



# Accounts Payable Invoice Report

Invoice Due Date Range 03/31/22 - 03/31/22  
 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>Department 11 - Administration</b>										
<b>Vendor 527 - BI-STATE REGIONAL COMMISSION</b>										
0010873	CEO/CAO MTG STEEL PLOW SHARMA & BECK 2/18/22	Paid by Check #316618		02/24/2022	03/31/2022	02/18/2022		03/31/2022	35.98	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$35.98</u>
<b>Vendor 2819 - LINN COUNTY TREASURER</b>										
IN30823	UCC PAYMENT FOR APRIL 1 2022	Paid by Check #316734		03/11/2022	03/31/2022	03/11/2022		03/31/2022	2,083.33	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$2,083.33</u>
							Department 11 - Administration Totals	Invoices	2	<u>\$2,119.31</u>
<b>11 Administration</b>										
<b>Department 12 - County Attorney</b>										
<b>Vendor 13603 - DOUGLAS COUNTY COURT - CLERK OF THE DISTRICT COURT</b>										
CR 19 1789	St v Chelf FECR412317	Paid by Check #316651		03/09/2022	03/31/2022	03/09/2022		03/31/2022	6.75	
							Vendor 13603 - DOUGLAS COUNTY COURT - CLERK OF THE DISTRICT COURT Totals	Invoices	1	<u>\$6.75</u>
<b>Vendor 1539 - FEDEX</b>										
7-685-29520	Meyers PCCE118496	Paid by Check #316661		03/09/2022	03/31/2022	03/09/2022		03/31/2022	96.58	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$96.58</u>
<b>Vendor 11518 - SHANNON HERMISTON</b>										
51	St v Brocato FECR414378	Paid by Check #316691		03/17/2022	03/31/2022	03/17/2022		03/31/2022	251.50	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	1	<u>\$251.50</u>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
196514 2022	notary renewal RSO	Paid by Check #316708		03/21/2022	03/31/2022	03/21/2022		03/31/2022	30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>										
22-000449	JVJV245000	Paid by Check #316761		03/14/2022	03/31/2022	03/14/2022		03/31/2022	103.00	
							Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals	Invoices	1	<u>\$103.00</u>
<b>Vendor 14594 - CALEB RAHN</b>										
2022CLECER	2022 Professional Regulation	Paid by Check #316784		12/29/2021	03/31/2022	12/29/2021		03/31/2022	220.00	
							Vendor 14594 - CALEB RAHN Totals	Invoices	1	<u>\$220.00</u>
<b>Vendor 14595 - ELIZABETH O'DONNELL REIST</b>										
2022CLEEMO	2022 Professional Regulation	Paid by Check #316788		12/29/2021	03/31/2022	12/29/2021		03/31/2022	270.00	
							Vendor 14595 - ELIZABETH O'DONNELL REIST Totals	Invoices	1	<u>\$270.00</u>
							Department 12 - County Attorney Totals	Invoices	7	<u>\$977.83</u>



