



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>12 - County Attorney</b>									
Vendor <b>14586 - ADA COUNTY</b>									
BYRD03022022	certified records FECR412393	Paid by Check #316369		03/02/2022	03/17/2022	03/02/2022		03/17/2022	16.00
Vendor <b>14586 - ADA COUNTY</b> Totals							Invoices	1	<u>\$16.00</u>
Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-187	St v Morrison FECR412645	Paid by Check #316387		03/01/2022	03/17/2022	03/01/2022		03/17/2022	10.00
KB-188	St v Fullenwider FECR414668	Paid by Check #316387		03/01/2022	03/17/2022	03/01/2022		03/17/2022	29.50
KB-189	St v Haines FECR406227	Paid by Check #316387		03/01/2022	03/17/2022	03/01/2022		03/17/2022	175.00
KB-190	St v Jarrett SRCR402793	Paid by Check #316387		03/01/2022	03/17/2022	03/01/2022		03/17/2022	2.50
KB-191	St v Jurski FECR410642	Paid by Check #316387		03/01/2022	03/17/2022	03/01/2022		03/17/2022	20.00
KB-192	St v Roberson FECR416380	Paid by Check #316387		03/01/2022	03/17/2022	03/01/2022		03/17/2022	320.50
Vendor <b>649 - KIMBERLY K BROWN</b> Totals							Invoices	6	<u>\$557.50</u>
Vendor <b>12949 - ELIZABETH CERVANTES</b>									
2022CLEEJC	Professional Regulation	Paid by Check #316399		12/29/2021	03/17/2022	12/29/2021		03/17/2022	270.00
Vendor <b>12949 - ELIZABETH CERVANTES</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>10499 - JOSEPH GRUBISICH</b>									
2022CLEJAG	Professional Regulation	Paid by Check #316448		12/29/2021	03/17/2022	12/29/2021		03/17/2022	270.00
Vendor <b>10499 - JOSEPH GRUBISICH</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>14587 - AUSTIN LENZ</b>									
2020CLEARL	Professional Regulation	Paid by Check #316479		12/29/2021	03/17/2022	12/29/2021		03/17/2022	270.00
Vendor <b>14587 - AUSTIN LENZ</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>13346 - PATRICIA LENZENDORF</b>									
2022CLEPKL	Professional Regulation	Paid by Check #316480		12/29/2021	03/17/2022	12/29/2021		03/17/2022	270.00
Vendor <b>13346 - PATRICIA LENZENDORF</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>2968 - LORI F MATTHAIDESS</b>									
MATT2900(a)	St v Mootz FECR412719	Paid by Check #316491		02/28/2022	03/17/2022	02/28/2022		03/17/2022	10.00
Vendor <b>2968 - LORI F MATTHAIDESS</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SPCE134600	forfeiture	Paid by Check #316513		02/28/2022	03/17/2022	02/28/2022		03/17/2022	31.42
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$31.42</u>
Vendor <b>3500 - OFFICE DEPOT</b>									
228997067001	supplies	Paid by Check #316514		02/18/2022	03/17/2022	02/18/2022		03/17/2022	80.61
222170207001	supplies	Paid by Check #316514		02/23/2022	03/17/2022	02/23/2022		03/17/2022	6.02
Vendor <b>3500 - OFFICE DEPOT</b> Totals							Invoices	2	<u>\$86.63</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>3561 - JAMES L OTTESEN</b>									
MAR2022	Special Prosecution March 2022	Paid by Check #316516		03/01/2022	03/17/2022	03/01/2022		03/17/2022	1,000.00
		Vendor <b>3561 - JAMES L OTTESEN</b> Totals					Invoices	1	<u>\$1,000.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20220264	business cards	Paid by Check #316526		02/24/2022	03/17/2022	02/24/2022		03/17/2022	190.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals					Invoices	1	<u>\$190.00</u>
Vendor <b>14063 - BRITTANY A PUTZ</b>									
20	St v Watson FECR409965	Paid by Check #316528		03/03/2022	03/17/2022	03/03/2022		03/17/2022	11.50
		Vendor <b>14063 - BRITTANY A PUTZ</b> Totals					Invoices	1	<u>\$11.50</u>
Vendor <b>12864 - NATHAN REPP</b>									
2022CLENLR	Professional Regulation	Paid by Check #316537		12/29/2021	03/17/2022	12/29/2021		03/17/2022	270.00
		Vendor <b>12864 - NATHAN REPP</b> Totals					Invoices	1	<u>\$270.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
22 KS 4	St v Brewer FECR411704	Paid by Check #316561		02/22/2022	03/17/2022	02/22/2022		03/17/2022	8.50
22 KS 5	St v Jarrett SRCR402793	Paid by Check #316561		02/24/2022	03/17/2022	02/24/2022		03/17/2022	5.00
		Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals					Invoices	2	<u>\$13.50</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
845951127	West Info Charges Feb 1-28, 2022	Paid by Check #316565		03/01/2022	03/17/2022	03/01/2022		03/17/2022	1,476.93
846039599	Library Plan Charges Mar 1-31, 2022	Paid by Check #316565		03/04/2022	03/17/2022	03/04/2022		03/17/2022	137.74
		Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals					Invoices	2	<u>\$1,614.67</u>
		Department <b>12 - County Attorney</b> Totals					Invoices	23	<u>\$4,881.22</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b>									
11-2-21	Voting Facility Maintenance Fee	Paid by Check #316402		11/02/2021	03/17/2022	11/02/2021		03/17/2022	200.00
		Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b> Totals					Invoices	1	<u>\$200.00</u>
Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b>									
11-2-21	Voting Facility Maintenance Fee	Paid by Check #316434		11/02/2021	03/17/2022	11/02/2021		03/17/2022	200.00
		Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b> Totals					Invoices	1	<u>\$200.00</u>
Vendor <b>2262 - INTAB LLC</b>									
190981a	Voter Registration form holders for HS, libraries and colleges	Paid by Check #316454		02/22/2022	03/17/2022	02/22/2022		03/17/2022	320.29



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>2262 - INTAB LLC</b>									
190987a	Future voter stickers and I registered to vote stickers	Paid by Check #316454		02/23/2022	03/17/2022	02/23/2022		03/17/2022	56.37
191036A	Flexipockets for bins	Paid by Check #316454		03/01/2022	03/17/2022	03/01/2022		03/17/2022	30.16
Vendor <b>2262 - INTAB LLC</b> Totals							Invoices	3	<u>\$406.82</u>
Vendor <b>2767 - LECLAIRE CEMETERY ASSN</b>									
VETS GRAVES 2021	VETS GRAVES 2021, 375 @ \$11 EACH	Paid by Check #316478		02/07/2022	03/17/2022	02/07/2022		03/17/2022	4,125.00
Vendor <b>2767 - LECLAIRE CEMETERY ASSN</b> Totals							Invoices	1	<u>\$4,125.00</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
22-000324	JVJV245049, STOKES, CHILD	Paid by Check #316507		02/18/2022	03/17/2022	02/18/2022		03/17/2022	65.50
22-000325	J245049, STOKES CHILDREN, EMERSON WILLETT - JARRETT	Paid by Check #316507		02/18/2022	03/17/2022	02/18/2022		03/17/2022	31.00
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$96.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCAUD 481	PUBLIC HEARING NOTICE PROPOSED PROPERTY TAX LEVY	Paid by Check #316513		02/02/2022	03/17/2022	02/02/2022		03/17/2022	232.50
SCAUD 482	COW MTG 2/1/2022	Paid by Check #316513		02/09/2022	03/17/2022	02/09/2022		03/17/2022	16.46
SCAUD 483	BD MTG 2/3/2022	Paid by Check #316513		02/09/2022	03/17/2022	02/09/2022		03/17/2022	308.92
SCAUD 484	COW MTG 2/15/2022	Paid by Check #316513		02/23/2022	03/17/2022	02/23/2022		03/17/2022	16.46
SCAUD 485	BD MTG 2/17/2022	Paid by Check #316513		02/23/2022	03/17/2022	02/23/2022		03/17/2022	550.53
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	5	<u>\$1,124.87</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
119610	BD MTG 2/17/2022	Paid by Check #316532		02/23/2022	03/17/2022	02/23/2022		03/17/2022	619.13
118383	JVJV244894, ARRINGTON, FATHER	Paid by Check #316532		02/24/2022	03/17/2022	02/24/2022		03/17/2022	115.70
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$734.83</u>
Vendor <b>14546 - SOLO PRODUCTS INC</b>									
22-72576	Plastic bins for elections and materials	Paid by Check #316557		02/18/2022	03/17/2022	02/18/2022		03/17/2022	1,732.97
Vendor <b>14546 - SOLO PRODUCTS INC</b> Totals							Invoices	1	<u>\$1,732.97</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
5553855	Printable index cards	Paid by Check #316562		03/03/2022	03/17/2022	03/03/2022		03/17/2022	16.03
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals							Invoices	1	<u>\$16.03</u>
Department <b>13 - Auditor</b> Totals							Invoices	17	<u>\$8,637.02</u>

