225.00
		Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals					Invoices	2	<u>\$450.00</u>
Vendor 14152 - NEARMAP US INC									
INV00462514-4	2022 NEARMAP OBLIQUE ANNUAL SUBSCRIPTION	Paid by Check #315118		12/03/2021	12/21/2021	12/07/2021		12/21/2021	1,000.00
		Vendor 14152 - NEARMAP US INC Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN240361	KYOCERA/5053ci CHARGES 11/3/2021-12/2/2021	Paid by Check #315124		12/02/2021	12/21/2021	12/07/2021		12/21/2021	62.71
IN240473	TOSHIBA/2830 CHARGES 11/2/2021-12/1/2021	Paid by Check #315124		12/03/2021	12/21/2021	12/07/2021		12/21/2021	19.32
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	2	<u>\$82.03</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
13961	ARCHIVE SERVICE FEE	Paid by Check #315194		12/02/2021	12/21/2021	12/07/2021		12/21/2021	3,600.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals					Invoices	1	<u>\$3,600.00</u>
		Department 66 - County Assessor Totals					Invoices	7	<u>\$6,132.03</u>
66 County Assessor									
Department 67 - County Library									
Vendor 1078 - CRYSTALSTIL INC									
123367	SEL EQUIPMENT RENTAL	Paid by Check #315042		12/01/2021	12/21/2021	12/01/2021		12/21/2021	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals					Invoices	1	<u>\$29.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 1155 - DAVENPORT PUBLIC LIBRARY									
20072001011829	30050056786469	Paid by Check #315046		12/07/2021	12/21/2021	12/07/2021		12/21/2021	14.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals						Invoices	1		<u>\$14.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1211	SEL ELECTRIC, WATER & SEWER	Paid by Check #315055		12/01/2021	12/21/2021	12/01/2021		12/21/2021	694.83
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$694.83</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL120921	SEL CLEANING	Paid by Check #315096		12/09/2021	12/21/2021	12/09/2021		12/21/2021	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 13182 - LIBRARY FURNITURE INTERNATIONAL INC									
7623	SIGN HOLDERS FOR CANOPY TOP	Paid by Check #315101		12/03/2021	12/21/2021	12/03/2021		12/21/2021	1,357.50
Vendor 13182 - LIBRARY FURNITURE INTERNATIONAL INC Totals						Invoices	1		<u>\$1,357.50</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1221	SPR WATER & SEWER	Paid by Check #315137		12/01/2021	12/21/2021	12/01/2021		12/21/2021	70.45
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1		<u>\$70.45</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1221	SEL LAWN CARE	Paid by Check #315160		12/01/2021	12/21/2021	12/01/2021		12/21/2021	70.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$70.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1221	SWA WATER & SEWER	Paid by Check #315201		12/01/2021	12/21/2021	12/01/2021		12/21/2021	49.18
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$49.18</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 110121-111521	KWEIPERT MILEAGE 1121	Paid by Check #315203		11/29/2021	12/21/2021	11/29/2021		12/21/2021	22.40
KW 111621-112021	KWEIPERT MILEAGE 1121	Paid by Check #315203		11/29/2021	12/21/2021	11/29/2021		12/21/2021	17.92
Vendor 12749 - KERRI COLLEEN WEIPERT Totals						Invoices	2		<u>\$40.32</u>
Department 67 - County Library Totals						Invoices	10		<u>\$3,046.23</u>
67 County Library									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
319D220253 2112	Dec 1-Dec 31	Paid by Check #315035		12/01/2021	12/21/2021	12/01/2021		12/21/2021	76.00
515E801891 2112	Dec 1-Dec 31	Paid by Check #315035		12/01/2021	12/21/2021	12/01/2021		12/21/2021	159.44
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$235.44</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/21/21 - 12/21/21
 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 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800	202112	Buffalo Tower Site Oct 29-Nov 30	Paid by Check #315050	12/01/2021	12/21/2021	10/29/2021		12/21/2021	36.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$36.50</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7240747-00		PM at Scott County Park Tower	Paid by Check #315056	11/04/2021	12/21/2021	11/04/2021		12/21/2021	200.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	1	<u>\$200.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