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<b>12 County Attorney</b>									
Department	<b>13 - Auditor</b>								
Vendor	<b>575 - DAVID BOEDING</b>								
TWP MTGS	TWP MTGS 1/17, 3/9	Paid by Check #316621		03/09/2022	03/31/2022	03/09/2022		03/31/2022	30.00
		Vendor	<b>575 - DAVID BOEDING</b>	Totals		Invoices		1	<u>\$30.00</u>
Vendor	<b>1152 - DAVENPORT PRINTING CO INC - DPC</b>								
220463	Address stamp	Paid by Check #316644		03/14/2022	03/31/2022	03/14/2022		03/31/2022	28.00
230402	Poll Site Maps for Cages	Paid by Check #316644		03/15/2022	03/31/2022	03/15/2022		03/31/2022	1,170.00
		Vendor	<b>1152 - DAVENPORT PRINTING CO INC - DPC</b>	Totals		Invoices		2	<u>\$1,198.00</u>
Vendor	<b>1224 - STEVE DEXTER</b>								
TWP MTGS	TOWNSHIP MTGS 1/17, 3/9	Paid by Check #316646		03/09/2022	03/31/2022	03/09/2022		03/31/2022	30.00
		Vendor	<b>1224 - STEVE DEXTER</b>	Totals		Invoices		1	<u>\$30.00</u>
Vendor	<b>1422 - ELECTIONSOURCE</b>								
22-754	Curbside voter assistance signs for new precincts	Paid by Check #316658		03/08/2022	03/31/2022	03/08/2022		03/31/2022	597.20
		Vendor	<b>1422 - ELECTIONSOURCE</b>	Totals		Invoices		1	<u>\$597.20</u>
Vendor	<b>1635 - LORAN LEE FRIEDERICH</b>								
TWP MTGS	TOWNSHIP MTG 3/7	Paid by Check #316663		03/07/2022	03/31/2022	03/07/2022		03/31/2022	15.00
		Vendor	<b>1635 - LORAN LEE FRIEDERICH</b>	Totals		Invoices		1	<u>\$15.00</u>
Vendor	<b>1695 - DIETER E GEEST</b>								
TWP MTGS	TOWNSHIP MTG 3/10	Paid by Check #316666		03/10/2022	03/31/2022	03/10/2022		03/31/2022	15.00
		Vendor	<b>1695 - DIETER E GEEST</b>	Totals		Invoices		1	<u>\$15.00</u>
Vendor	<b>1698 - MARK GEIST</b>								
TWP MTGS	TOWNSHIP MTG 3/7	Paid by Check #316667		03/07/2022	03/31/2022	03/07/2022		03/31/2022	15.00
		Vendor	<b>1698 - MARK GEIST</b>	Totals		Invoices		1	<u>\$15.00</u>
Vendor	<b>13534 - HANDS UP COMMUNICATIONS</b>								
FECR420726	FECR420726, AMY WILLIAMS	Paid by Check #316686		03/03/2022	03/31/2022	03/03/2022		03/31/2022	369.00
AGCR420433	AGCR420433, SUE TYRRELL	Paid by Check #316686		03/09/2022	03/31/2022	03/09/2022		03/31/2022	247.50
		Vendor	<b>13534 - HANDS UP COMMUNICATIONS</b>	Totals		Invoices		2	<u>\$616.50</u>
Vendor	<b>10948 - DIANE HOLST</b>								
TWP MTGS	TOWNSHIP MTG 3/5, MILEAGE	Paid by Check #316697		03/05/2022	03/31/2022	03/05/2022		03/31/2022	17.93
		Vendor	<b>10948 - DIANE HOLST</b>	Totals		Invoices		1	<u>\$17.93</u>