**13 Auditor**  
 Department **14 - IT**



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0222	PHONE & DATA SERVICES	Paid by Check #316396		02/01/2022	03/17/2022	02/01/2022		03/17/2022	162.04
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$162.04</u>
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0222	LANDLINE SERVICES	Paid by Check #316398		02/13/2022	03/17/2022	02/13/2022		03/17/2022	457.76
3268611204 0222	LANDLINE SERVICES	Paid by Check #316398		02/13/2022	03/17/2022	02/13/2022		03/17/2022	320.13
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$777.89</u>
Vendor <b>13551 - CONVERGEONE, INC</b>									
IE9082598	Network system	Paid by Check #316410		10/29/2021	03/17/2022	10/29/2021		03/17/2022	227,007.00
PS1933392	NETWORK EQUIPMENT	Paid by Check #316410		11/19/2021	03/17/2022	11/19/2021		03/17/2022	24,337.80
IE9083964	Network system	Paid by Check #316410		11/30/2021	03/17/2022	11/30/2021		03/17/2022	78,129.44
Vendor <b>13551 - CONVERGEONE, INC</b> Totals							Invoices	3	<u>\$329,474.24</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0322	INTERNET CHARGES	Paid by Check #316413		03/01/2022	03/17/2022	03/01/2022		03/17/2022	2,629.00
0000001762 0322	DATA LINE SERVICES	Paid by Check #316413		03/01/2022	03/17/2022	03/01/2022		03/17/2022	665.00
0000001776 0322	POD LINES	Paid by Check #316413		03/01/2022	03/17/2022	03/01/2022		03/17/2022	504.00
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	3	<u>\$3,798.00</u>
Vendor <b>11692 - DATABANK IMX LLC</b>									
6112012040	PROFESSIONAL SERVICES	Paid by Check #316415		02/24/2022	03/17/2022	02/24/2022		03/17/2022	6,630.00
6112012198	PROFESSIONAL SERVICES	Paid by Check #316415		02/24/2022	03/17/2022	02/24/2022		03/17/2022	7,995.00
Vendor <b>11692 - DATABANK IMX LLC</b> Totals							Invoices	2	<u>\$14,625.00</u>
Vendor <b>1398 - EGOV STRATEGIES LLC</b>									
INV-11468	ANNUAL LICENSE	Paid by Check #316429		12/01/2021	03/17/2022	12/01/2021		03/17/2022	381.25
Vendor <b>1398 - EGOV STRATEGIES LLC</b> Totals							Invoices	1	<u>\$381.25</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 0222	DATA LINE SERVICES	Paid by Check #316495		02/16/2022	03/17/2022	02/16/2022		03/17/2022	236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$236.90</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN246811	COPIES COUNTS	Paid by Check #316515		03/01/2022	03/17/2022	03/01/2022		03/17/2022	3,657.97
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$3,657.97</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9895809605	CELL PHONE SERVICES	Paid by Check #316580		12/23/2021	03/17/2022	12/23/2021		03/17/2022	2,835.10
9898047771	CELL PHONE SERVICES	Paid by Check #316580		01/23/2022	03/17/2022	01/23/2022		03/17/2022	3,046.08
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	2	<u>\$5,881.18</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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	<b>14 - IT</b> Totals		Invoices		16	\$358,994.47	
<b>14 IT</b>										
Department <b>15 - FSS</b>										
Vendor <b>13710 - CLIMATE ENGINEERS LLC - CE</b>										
21526	CH JCS AIR HANDLING UNIT REPLACEMENT	Paid by Check #316405		02/28/2022	03/17/2022	02/28/2022		03/17/2022	18,864.62	
							Vendor <b>13710 - CLIMATE ENGINEERS LLC - CE</b> Totals		Invoices 1	\$18,864.62
Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b>										
376089	SPRINKLER SYSTEM JUVENILE DETENTION	Paid by Check #316408		02/21/2022	03/17/2022	02/21/2022		03/17/2022	275.10	
							Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b> Totals		Invoices 1	\$275.10
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>										
47668	LIGHT CONVERSION JAIL	Paid by Check #316417		03/01/2022	03/17/2022	03/01/2022		03/17/2022	712.25	
							Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals		Invoices 1	\$712.25
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
07051000 FEB 22	SEWER & WATER PATROL	Paid by Check #316431		03/01/2022	03/17/2022	03/01/2022		03/17/2022	87.49	
							Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals		Invoices 1	\$87.49
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b>										
732906600	GENERATOR PM ADMIN	Paid by Check #316432		02/17/2022	03/17/2022	02/17/2022		03/17/2022	200.00	
733116100	SERVICE AGREEMENT - PM GENERATORS	Paid by Check #316432		02/17/2022	03/17/2022	02/17/2022		03/17/2022	165.00	
733116600	CH/JAIL/ADMIN/TRE/JDC/PATROL SERVICE AGREEMENT - PM GENERATORS	Paid by Check #316432		02/17/2022	03/17/2022	02/17/2022		03/17/2022	170.00	
733116900	CH/JAIL/ADMIN/TRE/JDC/PATROL SERVICE AGREEMENT - PM GENERATORS	Paid by Check #316432		02/17/2022	03/17/2022	02/17/2022		03/17/2022	175.00	
733117200	CH/JAIL/ADMIN/TRE/JDC/PATROL SERVICE AGREEMENT - PM GENERATORS	Paid by Check #316432		02/17/2022	03/17/2022	02/17/2022		03/17/2022	170.00	
							Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b> Totals		Invoices 5	\$880.00
Vendor <b>10894 - GREAT PLAINS BLIND FACTORY</b>										
21572	BLIND REPAIR ADMIN	Paid by Check #316447		03/02/2022	03/17/2022	03/02/2022		03/17/2022	35.00	
							Vendor <b>10894 - GREAT PLAINS BLIND FACTORY</b> Totals		Invoices 1	\$35.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>									
837500055306	WATER SERVICE MULTIPLE FACILITIES	Paid by Check #316457		02/28/2022	03/17/2022	02/28/2022		03/17/2022	3,793.63
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$3,793.63</u>
<b>Vendor 2369 - IOWA MS INC PARTS - MECHANICAL SALES INC</b>									
11242	CHILLER REPAIR PATROL	Paid by Check #316462		03/01/2022	03/17/2022	03/01/2022		03/17/2022	2,504.50
Vendor 2369 - IOWA MS INC PARTS - MECHANICAL SALES INC Totals							Invoices	1	<u>\$2,504.50</u>
<b>Vendor 2374 - IOWA ONE CALL</b>									
239494	UNDERGROUND LOCATION	Paid by Check #316463		02/24/2022	03/17/2022	02/24/2022		03/17/2022	7.20
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$7.20</u>
<b>Vendor 2920 - MAIL SERVICES LLC</b>									
1827399FSS	TREASURER MAILING	Paid by Check #316485		02/22/2022	03/17/2022	02/22/2022		03/17/2022	4,187.47
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,187.47</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
522750288	Gas & Electric service 902 w 4th	Paid by Check #316498		02/21/2022	03/17/2022	02/21/2022		03/17/2022	594.45
522750376	Lot lights 902 W 4th	Paid by Check #316498		02/21/2022	03/17/2022	02/21/2022		03/17/2022	11.12
522819200	Electric service 503 Scott	Paid by Check #316498		02/23/2022	03/17/2022	02/23/2022		03/17/2022	135.99
522820169	LOT LIGHTS 520 W 5TH	Paid by Check #316498		02/23/2022	03/17/2022	02/23/2022		03/17/2022	23.63
522821472	Electric service Admin center	Paid by Check #316498		02/23/2022	03/17/2022	02/23/2022		03/17/2022	4,669.28
522831591	Electric services Courthouse parking	Paid by Check #316498		02/23/2022	03/17/2022	02/23/2022		03/17/2022	107.04
522888301	ELECTRIC SERVICE JAIL	Paid by Check #316498		02/24/2022	03/17/2022	02/24/2022		03/17/2022	10,227.38
522888647	Electric service Courthouse	Paid by Check #316498		02/24/2022	03/17/2022	02/24/2022		03/17/2022	5,183.03
522888771	Electric service JDC	Paid by Check #316498		02/24/2022	03/17/2022	02/24/2022		03/17/2022	841.62
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$21,793.54</u>
<b>Vendor 14579 - O'CONNOR &amp; THOMAS PC TRUST ACCOUNT</b>									
MARCH 2022 TRUST	EARNEST MONEY 1400 LANCER CT ELDRIDGE	Paid by Check #316366		03/03/2022	03/17/2022	03/03/2022		03/03/2022	10,000.00
Vendor 14579 - O'CONNOR & THOMAS PC TRUST ACCOUNT Totals							Invoices	1	<u>\$10,000.00</u>
<b>Vendor 3928 - RAGAN MECHANICAL INC</b>									
14146	BOILER SERVICE JAIL	Paid by Check #316536		02/22/2022	03/17/2022	02/22/2022		03/17/2022	3,756.07
14198	BOILER JUVENILE DETENTION	Paid by Check #316536		02/25/2022	03/17/2022	02/25/2022		03/17/2022	1,397.83
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	2	<u>\$5,153.90</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>4117 - RR BRINK LOCKING SYSTEMS</b> 050454	JAIL KEYS	Paid by Check #316543		03/02/2022	03/17/2022	03/02/2022		03/17/2022	241.00
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b> Totals							Invoices	1	<u>\$241.00</u>
Vendor <b>4713 - TRANE US INC</b> 312419249	Commercial Services	Paid by Check #316567		02/22/2022	03/17/2022	02/22/2022		03/17/2022	1,050.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	1	<u>\$1,050.00</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> 48450	CAMERA RELOCATION ADMIN	Paid by Check #316569		02/23/2022	03/17/2022	02/23/2022		03/17/2022	1,895.00
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>\$1,895.00</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> 15468	BROKEN SPRINKLER HEAD JAIL	Paid by Check #316570		02/24/2022	03/17/2022	02/24/2022		03/17/2022	320.00
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals							Invoices	1	<u>\$320.00</u>
Vendor <b>5082 - WERNER RESTORATION SERVICE INC</b> SI27388	JAIL BREAKROOM REPAIR	Paid by Check #316588		03/01/2022	03/17/2022	03/01/2022		03/17/2022	1,845.12
Vendor <b>5082 - WERNER RESTORATION SERVICE INC</b> Totals							Invoices	1	<u>\$1,845.12</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> 77870	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #316589		02/28/2022	03/17/2022	02/28/2022		03/17/2022	660.00
77902	YOUTH JUSTICE CENTER	Paid by Check #316589		02/28/2022	03/17/2022	02/28/2022		03/17/2022	70,855.87
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	2	<u>\$71,515.87</u>
Department <b>15 - FSS</b> Totals							Invoices	33	<u>\$145,161.69</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> AW DEC 2021	Community Services - Other Expense	Paid by Check #316367		12/17/2021	03/17/2022	12/17/2021		03/17/2022	1,660.76
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							Invoices	1	<u>\$1,660.76</u>
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> 109861 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #316370		08/11/2021	03/17/2022	07/31/2021		03/17/2022	53.92
111723 CSD	Community Services - Other Expense	Paid by Check #316370		10/14/2021	03/17/2022	07/31/2021		03/17/2022	(7.28)
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	2	<u>\$46.64</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>11557 - AMY &amp; OM INC</b>											
594747	Crisis Care Coordination - Coordination Services	Paid by Check #316376		02/24/2022	03/17/2022	03/24/2022		03/17/2022	60.00		
								Vendor <b>11557 - AMY &amp; OM INC</b> Totals	Invoices	1	<u>\$60.00</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>											
593565	JF	Paid by Check #316391		02/08/2022	03/17/2022	02/08/2022		03/17/2022	40.70		
593812	TS	Paid by Check #316391		02/09/2022	03/17/2022	02/09/2022		03/17/2022	128.50		
593818	CP	Paid by Check #316391		02/09/2022	03/17/2022	02/09/2022		03/17/2022	128.50		
594011	DH	Paid by Check #316391		02/11/2022	03/17/2022	02/11/2022		03/17/2022	75.50		
								Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals	Invoices	4	<u>\$373.20</u>
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>											
FEBRUARY 2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #316409		03/01/2022	03/17/2022	02/28/2022		03/17/2022	4,482.80		
								Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b> Totals	Invoices	1	<u>\$4,482.80</u>
Vendor <b>1404 - LORI ELAM</b>											
LCR/DATA 3/22	Community Services - Other Expense	Paid by Check #316430		03/03/2022	03/17/2022	03/03/2022		03/17/2022	58.00		
								Vendor <b>1404 - LORI ELAM</b> Totals	Invoices	1	<u>\$58.00</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>											
FEBRUARY 2022	Community Services - Other Expense	Paid by Check #316439		03/07/2022	03/17/2022	03/07/2022		03/17/2022	9,062.50		
								Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals	Invoices	1	<u>\$9,062.50</u>
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>											
594302	MC	Paid by Check #316486		02/16/2022	03/17/2022	02/16/2022		03/17/2022	35.00		
								Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> Totals	Invoices	1	<u>\$35.00</u>
Vendor <b>14568 - SANDRA G MARTINEZ</b>											
594601	PE	Paid by Check #316490		01/01/2022	03/17/2022	01/01/2022		03/17/2022	500.00		
								Vendor <b>14568 - SANDRA G MARTINEZ</b> Totals	Invoices	1	<u>\$500.00</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>											
594816	WH	Paid by Check #316493		02/25/2022	03/17/2022	02/25/2022		03/17/2022	1,345.00		
								Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals	Invoices	1	<u>\$1,345.00</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>											
IVC190129	Community Services - Other Expense	Paid by Check #316511		01/31/2022	03/17/2022	01/31/2022		03/17/2022	420.10		
								Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals	Invoices	1	<u>\$420.10</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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
<b>Vendor 4127 - RUNGE MORTUARY</b>									
594792	RM	Paid by Check #316544		02/25/2022	03/17/2022	02/25/2022		03/17/2022	1,249.82
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,249.82</u>
<b>Vendor 4262 - SCOTT COUNTY CLERK OF COURT</b>									
GCPR079984	12/21	PROBATE		12/08/2021	03/17/2022	12/08/2021		03/17/2022	30.00
GCPR079908	2/22	PROBATE		02/23/2022	03/17/2022	02/23/2022		03/17/2022	30.00
GCPR080103		PROBATE		02/24/2022	03/17/2022	02/24/2022		03/17/2022	120.00
GCPR072735		Community Services - Other Expense		03/04/2022	03/17/2022	03/04/2022		03/17/2022	120.00
Vendor <b>4262 - SCOTT COUNTY CLERK OF COURT</b> Totals							Invoices	4	<u>\$300.00</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
A00001749254		Psychotherapeutic Treatment - Outpatient		02/17/2022	03/17/2022	02/17/2022		03/17/2022	11.00
A00001752827		Psychotherapeutic Treatment - Outpatient		02/17/2022	03/17/2022	02/17/2022		03/17/2022	11.00
VF OP 022322A		Assertive Community Treatment (ACT)		02/23/2022	03/17/2022	01/31/2022		03/17/2022	12,054.00
VF OP 022322B		Community Services - Other Expense		02/23/2022	03/17/2022	01/31/2022		03/17/2022	12,651.34
VF OP 022322C		Psychotherapeutic Treatment - Medication Prescribing		02/23/2022	03/17/2022	02/23/2022		03/17/2022	511.00
VF OP 022422		Assertive Community Treatment (ACT)		02/24/2022	03/17/2022	11/30/2021		03/17/2022	(820.00)
SCL 0222		Support Services - Supported Community Living		03/01/2022	03/17/2022	02/28/2022		03/17/2022	820.80
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	7	<u>\$25,239.14</u>
<b>Vendor 5059 - WEERTS FUNERAL HOME</b>									
595094	BM	Paid by Check #316584		03/02/2022	03/17/2022	03/02/2022		03/17/2022	1,519.57
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,519.57</u>
<b>Vendor 5076 - WELLS FARGO BANKS</b>									
22010000631		Community Services - Other Expense		02/10/2022	03/17/2022	02/10/2022		03/17/2022	1,218.57
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$1,218.57</u>
Department <b>17 - Community Services</b> Totals							Invoices	29	<u>\$47,571.10</u>