2nd Qtr 21-22		Iowa Ststems Invoice Oct-Dec	Paid by Check #315084	12/06/2021	12/21/2021	10/01/2021		12/21/2021	51,442.50
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$51,442.50</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV81677		Installment 6 - Work Comp Prem 21-22	Paid by Check #315087	12/01/2021	12/21/2021	12/01/2021		12/21/2021	946.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	<u>\$946.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
10406551		Tranlation Services - November 2021	Paid by Check #315099	11/30/2021	12/21/2021	11/01/2021		12/21/2021	13.65
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$13.65</u>
Vendor 3126 - MIDAMERICAN ENERGY									
520064159		South Utah Tower Site Nov 4-Dec 7	Paid by Check #315108	12/07/2021	12/21/2021	11/04/2021		12/21/2021	128.72
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$128.72</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38736		Pest Control - Scott County Park Tower Site	Paid by Check #315109	11/19/2021	12/21/2021	11/19/2021		12/21/2021	45.00
38715		Pest Control - Bettendorf Tower Site	Paid by Check #315109	11/20/2021	12/21/2021	11/20/2021		12/21/2021	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$90.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
48041		Installation of Security System and 2 Card Access Readers	Paid by Check #315121	11/19/2021	12/21/2021	11/19/2021		12/21/2021	5,900.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$5,900.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210992		EDACS Access Fees - December	Paid by Check #315146	11/22/2021	12/21/2021	12/01/2021		12/21/2021	48,528.60
21INV1196		Feature Upgrades into Portables - Cache Radios	Paid by Check #315146	11/30/2021	12/21/2021	11/30/2021		12/21/2021	10,719.77
A15103243		Contract 100017 - December	Paid by Check #315146	12/01/2021	12/21/2021	12/01/2021		12/21/2021	2,479.58



Accounts Payable Invoice Report

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3921 - RACOM CORPORATION									
A15103255	Contract 219 - December	Paid by Check #315146		12/01/2021	12/21/2021	12/01/2021		12/21/2021	12,849.54
A15103256	Contract 226 - December	Paid by Check #315146		12/01/2021	12/21/2021	12/01/2021		12/21/2021	1,668.62
19ORD0710D	Milestone 4 - Final Accept. Test Proc 30% Due	Paid by Check #315146		12/06/2021	12/21/2021	12/06/2021		12/21/2021	2,599,145.39
Vendor 3921 - RACOM CORPORATION Totals							Invoices	6	<u>\$2,675,391.50</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1376	Mowing and Cleanup of 5 Tower Locations	Paid by Check #315164		11/28/2021	12/21/2021	11/24/2021		12/21/2021	500.00
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals							Invoices	1	<u>\$500.00</u>
Department 6802 - SECC Totals							Invoices	18	<u>\$2,734,884.31</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230107932	TIRES	Paid by Check #315021		12/07/2021	12/21/2021	12/07/2021		12/21/2021	592.28
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$592.28</u>
Vendor 1632 - FRED'S TOWING INC									
138998	TIRE SERVICE	Paid by Check #315061		11/25/2021	12/21/2021	11/25/2021		12/21/2021	75.00
139019	TIRE SERVICE	Paid by Check #315061		11/26/2021	12/21/2021	11/26/2021		12/21/2021	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	2	<u>\$150.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
193073	OIL FILTERS	Paid by Check #315117		11/30/2021	12/21/2021	11/30/2021		12/21/2021	11.18
193688	FILTERS	Paid by Check #315117		12/06/2021	12/21/2021	12/06/2021		12/21/2021	33.56
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$44.74</u>
Vendor 14486 - PARTS AUTHORITY LLC									
436-201301	BRAKE PADS	Paid by Check #315126		12/08/2021	12/21/2021	12/08/2021		12/21/2021	36.95
442-202466	PARTS	Paid by Check #315126		12/08/2021	12/21/2021	12/08/2021		12/21/2021	145.61
Vendor 14486 - PARTS AUTHORITY LLC Totals							Invoices	2	<u>\$182.56</u>
Vendor 4544 - STRIETER MOTOR CO									
68389	AIR CLEANERS	Paid by Check #315170		11/30/2021	12/21/2021	11/30/2021		12/21/2021	28.96
157935	LABOR/PARTS	Paid by Check #315170		12/08/2021	12/21/2021	12/08/2021		12/21/2021	602.75
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$631.71</u>
Department 85 - Fleet Services Totals							Invoices	9	<u>\$1,601.29</u>
85 Fleet Services									
Grand Totals							Invoices	347	<u>\$3,820,667.72</u>