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Vendor <b>14214 - KYLE HUESMANN</b>									
TWP MTGS	TOWNSHIP MTG 3/10, MILEAGE	Paid by Check #316700		03/10/2022	03/31/2022	03/10/2022		03/31/2022	22.02
Vendor <b>14214 - KYLE HUESMANN</b> Totals							Invoices	1	<u>\$22.02</u>
Vendor <b>2315 - IOWA DEPT OF AGRICULTURE AND LAND</b>									
1230 2021	APIARY INSPECTIONS, 2021, FOELL	Paid by Check #316706		03/07/2022	03/31/2022	03/07/2022		03/31/2022	99.45
Vendor <b>2315 - IOWA DEPT OF AGRICULTURE AND LAND</b> Totals							Invoices	1	<u>\$99.45</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
NOTARY PAIRRETT	NEW NOTARY, BREANNA PAIRRETT	Paid by Check #316708		03/08/2022	03/31/2022	03/08/2022		03/31/2022	30.00
NOTARY, MARTIN	NEW NOTARY, JAMES MARTIN	Paid by Check #316708		03/21/2022	03/31/2022	03/21/2022		03/31/2022	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	2	<u>\$60.00</u>
Vendor <b>2610 - GLEN KEPPEY</b>									
TWP MTGS	TOWNSHIP MTG 3/14	Paid by Check #316721		03/14/2022	03/31/2022	03/14/2022		03/31/2022	15.00
Vendor <b>2610 - GLEN KEPPEY</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>11103 - THOMAS P KNAPPER</b>									
TWP MTGS	TOWNSHIP MTG 3/5, MILEAGE	Paid by Check #316722		03/05/2022	03/31/2022	03/05/2022		03/31/2022	17.33
Vendor <b>11103 - THOMAS P KNAPPER</b> Totals							Invoices	1	<u>\$17.33</u>
Vendor <b>12929 - KENT KRAMBECK</b>									
TWP MTGS	TOWNSHIP MTG 3/5, MILEAGE	Paid by Check #316724		03/05/2022	03/31/2022	03/05/2022		03/31/2022	18.51
Vendor <b>12929 - KENT KRAMBECK</b> Totals							Invoices	1	<u>\$18.51</u>
Vendor <b>14591 - DUANE KRAMER</b>									
TWP MTGS	TOWNSHIP MTG 3/10, MILEAGE	Paid by Check #316725		03/10/2022	03/31/2022	03/10/2022		03/31/2022	20.27
Vendor <b>14591 - DUANE KRAMER</b> Totals							Invoices	1	<u>\$20.27</u>
Vendor <b>3529 - TERRY O'NEILL</b>									
TWP MTGS	TOWNSHIP MTGS 1/17, 3/9	Paid by Check #316766		03/09/2022	03/31/2022	03/09/2022		03/31/2022	30.00
Vendor <b>3529 - TERRY O'NEILL</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>3675 - MIKE PETERSON</b>									
TWP MTGS	TOWNSHIP MTG 3/7	Paid by Check #316775		03/07/2022	03/31/2022	03/07/2022		03/31/2022	15.00
Vendor <b>3675 - MIKE PETERSON</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>11045 - TERRY RALFS</b>									
TWP MTGS	TOWNSHIP MTG 3/7	Paid by Check #316785		03/07/2022	03/31/2022	03/07/2022		03/31/2022	15.00
Vendor <b>11045 - TERRY RALFS</b> Totals							Invoices	1	<u>\$15.00</u>



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Vendor <b>3947 - LEO L RATHJEN</b>									
TWP MTGS	TOWNSHIP MTG 3/10, MILEAGE	Paid by Check #316786		03/10/2022	03/31/2022	03/10/2022		03/31/2022	19.68
Vendor <b>3947 - LEO L RATHJEN</b> Totals							Invoices	1	<u>\$19.68</u>
Vendor <b>4226 - NED SCHRODER</b>									
TWP MTGS	TOWNSHIP MTGS 1/17, 3/9	Paid by Check #316798		03/09/2022	03/31/2022	03/09/2022		03/31/2022	30.00
Vendor <b>4226 - NED SCHRODER</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>12308 - WESLEY J STENDER</b>									
TWP MTGS	TOWNSHIP MTG 3/7	Paid by Check #316808		03/07/2022	03/31/2022	03/07/2022		03/31/2022	15.00
Vendor <b>12308 - WESLEY J STENDER</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
5554581	SHIPPING LABELS, AVE8465	Paid by Check #316816		03/15/2022	03/31/2022	03/15/2022		03/31/2022	73.54
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals							Invoices	1	<u>\$73.54</u>
Vendor <b>5080 - ALLAN WERTHMANN</b>									
TWP MTGS	TOWNSHIP MTG 3/10, MILEAGE	Paid by Check #316837		03/10/2022	03/31/2022	03/10/2022		03/31/2022	25.53
Vendor <b>5080 - ALLAN WERTHMANN</b> Totals							Invoices	1	<u>\$25.53</u>
Department <b>13 - Auditor</b> Totals							Invoices	27	<u>\$3,010.96</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>13887 - AXWAY</b>									
91613	SECURE CLIENT	Paid by Check #316613		03/15/2022	03/31/2022	03/15/2022		03/31/2022	80.04
Vendor <b>13887 - AXWAY</b> Totals							Invoices	1	<u>\$80.04</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0322	PHONE & DATA SERVICES	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	162.04
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$162.04</u>
Vendor <b>817 - CENTURYLINK</b>									
D221682002 0322	DATA LINE SERVICES	Paid by Check #316632		03/01/2022	03/31/2022	03/01/2022		03/31/2022	57.06
326048575 0320	PHONE SERVICE	Paid by Check #316632		03/13/2022	03/31/2022	03/13/2022		03/31/2022	475.13
3268611204 0322	PHONE CHARGES	Paid by Check #316632		03/13/2022	03/31/2022	03/13/2022		03/31/2022	330.13
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$862.32</u>
Vendor <b>13391 - CONSORTECH SOLUTIONS INC</b>									
INV-001139	MAINTENANCE RENEWAL FME	Paid by Check #316640		03/14/2022	03/31/2022	03/14/2022		03/31/2022	1,740.00
Vendor <b>13391 - CONSORTECH SOLUTIONS INC</b> Totals							Invoices	1	<u>\$1,740.00</u>