**17 Community Services**

Department **1750 - EIMH**



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>12270 - UNITYPOINT HEALTH - TRINITY</b> 620IN4274	24 Hour Crisis Response	Paid by Check #316576		02/18/2022	03/17/2022	01/31/2022		03/17/2022	309,641.67
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$309,641.67</u>
Department <b>1750 - EIMH</b> Totals							Invoices	1	<u>\$309,641.67</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>131 - ACCUPRODUCTS INTERNATIONAL</b> 66649	CUST GLYNNS-IA - GCM	Paid by Check #316368		02/16/2022	03/17/2022	02/16/2022		03/17/2022	278.39
Vendor <b>131 - ACCUPRODUCTS INTERNATIONAL</b> Totals							Invoices	1	<u>\$278.39</u>
Vendor <b>13294 - BWC EXCAVATING LC</b> 1357	COMPLETION OF SHOWER HOUSE AT WOODSIDE 1802314-2517-100	Paid by Check #316392		02/18/2022	03/17/2022	02/18/2022		03/17/2022	13,424.48
Vendor <b>13294 - BWC EXCAVATING LC</b> Totals							Invoices	1	<u>\$13,424.48</u>
Vendor <b>753 - GINA CARTER</b> CARTER 22722	CLEADNING HDQTRS - FEBRUARY 2022	Paid by Check #316395		02/27/2022	03/17/2022	02/27/2022		03/17/2022	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>817 - CENTURYLINK</b> 381-2805 0222	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #316398		02/13/2022	03/17/2022	02/13/2022		03/17/2022	67.69
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$67.69</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5097070196	CUST 10712414 - SCP	Paid by Check #316404		02/23/2022	03/17/2022	02/23/2022		03/17/2022	68.62
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$68.62</u>
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> S510009299.001	CUST 86978 - WLP	Paid by Check #316412		02/08/2022	03/17/2022	02/08/2022		03/17/2022	452.42
S510048020.001	CUST 86978 - WLP	Paid by Check #316412		02/18/2022	03/17/2022	02/18/2022		03/17/2022	300.24
S510048039.001	CUST 86978 - WLP	Paid by Check #316412		02/18/2022	03/17/2022	02/18/2022		03/17/2022	106.44
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals							Invoices	3	<u>\$859.10</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> JI67241	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #316419		02/21/2022	03/17/2022	02/21/2022		03/17/2022	1,134.52
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals							Invoices	1	<u>\$1,134.52</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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
<b>Vendor 1292 - DOORS INC</b>									
316488	ACCT SCO350 - WLP	Paid by Check #316422		02/22/2022	03/17/2022	02/22/2022		03/17/2022	1,927.00
316577	ACCT SCO350 - WLP	Paid by Check #316422		02/25/2022	03/17/2022	02/25/2022		03/17/2022	315.25
316621	ACCT SCO350 - WLP	Paid by Check #316422		02/25/2022	03/17/2022	02/25/2022		03/17/2022	334.00
<b>Vendor 1292 - DOORS INC Totals</b>							<b>Invoices</b>	<b>3</b>	<b>\$2,576.25</b>
<b>Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b>									
13	ELEC - FEB 22 - SCP/WLP	Paid by Check #316423		03/02/2022	03/17/2022	03/02/2022		03/17/2022	737.89
<b>Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$737.89</b>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
11303401 0222	ACCT 11303401 - ELEC 1/28 - 2/28 - PV	Paid by Check #316425		03/02/2022	03/17/2022	03/02/2022		03/17/2022	133.68
16000508 0222	ACCT 16000508 - ELEC 1/29 - 2/28 - HDQTRS	Paid by Check #316425		03/02/2022	03/17/2022	03/02/2022		03/17/2022	127.68
7473 0222	ACCT 11323501 - ELEC 1/31 - 2/28 - GCGC	Paid by Check #316425		03/02/2022	03/17/2022	03/02/2022		03/17/2022	1,334.15
7478 0222	ACCT 11329601 - 1/31 - 2/28 - CODY HOMESTEAD	Paid by Check #316425		03/02/2022	03/17/2022	03/02/2022		03/17/2022	431.24
7480 0222	ACCT 21219101 - ELEC 1/28 - 2/28 - GCM	Paid by Check #316425		03/02/2022	03/17/2022	03/02/2022		03/17/2022	581.96
7481 0222	ACCT 12006903 - ELEC 1/31- 2/28 - WAPSI	Paid by Check #316425		03/02/2022	03/17/2022	03/02/2022		03/17/2022	938.51
7482 0222	ACCT 21076001 - ELEC - 1/31- 2/28 - WLP	Paid by Check #316425		03/02/2022	03/17/2022	03/02/2022		03/17/2022	2,468.99
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC Totals</b>							<b>Invoices</b>	<b>7</b>	<b>\$6,016.21</b>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
88863	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #316426		02/12/2022	03/17/2022	02/12/2022		03/17/2022	448.56
88866	ACCT 178701 - WLP GASOLINE	Paid by Check #316426		02/15/2022	03/17/2022	02/15/2022		03/17/2022	232.47
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>							<b>Invoices</b>	<b>2</b>	<b>\$681.03</b>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
940436	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #316427		02/18/2022	03/17/2022	02/18/2022		03/17/2022	238.01
940437	ACCT 918105 - WAPSI GARAGE	Paid by Check #316427		02/18/2022	03/17/2022	02/18/2022		03/17/2022	289.53
940438	ACCT 918107 - WAPSI DORM	Paid by Check #316427		02/18/2022	03/17/2022	02/18/2022		03/17/2022	525.24
940439	ACCT 00000 - WAPSI CATERPILLAR TANK	Paid by Check #316427		02/18/2022	03/17/2022	02/18/2022		03/17/2022	1,076.66
941041	ACCT 918103 - CODY HOMESTEAD	Paid by Check #316427		02/18/2022	03/17/2022	02/18/2022		03/17/2022	575.74
941053	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #316427		02/21/2022	03/17/2022	02/21/2022		03/17/2022	343.35
941054	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #316427		02/21/2022	03/17/2022	02/21/2022		03/17/2022	172.39



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
941055	ACCT 918120 - PV BLACKSMITH SHOP	Paid by Check #316427		02/21/2022	03/17/2022	02/21/2022		03/17/2022	175.99
941056	ACCT 918119 - ST ANN'S CHURCH - PV	Paid by Check #316427		02/21/2022	03/17/2022	02/21/2022		03/17/2022	266.22
941057	ACCT 918111 - SCP MAINT SHOP	Paid by Check #316427		02/21/2022	03/17/2022	02/21/2022		03/17/2022	651.58
941058	ACCT 918116 - GCGC	Paid by Check #316427		02/21/2022	03/17/2022	02/21/2022		03/17/2022	281.47
941060	ACCT 918113 - BALD EAGLE - SCP	Paid by Check #316427		02/21/2022	03/17/2022	02/21/2022		03/17/2022	50.37
940546	ACCT 918121 - SUMMIT CABINS - WLP	Paid by Check #316427		02/26/2022	03/17/2022	02/26/2022		03/17/2022	270.53
940547	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #316427		02/26/2022	03/17/2022	02/26/2022		03/17/2022	463.07
940548	ACCT 918108 - WLP TRUCK WASH	Paid by Check #316427		02/26/2022	03/17/2022	02/26/2022		03/17/2022	597.19
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>						Invoices	15		\$5,977.34
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-814832	ACCT 16998-03 SCP	Paid by Check #316441		02/16/2022	03/17/2022	02/16/2022		03/17/2022	1,406.05
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals</b>						Invoices	1		\$1,406.05
<b>Vendor 2106 - HOTSY EQUIPMENT COMPANY</b>									
13979	SCP - SUPPLIES	Paid by Check #316451		02/10/2022	03/17/2022	02/10/2022		03/17/2022	432.70
<b>Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals</b>						Invoices	1		\$432.70
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
34067336	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #316455		03/01/2022	03/17/2022	03/01/2022		03/17/2022	221.90
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals</b>						Invoices	1		\$221.90
<b>Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b>									
187742-245087	2022 SCOTT COUNTY PARK POOL RENEWAL -LPCRO-SP82-024	Paid by Check #316458		03/01/2022	03/17/2022	03/01/2022		03/17/2022	175.00
<b>Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals</b>						Invoices	1		\$175.00
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
044504/1	CUST 1017 - SCP	Paid by Check #316468		01/31/2022	03/17/2022	01/31/2022		03/17/2022	31.98
044629/1	CUST 1017 - SCP	Paid by Check #316468		02/12/2022	03/17/2022	02/12/2022		03/17/2022	74.15
<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>						Invoices	2		\$106.13
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7287669	ACCT 37281 - CODY HOMESTEAD	Paid by Check #316469		02/22/2022	03/17/2022	02/22/2022		03/17/2022	21.00
7287738-22	ACCT 37155 - SCP MAINTENANCE	Paid by Check #316469		03/01/2022	03/17/2022	03/01/2022		03/17/2022	56.00
7287739-22	ACCT 37142 - GCM	Paid by Check #316469		03/01/2022	03/17/2022	03/01/2022		03/17/2022	7.00
7287773-22	ACCT 37089 - WLP MANAGER	Paid by Check #316469		03/03/2022	03/17/2022	03/03/2022		03/17/2022	14.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7287774-22	ACCT 37152 - WLP MAINT	Paid by Check #316469		03/03/2022	03/17/2022	03/03/2022		03/17/2022	7.00
7287775-22	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #316469		03/03/2022	03/17/2022	03/03/2022		03/17/2022	14.00
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	6	<u>\$119.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
195510	ACCT 193401 - WAPSI	Paid by Check #316471		02/22/2022	03/17/2022	02/22/2022		03/17/2022	51.96
195603	ACCT 193401 - WAPSI	Paid by Check #316471		02/24/2022	03/17/2022	02/24/2022		03/17/2022	11.22
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	2	<u>\$63.18</u>
Vendor <b>13328 - KIESLER POLICE SUPPLY</b>									
IN183891	CUST L75740 - SCP/WLP	Paid by Check #316473		02/16/2022	03/17/2022	02/16/2022		03/17/2022	763.44
Vendor <b>13328 - KIESLER POLICE SUPPLY</b> Totals							Invoices	1	<u>\$763.44</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9309283019	CUST 10083259 - SCP	Paid by Check #316477		02/16/2022	03/17/2022	02/16/2022		03/17/2022	55.53
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$55.53</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b>									
902269	ACCT 4926 7 - WLP	Paid by Check #316483		02/03/2022	03/17/2022	02/03/2022		03/17/2022	340.10
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$340.10</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
622152	ACCT 402466 - WLP	Paid by Check #316489		02/25/2022	03/17/2022	02/25/2022		03/17/2022	141.12
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$141.12</u>
Vendor <b>3057 - MENARDS</b>									
77717	ACCT 33150252 - GCM	Paid by Check #316497		02/22/2022	03/17/2022	02/22/2022		03/17/2022	104.13
77752	ACCT 33150252 - WLP	Paid by Check #316497		02/22/2022	03/17/2022	02/22/2022		03/17/2022	10.99
78096	ACCT 33150252 - WLP	Paid by Check #316497		02/28/2022	03/17/2022	02/28/2022		03/17/2022	18.32
78110	ACCT 33150252 - PV	Paid by Check #316497		02/28/2022	03/17/2022	02/28/2022		03/17/2022	248.74
78301	ACCT 33150252 - SCP	Paid by Check #316497		03/03/2022	03/17/2022	03/03/2022		03/17/2022	478.17
Vendor <b>3057 - MENARDS</b> Totals							Invoices	5	<u>\$860.35</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
522788061	ACCT 93007 - GAS - 1/21 - 2/22 - HDQTRS	Paid by Check #316498		02/22/2022	03/17/2022	02/22/2022		03/17/2022	153.53
522789270	ACCT 92004 - GAS 1/21 - 2/22 - WLP GATE 5 RR	Paid by Check #316498		02/22/2022	03/17/2022	02/22/2022		03/17/2022	547.39
522793057	ACCT 65017 - 1/21 - 2/22 - WLP CAMPGROUND OFFICE	Paid by Check #316498		02/22/2022	03/17/2022	02/22/2022		03/17/2022	221.47



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>3126 - MIDAMERICAN ENERGY</b> 522793225	ACCT 65016 - 1/21 - 2/22 - WLP MAINT	Paid by Check #316498		02/22/2022	03/17/2022	02/22/2022		03/17/2022	579.83
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$1,502.22</u>
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b> 14032	SCP - PUMP REPAIR AT BEC	Paid by Check #316503		02/15/2022	03/17/2022	02/15/2022		03/17/2022	2,829.00
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b> Totals							Invoices	1	<u>\$2,829.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b> 0716	ACCT 5034 - SCP	Paid by Check #316512		02/08/2022	03/17/2022	02/08/2022		03/17/2022	26.66
1000	ACCT 5034 - SCP	Paid by Check #316512		02/09/2022	03/17/2022	02/09/2022		03/17/2022	16.57
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	2	<u>\$43.23</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> 982702128708	ACCT 301720200000 - WLP	Paid by Check #316521		02/21/2022	03/17/2022	02/21/2022		03/17/2022	29.39
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> Totals							Invoices	1	<u>\$29.39</u>
Vendor <b>11282 - PRECISION AIR</b> i7234	WORK ORDER #8367 - SCP REPAIR	Paid by Check #316524		02/14/2022	03/17/2022	02/14/2022		03/17/2022	212.40
Vendor <b>11282 - PRECISION AIR</b> Totals							Invoices	1	<u>\$212.40</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> 2203026	WAPSI - WATER SAMPLE	Paid by Check #316529		03/03/2022	03/17/2022	03/03/2022		03/17/2022	31.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	1	<u>\$31.00</u>
Vendor <b>3861 - QC POWER EQUIPMENT INC</b> 52225	WLP - SUPPLIES	Paid by Check #316530		03/01/2022	03/17/2022	03/01/2022		03/17/2022	193.00
Vendor <b>3861 - QC POWER EQUIPMENT INC</b> Totals							Invoices	1	<u>\$193.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> 100008	WINDOW WASHING - INTERIOR & EXTERIOR - HDQTRS - FEBRUARY 2022	Paid by Check #316533		02/21/2022	03/17/2022	02/21/2022		03/17/2022	75.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI-220141	CUST 7540 - EDACS ACCESS FEBRUARY 2022	Paid by Check #316534		02/21/2022	03/17/2022	02/21/2022		03/17/2022	1,854.90
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$1,854.90</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>4049 - RIVER VALLEY TURF</b> 01-71694	CUST SCOTT CTY - WLP	Paid by Check #316540		02/10/2022	03/17/2022	02/10/2022		03/17/2022	1,339.28	
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals								Invoices	1	<u>\$1,339.28</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b> 9935	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #316545		02/11/2022	03/17/2022	02/11/2022		03/17/2022	175.96	
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals								Invoices	1	<u>\$175.96</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> 2022-0022	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #316552		02/28/2022	03/17/2022	02/28/2022		03/17/2022	45.78	
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals								Invoices	1	<u>\$45.78</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> 2-1545704	ACCT 3283280 - WAPSI	Paid by Check #316563		02/07/2022	03/17/2022	02/07/2022		03/17/2022	25.68	
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals								Invoices	1	<u>\$25.68</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 108654	CUST SCOTTCOCON - POLO SHIRTS - HQ	Paid by Check #316574		12/28/2021	03/17/2022	12/28/2021		03/17/2022	53.95	
108658	CUST SCOTTCOCON - WLP	Paid by Check #316574		12/29/2021	03/17/2022	12/29/2021		03/17/2022	221.40	
108840	CUST SCOTTCOCON - WLP	Paid by Check #316574		02/07/2022	03/17/2022	02/07/2022		03/17/2022	94.00	
109096	CUST SCOTTCOCON - SCP	Paid by Check #316574		02/21/2022	03/17/2022	02/21/2022		03/17/2022	103.25	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	4	<u>\$472.60</u>
Department <b>18 - Conservation</b> Totals								Invoices	81	<u>\$45,535.46</u>
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>12056 - AMERIGROUP IOWA INC</b> 1318194	Payee# 06381341 Billing Reimbursement	Paid by Check #316375		04/15/2022	03/17/2022	04/15/2022		03/17/2022	119.02	
1318199	Payee# 06381341 Reimbursement for overpayment	Paid by Check #316375		04/23/2022	03/17/2022	04/23/2022		03/17/2022	60.68	
Vendor <b>12056 - AMERIGROUP IOWA INC</b> Totals								Invoices	2	<u>\$179.70</u>
Vendor <b>13767 - ANGELA ANDERSON</b> 03012022	ME-I FEES	Paid by Check #316377		03/01/2022	03/17/2022	02/15/2022		03/17/2022	450.00	
Vendor <b>13767 - ANGELA ANDERSON</b> Totals								Invoices	1	<u>\$450.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>12703 - RICHARD BLUNK</b>									
03012022	MEDICAL EXAMINER FEES	Paid by Check #316384		03/01/2022	03/17/2022	02/15/2022		03/17/2022	4,665.00
Vendor <b>12703 - RICHARD BLUNK</b> Totals							Invoices	1	<u>\$4,665.00</u>
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
Feb'22 Wisewoman	Feb'22 Wisewoman	Paid by Check #316437		01/31/2022	03/17/2022	01/31/2022		03/17/2022	325.00
Jan'22 CFY	Jan'22 CFY	Paid by Check #316437		01/31/2022	03/17/2022	01/31/2022		03/17/2022	1,082.60
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals							Invoices	2	<u>\$1,407.60</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
307254224 1/19	PHYSICIAN SERVICES	Paid by Check #316438		01/19/2022	03/17/2022	01/19/2022		03/17/2022	74.26
307385369 2/4	PHYSICIAN SERVICES	Paid by Check #316438		02/04/2022	03/17/2022	02/04/2022		03/17/2022	72.10
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals							Invoices	2	<u>\$146.36</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Jan'22 TB-State	Jan'22 TB-State	Paid by Check #316440		01/31/2022	03/17/2022	01/31/2022		03/17/2022	462.50
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	1	<u>\$462.50</u>
Vendor <b>1730 - JAMES B GIBNEY</b>									
03012022	ME-I FEES	Paid by Check #316442		03/01/2022	03/17/2022	12/26/2021		03/17/2022	225.00
Vendor <b>1730 - JAMES B GIBNEY</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1592	Jan'22 Trips	Paid by Check #316452		01/31/2022	03/17/2022	01/31/2022		03/17/2022	210.00
1593	Jan'22 Rabies Observation	Paid by Check #316452		01/31/2022	03/17/2022	01/31/2022		03/17/2022	291.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	2	<u>\$501.00</u>
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
21-00767-A-1	AUTOPSY	Paid by Check #316465		02/16/2022	03/17/2022	07/23/2021		03/17/2022	82.00
21-01015-A	AUTOPSY	Paid by Check #316465		02/16/2022	03/17/2022	09/21/2021		03/17/2022	3,030.93
21-01085-A	AUTOPSY	Paid by Check #316465		02/16/2022	03/17/2022	10/10/2021		03/17/2022	2,398.12
21-01322-A	AUTOPSY	Paid by Check #316465		02/16/2022	03/17/2022	12/06/2021		03/17/2022	2,028.00
21-01346-A	AUTOPSY	Paid by Check #316465		02/16/2022	03/17/2022	12/15/2021		03/17/2022	2,745.11
21-01384-A	AUTOPSY	Paid by Check #316465		02/16/2022	03/17/2022	12/24/2021		03/17/2022	2,669.64
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals							Invoices	6	<u>\$12,953.80</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
98776290 12/13	LABS	Paid by Check #316475		12/13/2021	03/17/2022	12/13/2021		03/17/2022	17.17
48911111 2/14	LABS	Paid by Check #316475		02/14/2022	03/17/2022	02/14/2022		03/17/2022	9.78
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals							Invoices	2	<u>\$26.95</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>14128 - TODD MICHAEL MALONE</b> 03012022	ME-I FEES	Paid by Check #316487		03/01/2022	03/17/2022	01/27/2022		03/17/2022	600.00
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals							Invoices	1	<u>\$600.00</u>
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> 35879M	Cooler Maintenance	Paid by Check #316492		02/25/2022	03/17/2022	02/25/2022		03/17/2022	223.00
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals							Invoices	1	<u>\$223.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> 38058	TRANSPORT	Paid by Check #316496		02/23/2022	03/17/2022	02/23/2022		03/17/2022	175.00
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> 73772 2/22	73772	Paid by Check #316502		02/22/2022	03/17/2022	02/22/2022		03/17/2022	415.00
85638	85638	Paid by Check #316502		02/24/2022	03/17/2022	02/24/2022		03/17/2022	415.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	2	<u>\$830.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> 2022-00000671	FY'22 February Payment	Paid by Check #316520		02/28/2022	03/17/2022	02/28/2022		03/17/2022	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,959.00</u>
Vendor <b>13409 - PRACTISYNERGY</b> 2913	Feb'22 Kareo and Medical Billing Services	Paid by Check #316522		02/28/2022	03/17/2022	02/28/2022		03/17/2022	212.59
Vendor <b>13409 - PRACTISYNERGY</b> Totals							Invoices	1	<u>\$212.59</u>
Vendor <b>3854 - QCHI - QUAD CITY HEALTH INITIATIVE</b> '22 Sponsorship	'22 Sponsorship	Paid by Check #316531		03/04/2022	03/17/2022	03/04/2022		03/17/2022	250.00
Vendor <b>3854 - QCHI - QUAD CITY HEALTH INITIATIVE</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>3921 - RACOM CORPORATION</b> FB174501	SERVICE LABOR	Paid by Check #316534		03/07/2022	03/17/2022	03/07/2022		03/17/2022	77.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$77.50</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> 1203470 2/4	RADIOLOGY SERVICES	Paid by Check #316535		02/04/2022	03/17/2022	02/04/2022		03/17/2022	13.23
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	1	<u>\$13.23</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 03012022	TRANSPORTATION	Paid by Check #316544		03/01/2022	03/17/2022	02/28/2022		03/17/2022	7,049.04
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$7,049.04</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>12457 - DONALD SCHAEFFER</b>									
03012022	ME-I FEES	Paid by Check #316547		03/01/2022	03/17/2022	02/05/2022		03/17/2022	300.00
		Vendor <b>12457 - DONALD SCHAEFFER</b> Totals				Invoices	1		<u>\$300.00</u>
Vendor <b>4274 - STUART SCOTT</b>									
Mar'22 Travel	IDPH Phlebotomy	Paid by Check #316550		03/04/2022	03/17/2022	03/04/2022		03/17/2022	58.00
		Vendor <b>4274 - STUART SCOTT</b> Totals				Invoices	1		<u>\$58.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
227154	Feb'22 Water Samples	Paid by Check #316558		02/28/2022	03/17/2022	02/28/2022		03/17/2022	84.00
227462	Client# 367 Hep B Titiers	Paid by Check #316558		02/28/2022	03/17/2022	02/28/2022		03/17/2022	58.29
		Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals				Invoices	2		<u>\$142.29</u>
		Department <b>20 - Health</b> Totals				Invoices	35		<u>\$38,907.56</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1293422	In Home Detention	Paid by Check #316382		02/28/2022	03/17/2022	02/28/2022		03/17/2022	1,003.00
		Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals				Invoices	1		<u>\$1,003.00</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
67273	Detergent	Paid by Check #316383		02/22/2022	03/17/2022	02/22/2022		03/17/2022	371.50
		Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals				Invoices	1		<u>\$371.50</u>
Vendor <b>569 - BOB BARKER CO</b>									
1731334	Supplies - Other	Paid by Check #316385		02/14/2022	03/17/2022	02/14/2022		03/17/2022	77.06
		Vendor <b>569 - BOB BARKER CO</b> Totals				Invoices	1		<u>\$77.06</u>
Vendor <b>832 - JACQUELINE CHATMAN</b>									
02.18.22	Travel / Meals / Mileage	Paid by Check #316401		02/18/2022	03/17/2022	02/18/2022		03/17/2022	11.58
		Vendor <b>832 - JACQUELINE CHATMAN</b> Totals				Invoices	1		<u>\$11.58</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0480684	Supplies - Other	Paid by Check #316414		02/24/2022	03/17/2022	02/24/2022		03/17/2022	6.95
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals				Invoices	1		<u>\$6.95</u>
Vendor <b>3172 - HARLEE MILLER</b>									
02.18.22	Travel / Meals / Mileage	Paid by Check #316501		02/18/2022	03/17/2022	02/18/2022		03/17/2022	12.87
		Vendor <b>3172 - HARLEE MILLER</b> Totals				Invoices	1		<u>\$12.87</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>13146 - SHANNON NEAL</b>									
2.13.22-2.27.22	Travel / Meals / Mileage	Paid by Check #316509		02/27/2022	03/17/2022	02/27/2022		03/17/2022	104.13
Vendor <b>13146 - SHANNON NEAL</b> Totals							Invoices	1	<u>\$104.13</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9068783	Supplies - Other	Paid by Check #316523		03/01/2022	03/17/2022	03/01/2022		03/17/2022	60.75
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	1	<u>\$60.75</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
220129	Supplies - Other	Paid by Check #316534		02/21/2022	03/17/2022	02/21/2022		03/17/2022	184.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$184.50</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3132769	Supplies - Other	Paid by Check #316577		07/01/2021	03/17/2022	07/01/2021		03/17/2022	142.92
3512430	Supplies - Other	Paid by Check #316577		07/20/2021	03/17/2022	07/20/2021		03/17/2022	20.80
3534061	Supplies - Other	Paid by Check #316577		07/21/2021	03/17/2022	07/21/2021		03/17/2022	249.44
3678973	Supplies - Other	Paid by Check #316577		07/28/2021	03/17/2022	07/28/2021		03/17/2022	184.40
3678974	Supplies - Other	Paid by Check #316577		07/28/2021	03/17/2022	07/28/2021		03/17/2022	82.93
4266145	Supplies - Other	Paid by Check #316577		08/25/2021	03/17/2022	08/25/2021		03/17/2022	47.82
4422733	Supplies - Other	Paid by Check #316577		09/02/2021	03/17/2022	09/02/2021		03/17/2022	720.10
4963276	Supplies - Other	Paid by Check #316577		09/28/2021	03/17/2022	09/28/2021		03/17/2022	25.34
5015174	Supplies - Other	Paid by Check #316577		09/30/2021	03/17/2022	09/30/2021		03/17/2022	64.61
5108066	Supplies - Other	Paid by Check #316577		10/05/2021	03/17/2022	10/05/2021		03/17/2022	26.14
5192021	Supplies - Other	Paid by Check #316577		10/08/2021	03/17/2022	10/08/2021		03/17/2022	101.69
5276084	Supplies - Other	Paid by Check #316577		10/13/2021	03/17/2022	10/13/2021		03/17/2022	47.82
5689164	Supplies - Other	Paid by Check #316577		11/02/2021	03/17/2022	11/02/2021		03/17/2022	109.50
3866420	Supplies - Other	Paid by Check #316577		12/23/2021	03/17/2022	12/23/2021		03/17/2022	43.38
3908141	Supplies - Other	Paid by Check #316577		12/27/2021	03/17/2022	12/27/2021		03/17/2022	39.99
4080107	Supplies - Other	Paid by Check #316577		01/06/2022	03/17/2022	01/06/2022		03/17/2022	659.27
4507774	Supplies - Other	Paid by Check #316577		01/27/2022	03/17/2022	01/27/2022		03/17/2022	704.89
4527892	Supplies - Other	Paid by Check #316577		01/27/2022	03/17/2022	01/27/2022		03/17/2022	58.37
5113920	Supplies - Other	Paid by Check #316577		02/24/2022	03/17/2022	02/24/2022		03/17/2022	1,171.22
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	19	<u>\$4,500.63</u>
Department <b>22 - JDC</b> Totals							Invoices	28	<u>\$6,332.97</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
42306	Employee Apparell discount	Paid by Check #316371		10/28/2021	03/17/2022	10/28/2021		03/17/2022	10.00



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>156 - ADVANTAGE ADVERTISING</b>									
42330	6 apparel discounts	Paid by Check #316371		11/17/2021	03/17/2022	11/17/2021		03/17/2022	30.00
		Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals				Invoices	2		<u>\$40.00</u>
Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b>									
141780	Correction Officer Testing	Paid by Check #316433		02/28/2022	03/17/2022	02/28/2022		03/17/2022	150.00
		Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b> Totals				Invoices	1		<u>\$150.00</u>
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>									
18379	February 2022 Admin Fees Flex Spending	Paid by Check #316467		02/01/2022	03/17/2022	02/01/2022		03/17/2022	798.00
		Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals				Invoices	1		<u>\$798.00</u>
Vendor <b>11631 - KANTOLA TRAINING SOLUTIONS LLC</b>									
257767	Harassment Prevention	Paid by Check #316472		02/25/2022	03/17/2022	02/25/2022		03/17/2022	7,137.50
		Vendor <b>11631 - KANTOLA TRAINING SOLUTIONS LLC</b> Totals				Invoices	1		<u>\$7,137.50</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443March2022	March 2022 LTD	Paid by Check #316484		03/01/2022	03/17/2022	03/01/2022		03/17/2022	5,345.14
		Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals				Invoices	1		<u>\$5,345.14</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
StealthMarch2022	March 2022 Stop Loss	Paid by Check #316559		03/01/2022	03/17/2022	03/01/2022		03/17/2022	46,565.46
		Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals				Invoices	1		<u>\$46,565.46</u>
Vendor <b>13321 - TSS INC</b>									
62344	Mat Lawrence CDL	Paid by Check #316571		03/01/2022	03/17/2022	03/01/2022		03/17/2022	87.50
		Vendor <b>13321 - TSS INC</b> Totals				Invoices	1		<u>\$87.50</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM10705	March Y @ Work Bill	Paid by Check #316572		03/03/2022	03/17/2022	03/03/2022		03/17/2022	80.00
		Vendor <b>11318 - TWO RIVERS YMCA</b> Totals				Invoices	1		<u>\$80.00</u>
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716519086038	March 2022 Health Admin Fees	Paid by Check #316573		03/01/2022	03/17/2022	03/01/2022		03/17/2022	2,667.15
		Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals				Invoices	1		<u>\$2,667.15</u>
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
022022-SC	Feb 2022 Y @ Work	Paid by Check #316590		02/01/2022	03/17/2022	02/01/2022		03/17/2022	2,340.00
32022-sc	March 2022 Y @ Work Bill	Paid by Check #316590		03/01/2022	03/17/2022	03/01/2022		03/17/2022	2,340.00
		Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals				Invoices	2		<u>\$4,680.00</u>
		Department <b>24 - HR</b> Totals				Invoices	12		<u>\$67,550.75</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCPLA0223-FAULHA	SUBDIVISION LEGAL NOTICE	Paid by Check #316513		02/28/2022	03/17/2022	02/23/2022		03/17/2022	31.42
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		
							Invoices		1
									<u>\$31.42</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
120134	TAX DEED LEGAL NOTICE 1 H0056-57	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	31.72
120137	TAX DEED LEGAL NOTICE 2 H0056-27	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	29.10
120138	TAX DEED LEGAL NOTICE 3 H0024-46	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	30.68
120140	TAX DEED LEGAL NOTICE 4 H0010-28C	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	28.58
120141	TAX DEED LEGAL NOTICE 5 G0064-13	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	30.15
120143	TAX DEED LEGAL NOTICE 6 G0047-18	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	29.63
120144	TAX DEED LEGAL NOTICE 7 G0046-42	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	40.63
120145	TAX DEED LEGAL NOTICE 8 G0043-44A	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	31.20
120146	TAX DEED LEGAL NOTICE 9 G0035-23	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	33.30
120147	TAX DEED LEGAL NOTICE 10 Y0639-OLC	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	28.58
120148	TAX DEED LEGAL NOTICE 11 F0036-03	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	38.54
120149	TAX DEED LEGAL NOTICE 12 F0033-29	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	31.20
120150	TAX DEED LEGAL NOTICE 13 F0033-25	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	29.10
120151	TAX DEED LEGAL NOTICE 14 F0029-03	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	37.49
120152	TAX DEED LEGAL NOTICE 15 I0005B06	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	29.10
120153	TAX DEED LEGAL NOTICE 16 F0028-20	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	29.10
120155	TAX DEED LEGAL NOTICE 17 F0023-23	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	30.15
120157	TAX DEED LEGAL NOTICE 18 F0017-09	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	29.10
120158	TAX DEED LEGAL NOTICE 19 E0017-10	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	33.30



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
120159	TAX DEED LEGAL NOTICE 20 H0061-31	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	31.72
120160	TAX DEED LEGAL NOTICE 21 E0017-09	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	31.72
120161	TAX DEED LEGAL NOTICE 22 E0003-13	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	30.68
120162	TAX DEED LEGAL NOTICE 23 C0034-43	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	29.63
120167	TAX DEED LEGAL NOTICE 24 K0006-32	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	28.06
120168	TAX DEED LEGAL NOTICE 25 23137-21A	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	28.06
120170	TAX DEED LEGAL NOTICE 26 H0064-37	Paid by Check #316532		02/26/2022	03/17/2022	02/26/2022		03/17/2022	29.63
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	26		\$810.15
Department <b>25 - Planning and Development</b> Totals						Invoices	27		\$841.57
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1196847	Notary Stamps - Enlow and Conger	Paid by Check #316420		03/01/2022	03/17/2022	03/01/2022		03/17/2022	62.05
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals						Invoices	1		\$62.05
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
5553452	Office Supplies	Paid by Check #316562		02/24/2022	03/17/2022	02/24/2022		03/17/2022	31.91
5553857	Office Supplies	Paid by Check #316562		03/03/2022	03/17/2022	03/03/2022		03/17/2022	66.78
5554034	Office Supplies	Paid by Check #316562		03/07/2022	03/17/2022	03/07/2022		03/17/2022	24.38
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals						Invoices	3		\$123.07
Department <b>26 - Recorder</b> Totals						Invoices	4		\$185.12
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0007518605	ACCT 8381581 / SHED FUEL	Paid by Check #316372		03/03/2022	03/17/2022	03/03/2022		03/17/2022	884.40
B0007518606	ACCT 8381581 / SHED FUEL	Paid by Check #316372		03/03/2022	03/17/2022	03/03/2022		03/17/2022	2,002.77
B0007518608	ACCT 8381581 / SHED FUEL	Paid by Check #316372		03/03/2022	03/17/2022	03/03/2022		03/17/2022	971.85
B0007518610	ACCT 8381581 / SHED FUEL	Paid by Check #316372		03/03/2022	03/17/2022	03/03/2022		03/17/2022	836.55
B0007518611	ACCT 8381581 / SHED FUEL	Paid by Check #316372		03/03/2022	03/17/2022	03/03/2022		03/17/2022	1,659.24
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	5		\$6,354.81



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410000322	ACCT 2338141000 / STREET LIGHT	Paid by Check #316373		02/17/2022	03/17/2022	02/17/2022		03/17/2022	13.72
47484210000322	ACCT 4748421000 / STREET LIGHT	Paid by Check #316373		02/17/2022	03/17/2022	02/17/2022		03/17/2022	37.41
39646010000322	ACCT 3964601000 / STREET LIGHT	Paid by Check #316373		02/18/2022	03/17/2022	02/18/2022		03/17/2022	14.62
41265410000322	ACCT 4126541000 / STREET LIGHT	Paid by Check #316373		02/18/2022	03/17/2022	02/18/2022		03/17/2022	28.30
71872900000322	ACCT 7187290000 / STREET LIGHT	Paid by Check #316373		02/18/2022	03/17/2022	02/28/2022	02/18/2022	03/17/2022	27.70
72192310000322	ACCT 7219231000 / STREET LIGHT	Paid by Check #316373		02/21/2022	03/17/2022	02/21/2022		03/17/2022	28.30
79130900000322	ACCT 7913090000 / STREET LIGHT	Paid by Check #316373		02/21/2022	03/17/2022	02/21/2022		03/17/2022	15.71
85131310000322	ACCT 8513131000 / UTILITIES	Paid by Check #316373		02/22/2022	03/17/2022	02/22/2022		03/17/2022	103.33
64575510000322	ACCT 6457551000 / STREET LIGHT	Paid by Check #316373		02/23/2022	03/17/2022	02/23/2022		03/17/2022	17.07
16020110000322	ACCT 1602011000 / UTILITIES	Paid by Check #316373		02/24/2022	03/17/2022	02/24/2022		03/17/2022	33.64
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	10		\$319.80
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110330718	CUST 602909 / BLADES	Paid by Check #316374		02/25/2022	03/17/2022	02/25/2022		03/17/2022	3,316.50
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		\$3,316.50
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b>									
297223	CUST 119440 / BRUSH CUTTING	Paid by Check #316379		02/17/2022	03/17/2022	02/17/2022		03/17/2022	169.96
297790	CUST 119440 / BRUSH CUTTING	Paid by Check #316379		03/03/2022	03/17/2022	03/03/2022		03/17/2022	44.67
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b> Totals						Invoices	2		\$214.63
Vendor <b>13279 - BROWN SUPPLY CO</b>									
117662	SCOTT COUNTY / BLADES	Paid by Check #316388		02/16/2022	03/17/2022	02/16/2022		03/17/2022	1,458.00
Vendor <b>13279 - BROWN SUPPLY CO</b> Totals						Invoices	1		\$1,458.00
Vendor <b>12486 - BRIAN BURKHOLDER</b>									
WEEDCONF22 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #316390		03/07/2022	03/17/2022	03/07/2022		03/17/2022	95.00
Vendor <b>12486 - BRIAN BURKHOLDER</b> Totals						Invoices	1		\$95.00
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2020232.00-7	SCOTT COUNTY / INSPECTION	Paid by Check #316393		02/25/2022	03/17/2022	02/25/2022		03/17/2022	1,400.00
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals						Invoices	1		\$1,400.00
Vendor <b>11605 - CARGILL INCORPORATED</b>									
2906941617	ORDER 6435460 / SALT	Paid by Check #316394		02/23/2022	03/17/2022	02/23/2022		03/17/2022	1,922.79
2906945088	ORDER 6435460 / SALT	Paid by Check #316394		02/24/2022	03/17/2022	02/24/2022		03/17/2022	9,553.05



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>11605 - CARGILL INCORPORATED</b>									
2906949779	ORDER 6435460 / SALT	Paid by Check #316394		02/25/2022	03/17/2022	02/25/2022		03/17/2022	9,518.81
2906956039	ORDER 6435460 / SALT	Paid by Check #316394		02/28/2022	03/17/2022	02/28/2022		03/17/2022	1,900.72
Vendor <b>11605 - CARGILL INCORPORATED</b> Totals							Invoices	4	<u>\$22,895.37</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4111634547	CUST 15636933 / MATS/UNIFORMS	Paid by Check #316403		02/24/2022	03/17/2022	02/24/2022		03/17/2022	300.38
4112320950	CUST 15636933 / MATS/UNIFORMS	Paid by Check #316403		03/03/2022	03/17/2022	03/03/2022		03/17/2022	225.58
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$525.96</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5098199882	CUST 10110913 / SAFETY	Paid by Check #316404		03/03/2022	03/17/2022	03/03/2022		03/17/2022	96.72
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$96.72</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0213881-IN	CUST 0011773 / PARTS	Paid by Check #316421		02/24/2022	03/17/2022	02/24/2022		03/17/2022	534.75
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	<u>\$534.75</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
770002010322	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #316425		03/02/2022	03/17/2022	03/02/2022		03/17/2022	173.10
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	1	<u>\$173.10</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
942476	SCOTT COUNTY / PROPANE	Paid by Check #316427		02/11/2022	03/17/2022	02/11/2022		03/17/2022	1,061.12
940410	SCOTT COUNTY / PROPANE	Paid by Check #316427		02/17/2022	03/17/2022	02/17/2022		03/17/2022	1,125.51
940467	SCOTT COUNTY / PROPANE	Paid by Check #316427		02/21/2022	03/17/2022	02/21/2022		03/17/2022	1,162.43
941121	SCOTT COUNTY / PROPANE	Paid by Check #316427		02/25/2022	03/17/2022	02/25/2022		03/17/2022	563.74
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	4	<u>\$3,912.80</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100121531	CUST 1177 / TIRES	Paid by Check #316428		03/04/2022	03/17/2022	03/04/2022		03/17/2022	36.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$36.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000322	ACCT 01-5420-00 / UTILITIES	Paid by Check #316431		03/01/2022	03/17/2022	03/01/2022		03/17/2022	329.99
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$329.99</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1143190-000	CUST 1387300 / HAND TOOLS	Paid by Check #316443		02/24/2022	03/17/2022	02/24/2022		03/17/2022	94.50
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$94.50</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9221231708	ACCT 813267259 / SAFETY	Paid by Check #316446		02/22/2022	03/17/2022	02/22/2022		03/17/2022	78.40
9230181019	ACCT 813267259 / SAFETY	Paid by Check #316446		03/02/2022	03/17/2022	03/02/2022		03/17/2022	73.80
9232328733	ACCT 813267259 / PAINT	Paid by Check #316446		03/03/2022	03/17/2022	03/03/2022		03/17/2022	58.50
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	3	<u>\$210.70</u>
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b>									
INV-00295648	CUST 9999 / DIESEL	Paid by Check #316449		02/23/2022	03/17/2022	02/23/2022		03/17/2022	21,292.56
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b> Totals							Invoices	1	<u>\$21,292.56</u>
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b>									
348973	CUST 701139 / PARTS	Paid by Check #316450		01/06/2022	03/17/2022	01/06/2022		03/17/2022	1,786.13
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b> Totals							Invoices	1	<u>\$1,786.13</u>
Vendor <b>2265 - INTERSTATE POWERSYSTEMS INC</b>									
C014072461:01	ACCT 23162 / PARTS	Paid by Check #316456		02/28/2022	03/17/2022	02/28/2022		03/17/2022	44.18
C014072462:01	ACCT 23162 / PARTS	Paid by Check #316456		02/28/2022	03/17/2022	02/28/2022		03/17/2022	261.22
Vendor <b>2265 - INTERSTATE POWERSYSTEMS INC</b> Totals							Invoices	2	<u>\$305.40</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
031501	CUST SCO201 / SIGNS	Paid by Check #316464		02/22/2022	03/17/2022	02/22/2022		03/17/2022	379.17
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$379.17</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
044816/1	CUST 1026 / BRUSH CUTTING SUPPLIES	Paid by Check #316468		03/03/2022	03/17/2022	03/03/2022		03/17/2022	43.99
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	<u>\$43.99</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9309329848	CUST 10143762 / PARTS	Paid by Check #316477		03/02/2022	03/17/2022	03/02/2022		03/17/2022	1,206.36
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$1,206.36</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
449467	CUST SCOENG / SHOULDERS	Paid by Check #316481		11/15/2021	03/17/2022	11/15/2021		03/17/2022	322.06
449513	CUST SCOENG / SHOULDERS	Paid by Check #316481		11/16/2021	03/17/2022	11/16/2021		03/17/2022	1,050.53
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	2	<u>\$1,372.59</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
623081	ACCT 402038 / PARTS	Paid by Check #316489		03/01/2022	03/17/2022	03/01/2022		03/17/2022	493.74
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$493.74</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>3126 - MIDAMERICAN ENERGY</b> 522762187	ACCT 53490-67013 / STREET LIGHT	Paid by Check #316498		02/21/2022	03/17/2022	02/21/2022		03/17/2022	12.47
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$12.47</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> 39282	SCOTT COUNTY / PEST CONTROL	Paid by Check #316500		02/18/2022	03/17/2022	02/18/2022		03/17/2022	75.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> 0026987-IN	CUST 0032480 / OIL	Paid by Check #316505		02/23/2022	03/17/2022	02/23/2022		03/17/2022	1,506.33
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$1,506.33</u>
Vendor <b>3576 - PAARMANN IRON WORKS</b> 496119	SCOTT COUNTY / OUTSIDE REPAIR	Paid by Check #316517		02/17/2022	03/17/2022	02/17/2022		03/17/2022	732.50
Vendor <b>3576 - PAARMANN IRON WORKS</b> Totals							Invoices	1	<u>\$732.50</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> 442-211004	ACCT 442285 / PARTS	Paid by Check #316519		02/24/2022	03/17/2022	02/24/2022		03/17/2022	91.09
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	1	<u>\$91.09</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 119764	ACCT 128-60098632 / PUBLICATION	Paid by Check #316532		02/24/2022	03/17/2022	02/24/2022		03/17/2022	35.39
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$35.39</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI-220138	CUST 7541 / RADIOS	Paid by Check #316534		02/21/2022	03/17/2022	02/21/2022		03/17/2022	1,720.88
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$1,720.88</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> P35989	ACCT SCOTT017 / FILTERS	Paid by Check #316538		02/18/2022	03/17/2022	02/18/2022		03/17/2022	63.15
E02290	2021 B&B TRAILER	Paid by Check #316539		03/04/2022	03/17/2022	03/04/2022		03/17/2022	26,829.00
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals							Invoices	2	<u>\$26,892.15</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 1107727	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #316541		02/28/2022	03/17/2022	02/28/2022		03/17/2022	2,276.10
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	1	<u>\$2,276.10</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC</b>									
022822140846	SCOTT COUNTY / HAND TOOLS	Paid by Check #316555		02/28/2022	03/17/2022	02/28/2022		03/17/2022	63.20
Vendor <b>10188 - SNAP-ON TOOLS - MORRISEY TOOLS LLC</b> Totals							Invoices	1	<u>\$63.20</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
338000024331	ACCT 100000104155 / AVL	Paid by Check #316579		03/01/2022	03/17/2022	03/01/2022		03/17/2022	857.65
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals							Invoices	1	<u>\$857.65</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>									
904511	CUST 14286 / ICE CONTROL	Paid by Check #316587		02/28/2022	03/17/2022	02/28/2022		03/17/2022	1,570.49
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals							Invoices	1	<u>\$1,570.49</u>
Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b>									
9007169059	CUST 31008606 / AEROSOL	Paid by Check #316591		02/24/2022	03/17/2022	02/24/2022		03/17/2022	968.96
Vendor <b>5233 - ZEP SALES &amp; SERVICE - ACUITY SPECIALTY PRODUCTS</b> Totals							Invoices	1	<u>\$968.96</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	64	<u>\$105,650.78</u>

## 27 Secondary Roads

### Department 28 - Sheriff

Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASHES0222	car washes february 2022	Paid by Check #316378		02/28/2022	03/17/2022	02/28/2022		03/17/2022	375.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
DBJAG0122	Direct Byrne/JAG Reimb January 2022	Paid by Check #316381		02/18/2022	03/17/2022	01/31/2022		03/17/2022	8,077.87
SCSOUH0122	SCSOU Heroine Grant OT reimb january 2022	Paid by Check #316381		03/07/2022	03/17/2022	01/31/2022		03/17/2022	110.95
SCSOUH0222	SCSOU Heroine Grant OT reimb february 2022	Paid by Check #316381		03/07/2022	03/17/2022	02/28/2022		03/17/2022	206.01
SCSOUH1121	SCSOU Heroine Grant OT reimb november 2021	Paid by Check #316381		03/07/2022	03/17/2022	11/30/2021		03/17/2022	110.95
SCSOUH1221	SCSOU Heroine Grant OT reimb december 2021	Paid by Check #316381		03/07/2022	03/17/2022	12/31/2021		03/17/2022	305.12
SCSOUM0222	SCSOU Meth Grant OT reimb February 2022	Paid by Check #316381		03/07/2022	03/17/2022	02/28/2022		03/17/2022	557.47
SCSOUM1121	SCSOU Meth Grant OT reimb november 2021	Paid by Check #316381		03/07/2022	03/17/2022	11/30/2021		03/17/2022	269.27
SCSOUM1221	SCSOU Meth Grant OT reimb december 2021	Paid by Check #316381		03/07/2022	03/17/2022	12/31/2021		03/17/2022	487.10
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	8	<u>\$10,124.74</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>629 - BRIDGES CATERING LTD</b>									
2008	inmate meals due to covid february 2022	Paid by Check #316386		02/09/2022	03/17/2022	02/09/2022		03/17/2022	31,734.50
		Vendor <b>629 - BRIDGES CATERING LTD</b> Totals				Invoices	1		<u>\$31,734.50</u>
Vendor <b>695 - BURKE CLEANERS</b>									
220550500A	dry cleaning	Paid by Check #316389		02/25/2022	03/17/2022	02/25/2022		03/17/2022	94.00
		Vendor <b>695 - BURKE CLEANERS</b> Totals				Invoices	1		<u>\$94.00</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b>									
28025394	maint dryer	Paid by Check #316397		02/23/2022	03/17/2022	02/23/2022		03/17/2022	869.34
		Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> Totals				Invoices	1		<u>\$869.34</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0275502IN	inmate socks, shirts, pants	Paid by Check #316400		02/18/2022	03/17/2022	02/18/2022		03/17/2022	442.40
0276708IN	shirts, pants	Paid by Check #316400		03/01/2022	03/17/2022	03/01/2022		03/17/2022	428.64
		Vendor <b>841 - CHARM-TEX INC</b> Totals				Invoices	2		<u>\$871.04</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0222	inmate housing february 2022	Paid by Check #316406		03/02/2022	03/17/2022	02/28/2022		03/17/2022	17,050.00
		Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals				Invoices	1		<u>\$17,050.00</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b>									
C41232	Sheriff Badges (jail, deputy, reserve)	Paid by Check #316407		02/22/2022	03/17/2022	02/22/2022		03/17/2022	4,795.00
		Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b> Totals				Invoices	1		<u>\$4,795.00</u>
Vendor <b>12505 - COVERTTRACK GROUP INC</b>									
48773	renewal annl subscription 8529 thru 6/7/23 & 4037 thru 6/9/23	Paid by Check #316411		03/07/2022	03/17/2022	03/07/2022		03/17/2022	1,200.00
		Vendor <b>12505 - COVERTTRACK GROUP INC</b> Totals				Invoices	1		<u>\$1,200.00</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
022509 0222	water & dispenser	Paid by Check #316414		02/28/2022	03/17/2022	02/28/2022		03/17/2022	30.00
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals				Invoices	1		<u>\$30.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
220426	child endangerment forms	Paid by Check #316418		03/06/2022	03/17/2022	03/06/2022		03/17/2022	141.00
		Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals				Invoices	1		<u>\$141.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259140747	groceries	Paid by Check #316424		02/15/2022	03/17/2022	02/15/2022		03/17/2022	374.20
52259140781	groceries	Paid by Check #316424		02/17/2022	03/17/2022	02/17/2022		03/17/2022	190.40
52259140858	groceries	Paid by Check #316424		02/22/2022	03/17/2022	02/22/2022		03/17/2022	337.28



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259140903	groceries	Paid by Check #316424		02/24/2022	03/17/2022	02/24/2022		03/17/2022	190.40
52259140982	groceries	Paid by Check #316424		03/01/2022	03/17/2022	03/01/2022		03/17/2022	432.88
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	<u>\$1,525.16</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>									
VEHLS0222	veh sale 02/17/2022	Paid by Check #316435		02/21/2022	03/17/2022	02/21/2022		03/17/2022	2,280.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$2,280.00</u>
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS</b>									
SI0536297	groceries	Paid by Check #316445		02/17/2022	03/17/2022	02/17/2022		03/17/2022	273.45
SI0536522	groceries	Paid by Check #316445		02/24/2022	03/17/2022	02/24/2022		03/17/2022	5,247.25
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	2	<u>\$5,520.70</u>
<b>Vendor 10322 - ICPC-INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS</b>									
202203024321	a.liston	Paid by Check #316453		03/02/2022	03/17/2022	03/02/2022		03/17/2022	125.00
Vendor 10322 - ICPC-INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS Totals							Invoices	1	<u>\$125.00</u>
<b>Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>									
PERMITS0222	gun permits	Paid by Check #316459		03/04/2022	03/17/2022	02/28/2022		03/17/2022	1,275.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,275.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHLS0222	veh sale 02/17/2022	Paid by Check #316461		02/17/2022	03/17/2022	02/17/2022		03/17/2022	2,556.20
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$2,556.20</u>
<b>Vendor 2545 - JP GASWAY</b>									
1000087000	disinfectant	Paid by Check #316470		02/18/2022	03/17/2022	02/18/2022		03/17/2022	917.80
1000107000	mop heads	Paid by Check #316470		02/18/2022	03/17/2022	02/18/2022		03/17/2022	795.85
1000424000	envirocare liquibac	Paid by Check #316470		02/25/2022	03/17/2022	02/25/2022		03/17/2022	116.40
1000087001	disinfectant	Paid by Check #316470		03/02/2022	03/17/2022	03/02/2022		03/17/2022	183.56
Vendor 2545 - JP GASWAY Totals							Invoices	4	<u>\$2,013.61</u>
<b>Vendor 13328 - KIESLER POLICE SUPPLY</b>									
IN184531	duty ammo	Paid by Check #316473		02/23/2022	03/17/2022	02/23/2022		03/17/2022	2,926.40
IN185291	ammo 40s&w practice	Paid by Check #316473		03/03/2022	03/17/2022	03/03/2022		03/17/2022	5,666.10
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	2	<u>\$8,592.50</u>
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0222	inmate housing february 2022	Paid by Check #316488		03/01/2022	03/17/2022	02/28/2022		03/17/2022	1,200.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,200.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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
<b>Vendor 3228 - BONNIE MOELLER</b>									
DIETICIAN0222	dietician 02/22	Paid by Check #316504		02/17/2022	03/17/2022	02/17/2022		03/17/2022	50.00
							<b>Vendor 3228 - BONNIE MOELLER Totals</b>		
							Invoices	1	<u>\$50.00</u>
<b>Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC</b>									
068600	39 radar certs, 5 tuning forks, s&h	Paid by Check #316506		11/05/2021	03/17/2022	11/05/2021		03/17/2022	1,546.67
							<b>Vendor 12050 - MUNICIPAL ELECTRONICS DIVISION LLC Totals</b>		
							Invoices	1	<u>\$1,546.67</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
VEHSLS0222	veh sale 2/17/22 notice 2/9/22	Paid by Check #316513		02/21/2022	03/17/2022	02/21/2022		03/17/2022	82.50
							<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>		
							Invoices	1	<u>\$82.50</u>
<b>Vendor 10721 - PANTHER UNIFORMS</b>									
25576	c.mauro new hire	Paid by Check #316518		02/19/2022	03/17/2022	02/19/2022		03/17/2022	366.75
25577	jail patches	Paid by Check #316518		02/19/2022	03/17/2022	02/19/2022		03/17/2022	3,465.00
25579	a.beckman new hire	Paid by Check #316518		02/21/2022	03/17/2022	02/21/2022		03/17/2022	405.89
25589	c.mauro new hire	Paid by Check #316518		02/22/2022	03/17/2022	02/22/2022		03/17/2022	67.45
25598	a.ryan fto pants	Paid by Check #316518		02/24/2022	03/17/2022	02/24/2022		03/17/2022	99.98
25617	s.schneider new hire	Paid by Check #316518		03/02/2022	03/17/2022	03/02/2022		03/17/2022	565.73
25620	e.carlson new hire	Paid by Check #316518		03/02/2022	03/17/2022	03/02/2022		03/17/2022	517.73
25621	c.mauro new hire	Paid by Check #316518		03/03/2022	03/17/2022	03/03/2022		03/17/2022	327.58
25622	a.beckman new hire	Paid by Check #316518		03/03/2022	03/17/2022	03/03/2022		03/17/2022	34.00
							<b>Vendor 10721 - PANTHER UNIFORMS Totals</b>		
							Invoices	9	<u>\$5,850.11</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7083606	groceries	Paid by Check #316523		02/15/2022	03/17/2022	02/15/2022		03/17/2022	261.81
7083678	groceries	Paid by Check #316523		02/18/2022	03/17/2022	02/18/2022		03/17/2022	378.17
7083726	groceries	Paid by Check #316523		02/22/2022	03/17/2022	02/22/2022		03/17/2022	290.90
7083804	groc	Paid by Check #316523		02/25/2022	03/17/2022	02/25/2022		03/17/2022	407.26
7083848	groceries	Paid by Check #316523		03/01/2022	03/17/2022	03/01/2022		03/17/2022	300.20
							<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>		
							Invoices	5	<u>\$1,638.34</u>
<b>Vendor 3921 - RACOM CORPORATION</b>									
RI220140	edacs access	Paid by Check #316534		02/21/2022	03/17/2022	02/21/2022		03/17/2022	1,818.85
							<b>Vendor 3921 - RACOM CORPORATION Totals</b>		
							Invoices	1	<u>\$1,818.85</u>
<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>									
318186	men's dorm sink maint	Paid by Check #316542		02/25/2022	03/17/2022	02/25/2022		03/17/2022	114.00
318123	sink in day room maint	Paid by Check #316542		02/28/2022	03/17/2022	02/28/2022		03/17/2022	114.00
							<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals</b>		
							Invoices	2	<u>\$228.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00099939	electronic monitoring	Paid by Check #316546		02/28/2022	03/17/2022	02/28/2022		03/17/2022	1,295.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	<u>\$1,295.00</u>
Vendor <b>4190 - BRYCE SCHMIDT</b>									
ISSDA0222	reimb meals ISSDA Jail School	Paid by Check #316548		02/18/2022	03/17/2022	02/18/2022		03/17/2022	78.00
Vendor <b>4190 - BRYCE SCHMIDT</b> Totals							Invoices	1	<u>\$78.00</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-57082	non hazardous waste, aerosols, toxic flammable, paint, acid	Paid by Check #316551		03/02/2022	03/17/2022	03/02/2022		03/17/2022	330.10
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$330.10</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
5549595	staplers	Paid by Check #316562		12/17/2021	03/17/2022	12/17/2021		03/17/2022	58.55
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals							Invoices	1	<u>\$58.55</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6894731	chem & cng, disposables, groceries	Paid by Check #316564		02/15/2022	03/17/2022	02/15/2022		03/17/2022	4,226.02
6897909	groceries	Paid by Check #316564		02/18/2022	03/17/2022	02/18/2022		03/17/2022	2,241.36
6898322	cr groc inv 6894731	Paid by Check #316564		02/18/2022	03/17/2022	02/18/2022		03/17/2022	(257.78)
6900463	chem & cng, disposables, groceries	Paid by Check #316564		02/22/2022	03/17/2022	02/22/2022		03/17/2022	3,078.92
6903849	chem&cng, groceries	Paid by Check #316564		02/25/2022	03/17/2022	02/25/2022		03/17/2022	3,820.89
6906293	laundry, chem & cng, disposables, groceries	Paid by Check #316564		03/01/2022	03/17/2022	03/01/2022		03/17/2022	4,857.49
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals							Invoices	6	<u>\$17,966.90</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
320236	m.schaller reserve officer academy	Paid by Check #316568		02/09/2022	03/17/2022	02/09/2022		03/17/2022	250.00
320303	mmpi-2 eval j.handley, n.doage	Paid by Check #316568		02/21/2022	03/17/2022	02/21/2022		03/17/2022	300.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	2	<u>\$550.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
10834902	d.hute new hire	Paid by Check #316574		02/21/2022	03/17/2022	02/21/2022		03/17/2022	84.95
109200	dept - pins	Paid by Check #316574		03/01/2022	03/17/2022	03/01/2022		03/17/2022	95.70
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	2	<u>\$180.65</u>
Vendor <b>11177 - VERIZON WIRELESS - VSAT</b>									
2213755918676125	sms xxx-xxx-1132 1/28-2/1	Paid by Check #316581		02/28/2022	03/17/2022	02/28/2022		03/17/2022	50.00
Vendor <b>11177 - VERIZON WIRELESS - VSAT</b> Totals							Invoices	1	<u>\$50.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>5045 - WATCHGUARD VIDEO</b>									
SRINV0021708	maint dvr	Paid by Check #316583		02/07/2022	03/17/2022	02/07/2022		03/17/2022	152.00
ACCINV0034773	body camera parts	Paid by Check #316583		02/15/2022	03/17/2022	02/15/2022		03/17/2022	124.50
Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals						Invoices	2		\$276.50
Department <b>28 - Sheriff</b> Totals						Invoices	74		\$124,372.96
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
18078	Commercial Services	Paid by Check #316444		03/01/2022	03/17/2022	02/28/2022		03/17/2022	368.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals						Invoices	1		\$368.00
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
CI-0008051	Treasurer - Other Expense	Paid by Check #316460		02/28/2022	03/17/2022	03/01/2022		03/17/2022	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1		\$1,985.63
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1827399	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #316485		02/22/2022	03/17/2022	03/01/2022		03/17/2022	1,471.95
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals						Invoices	1		\$1,471.95
Department <b>30 - Treasurer</b> Totals						Invoices	3		\$3,825.58
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1329668	PAY 1-24 TO 2-7-2022 - #105	Paid by Check #316416		02/04/2022	03/17/2022	02/04/2022		03/17/2022	41,025.81
1329678	PAY & HEALTH 2-7 TO 2-18-2022 - #106	Paid by Check #316416		02/18/2022	03/17/2022	02/18/2022		03/17/2022	58,257.40
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	2		\$99,283.21
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1196863	COPY STAMP - #107	Paid by Check #316420		03/01/2022	03/17/2022	03/01/2022		03/17/2022	19.90
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals						Invoices	1		\$19.90
Vendor <b>2874 - KATRINA LOVING</b>									
20220226LOVING	5 TAPE MEASURERS - #109	Paid by Check #316482		02/26/2022	03/17/2022	02/26/2022		03/17/2022	42.75
Vendor <b>2874 - KATRINA LOVING</b> Totals						Invoices	1		\$42.75
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b>									
202107-04	APPRAISAL NORTH PARK - #110	Paid by Check #316510		03/04/2022	03/17/2022	03/04/2022		03/17/2022	7,500.00





# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b>									
202111-16	APPRAISAL SEARS - #111	Paid by Check #316510		03/04/2022	03/17/2022	03/04/2022		03/17/2022	2,500.00
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> Totals							Invoices	2	<u>\$10,000.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
118660	PUBLIC HEARING PUBLICATION - #112	Paid by Check #316532		02/16/2022	03/17/2022	02/16/2022		03/17/2022	94.77
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$94.77</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2022-00000107	POSTAGE FEB 2022 - #108	Paid by Check #316554		02/28/2022	03/17/2022	02/28/2022		03/17/2022	81.55
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$81.55</u>
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b>									
2022AUTO INS	2022 FLEET INSURANCE - #113	Paid by Check #316575		03/09/2022	03/17/2022	03/09/2022		03/17/2022	7,808.00
2022GEN LIABIL	2022 OFFICE GEN LIABILITY - #114	Paid by Check #316575		03/09/2022	03/17/2022	03/09/2022		03/17/2022	2,519.00
2022WORKCOMP	2022 WORKERS COMP - #115	Paid by Check #316575		03/09/2022	03/17/2022	03/09/2022		03/17/2022	10,605.00
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b> Totals							Invoices	3	<u>\$20,932.00</u>
Department <b>65 - City Assessor</b> Totals							Invoices	11	<u>\$130,454.18</u>

## 65 City Assessor

Department **66 - County Assessor**

Vendor <b>14218 - IPROMOTEU</b>									
1933345AV9	OFFICE UNIFORMS WITH COUNTY LOGO	Paid by Check #316466		02/25/2022	03/17/2022	02/25/2022		03/17/2022	1,070.95
Vendor <b>14218 - IPROMOTEU</b> Totals							Invoices	1	<u>\$1,070.95</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
02/22 PUB NOTICE	NOTICE OF PUBLIC HEARING, PROPOSED BUDGET	Paid by Check #316513		02/28/2022	03/17/2022	02/09/2022		03/17/2022	85.29
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$85.29</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN246592	KYOCERA/5053ci CHARGES 2/3/2022-3/2/2022	Paid by Check #316515		02/28/2022	03/17/2022	03/02/2022		03/17/2022	91.50
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$91.50</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
118676	NOTICE OF PUBLIC HEARING, PROPOSED BUDGET	Paid by Check #316532		02/14/2022	03/17/2022	02/10/2022		03/17/2022	94.77
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$94.77</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2022-108	POSTAGE - FEBRUARY 2022	Paid by Check #316554		02/28/2022	03/17/2022	02/28/2022		03/17/2022	69.50
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1		<u>\$69.50</u>
Department <b>66 - County Assessor</b> Totals						Invoices	5		<u>\$1,412.01</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 0322	SWA PHONE 0207-0306	Paid by Check #316398		02/07/2022	03/17/2022	02/07/2022		03/17/2022	88.69
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$88.69</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0322	SEL ELECTRIC, WATER & SEWER	Paid by Check #316431		03/01/2022	03/17/2022	03/01/2022		03/17/2022	1,385.53
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals						Invoices	1		<u>\$1,385.53</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL030322	SEL CLEANING	Paid by Check #316474		03/03/2022	03/17/2022	03/03/2022		03/17/2022	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		<u>\$720.00</u>
Vendor <b>3027 - DAWN MCMEEN</b>									
DM 0322	DMCMEEN MILEAGE 0322	Paid by Check #316494		02/22/2022	03/17/2022	02/22/2022		03/17/2022	22.23
Vendor <b>3027 - DAWN MCMEEN</b> Totals						Invoices	1		<u>\$22.23</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
522141350	SBG ELECTRIC 0104-0203	Paid by Check #316498		02/03/2022	03/17/2022	02/03/2022		03/17/2022	50.14
522152824	SBG GAS 0104-0203	Paid by Check #316498		02/03/2022	03/17/2022	02/03/2022		03/17/2022	118.22
522164716	SWA GAS 0104-0203	Paid by Check #316498		02/03/2022	03/17/2022	02/03/2022		03/17/2022	454.45
522402561	SPR GAS & ELECTRIC 0110-0209	Paid by Check #316498		02/09/2022	03/17/2022	02/09/2022		03/17/2022	463.12
522473332	SEL GAS 0112-0211	Paid by Check #316498		02/11/2022	03/17/2022	02/11/2022		03/17/2022	1,326.19
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	5		<u>\$2,412.12</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0322	SPR WATER & SEWER	Paid by Check #316525		03/01/2022	03/17/2022	03/01/2022		03/17/2022	85.47
Vendor <b>3798 - CITY OF PRINCETON</b> Totals						Invoices	1		<u>\$85.47</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0322	SEL SNOW REMOVAL & SALTING	Paid by Check #316549		03/01/2022	03/17/2022	03/01/2022		03/17/2022	1,300.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals						Invoices	1		<u>\$1,300.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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	
<b>Vendor 12965 - SALLY JO SNYDER</b>										
SS 0322	SSNYDER MILEAGE 0322	Paid by Check #316556		02/23/2022	03/17/2022	02/23/2022		03/17/2022	26.56	
							Vendor 12965 - SALLY JO SNYDER Totals	Invoices	1	<u>\$26.56</u>
<b>Vendor 4993 - CITY OF WALCOTT</b>										
04-0920-01 0322	SWA WATER & SEWER	Paid by Check #316582		03/01/2022	03/17/2022	03/01/2022		03/17/2022	49.18	
							Vendor 4993 - CITY OF WALCOTT Totals	Invoices	1	<u>\$49.18</u>
<b>Vendor 12749 - KERRI COLLEEN WEIPERT</b>										
KW 0322	KWEIPERT MILEAGE 0322	Paid by Check #316585		02/28/2022	03/17/2022	02/28/2022		03/17/2022	43.29	
							Vendor 12749 - KERRI COLLEEN WEIPERT Totals	Invoices	1	<u>\$43.29</u>
							Department 67 - County Library Totals	Invoices	14	<u>\$6,133.07</u>
<b>67 County Library</b>										
<b>Department 6801 - EMA</b>										
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN247214	B4011 Scott County EMA	Paid by Check #316515		03/07/2022	03/17/2022	03/07/2022		03/17/2022	78.75	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$78.75</u>
							Department 6801 - EMA Totals	Invoices	1	<u>\$78.75</u>
<b>6801 EMA</b>										
<b>Department 6802 - SECC</b>										
<b>Vendor 817 - CENTURYLINK</b>										
319D220253 2203	Mar 1-Mar 31	Paid by Check #316398		03/01/2022	03/17/2022	03/01/2022		03/17/2022	76.00	
515E801891 2203	Mar 1-Mar 31	Paid by Check #316398		03/01/2022	03/17/2022	03/01/2022		03/17/2022	159.44	
							Vendor 817 - CENTURYLINK Totals	Invoices	2	<u>\$235.44</u>
<b>Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b>										
C4-1189	SECC Challenge Coin	Paid by Check #316407		12/17/2021	03/17/2022	03/04/2022		03/17/2022	1,650.00	
							Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC Totals	Invoices	1	<u>\$1,650.00</u>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>										
100830800 202203	Buffalo Tower Site Jan 29-Feb 28	Paid by Check #316425		03/02/2022	03/17/2022	01/29/2022		03/17/2022	36.50	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	<u>\$36.50</u>
<b>Vendor 14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS</b>										
FL18548	CAD#/Incident Data API Sonsultation	Paid by Check #316436		02/25/2022	03/17/2022	02/25/2022		03/17/2022	500.00	
							Vendor 14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals	Invoices	1	<u>\$500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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	
<b>Vendor 2735 - LANGUAGE LINE LLC</b>										
10470942	Language Services - February 2022	Paid by Check #316476		02/28/2022	03/17/2022	02/01/2022		03/17/2022	72.42	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$72.42</u>
<b>Vendor 14569 - MIDWEST GLASS TINTERS INC - MGT FILMS</b>										
13888	Labor Film Installation	Paid by Check #316499		02/11/2022	03/17/2022	01/24/2022		03/17/2022	8,062.00	
							Vendor 14569 - MIDWEST GLASS TINTERS INC Totals	Invoices	1	<u>\$8,062.00</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>										
39280	Pest Control - Scott County Park Tower Site	Paid by Check #316500		02/18/2022	03/17/2022	02/18/2022		03/17/2022	45.00	
39323	Pest Control - Walcott Tower Site	Paid by Check #316500		02/21/2022	03/17/2022	02/21/2022		03/17/2022	45.00	
39330	Pest Control - South Utah Tower Site	Paid by Check #316500		02/21/2022	03/17/2022	02/21/2022		03/17/2022	45.00	
39331	Pest Control - Buffalo Tower Site	Paid by Check #316500		02/21/2022	03/17/2022	02/21/2022		03/17/2022	45.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	4	<u>\$180.00</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN246611	B2495 SECC Admin	Paid by Check #316515		02/28/2022	03/17/2022	01/30/2022		03/17/2022	219.68	
IN246612	B3963 SECC Dispatch Pod 1	Paid by Check #316515		02/28/2022	03/17/2022	01/30/2022		03/17/2022	70.71	
IN246613	B3597 SECC Dispatch Pod 2	Paid by Check #316515		02/28/2022	03/17/2022	01/30/2022		03/17/2022	23.28	
IN246614	B2863 SECC Dispatch Warrant Office	Paid by Check #316515		02/28/2022	03/17/2022	01/30/2022		03/17/2022	94.00	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$407.67</u>
<b>Vendor 3801 - PRIORITY DISPATCH</b>										
SIN302871	Course Contingency Fee - EFD	Paid by Check #316527		02/28/2022	03/17/2022	01/31/2022		03/17/2022	500.00	
							Vendor 3801 - PRIORITY DISPATCH Totals	Invoices	1	<u>\$500.00</u>
<b>Vendor 3921 - RACOM CORPORATION</b>										
22INV0144	USDD Phoenix Configuration/Gateway Configuration	Paid by Check #316534		02/21/2022	03/17/2022	02/21/2022		03/17/2022	2,480.00	
RI-220153	EDACS Access Fees - March	Paid by Check #316534		02/21/2022	03/17/2022	03/01/2022		03/17/2022	48,621.30	
A15103325	Contract 100017 - March	Paid by Check #316534		03/01/2022	03/17/2022	03/01/2022		03/17/2022	2,479.58	
A15103336	Contract 219 - March	Paid by Check #316534		03/01/2022	03/17/2022	03/01/2022		03/17/2022	12,872.19	
A15103337	Contract 226 - March	Paid by Check #316534		03/01/2022	03/17/2022	03/01/2022		03/17/2022	1,668.62	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	5	<u>\$68,121.69</u>
<b>Vendor 14053 - TOWER SITES INC</b>										
5622	Tower Site Rent - November 2021	Paid by Check #316566		10/31/2021	03/17/2022	11/01/2021		03/17/2022	1,112.00	
202111	Tower Site Rent - December 2021	Paid by Check #316566		11/30/2021	03/17/2022	12/01/2021		03/17/2022	1,112.00	



# Accounts Payable Invoice Report

Invoice Due Date Range 03/17/22 - 03/17/22  
 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 <b>14053 - TOWER SITES INC</b>									
202112	Tower Site Rent - January	Paid by Check #316566		12/31/2021	03/17/2022	01/01/2022		03/17/2022	1,112.00
202202	Tower Site Rent - February 2022	Paid by Check #316566		01/31/2022	03/17/2022	02/01/2022		03/17/2022	1,112.00
202203	Tower Site Rent - March 2022	Paid by Check #316566		02/28/2022	03/17/2022	03/01/2022		03/17/2022	1,112.00
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	5	\$5,560.00
Department <b>6802 - SECC</b> Totals							Invoices	26	\$85,325.72
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230109469	TIRES	Paid by Check #316380		03/07/2022	03/17/2022	03/07/2022		03/17/2022	228.02
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	\$228.02
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
263990	BATTERY	Paid by Check #316455		02/23/2022	03/17/2022	02/23/2022		03/17/2022	263.18
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	\$263.18
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
199981	DISC BRAKE PAD	Paid by Check #316508		02/18/2022	03/17/2022	02/18/2022		03/17/2022	71.56
200428	BEAM BLADES	Paid by Check #316508		02/24/2022	03/17/2022	02/24/2022		03/17/2022	22.33
200817	OXYGEN SENSOR	Paid by Check #316508		03/01/2022	03/17/2022	03/01/2022		03/17/2022	80.62
200842	OXYGEN SENSOR	Paid by Check #316508		03/01/2022	03/17/2022	03/01/2022		03/17/2022	62.15
200860	OXYGEN SENSOR	Paid by Check #316508		03/01/2022	03/17/2022	03/01/2022		03/17/2022	(40.31)
201297	PARTS	Paid by Check #316508		03/07/2022	03/17/2022	03/07/2022		03/17/2022	52.24
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	6	\$248.59
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-211223	HUB ASSEMBLY	Paid by Check #316519		02/28/2022	03/17/2022	02/28/2022		03/17/2022	142.58
442-211484	WHEEL LUG STUD	Paid by Check #316519		03/02/2022	03/17/2022	03/02/2022		03/17/2022	10.85
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals							Invoices	2	\$153.43
Vendor <b>4544 - STRIETER MOTOR CO</b>									
158878	FOUR WHEEL ALIGNMENT	Paid by Check #316560		02/18/2022	03/17/2022	02/18/2022		03/17/2022	94.95
158979	LABOR	Paid by Check #316560		02/28/2022	03/17/2022	02/28/2022		03/17/2022	70.00
69040	BRAKE LINING KIT	Paid by Check #316560		03/04/2022	03/17/2022	03/04/2022		03/17/2022	150.42
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	3	\$315.37
Department <b>85 - Fleet Services</b> Totals							Invoices	13	\$1,208.59
<b>85 Fleet Services</b>									
Grand Totals							Invoices	517	\$1,492,702.24