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Vendor <b>1398 - EGOV STRATEGIES LLC</b>									
INV-12827	LICENSE AND SUPPORT	Paid by Check #316656		03/07/2022	03/31/2022	03/07/2022		03/31/2022	381.25
Vendor <b>1398 - EGOV STRATEGIES LLC</b> Totals							Invoices	1	<u>381.25</u>
Vendor <b>2005 - JOHN HEIM</b>									
ISCA SPRING 2022	ISCA SPRING 2022	Paid by Check #316690		03/11/2022	03/31/2022	03/11/2022		03/31/2022	286.88
Vendor <b>2005 - JOHN HEIM</b> Totals							Invoices	1	<u>286.88</u>
Vendor <b>2056 - MATT HIRST</b>									
ISAC SPRING 2022	ISAC SPRING 2022	Paid by Check #316694		03/11/2022	03/31/2022	03/11/2022		03/31/2022	288.05
Vendor <b>2056 - MATT HIRST</b> Totals							Invoices	1	<u>288.05</u>
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>									
121083	FIX PRINTER	Paid by Check #316739		11/30/2021	03/31/2022	11/30/2021		03/31/2022	74.00
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals							Invoices	1	<u>74.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9901556648	CELL PHONE SERVICES	Paid by Check #316832		03/10/2022	03/31/2022	03/10/2022		03/31/2022	9,936.74
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$9,936.74</u>
Vendor <b>5143 - WINDSTREAM</b>									
74632857	PHONE CHARGES	Paid by Check #316838		03/08/2022	03/31/2022	03/08/2022		03/31/2022	4,736.83
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$4,736.83</u>
Department <b>14 - IT</b> Totals							Invoices	12	<u>\$18,548.15</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b>									
IA48829	UNIFORMED SECURITY ADMIN CENTER	Paid by Check #316680		03/01/2022	03/31/2022	03/01/2022		03/31/2022	5,650.16
Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b> Totals							Invoices	1	<u>\$5,650.16</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9062953170	FUSES	Paid by Check #316681		09/22/2021	03/31/2022	09/22/2021		03/31/2022	280.16
9063331616	V BELTS	Paid by Check #316681		09/22/2021	03/31/2022	09/22/2021		03/31/2022	55.40
9065425002	LED BULBS	Paid by Check #316681		09/24/2021	03/31/2022	09/24/2021		03/31/2022	122.19
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	3	<u>\$457.75</u>



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Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 837500055696	PRIVATE FIRE SERVICE AND WATER	Paid by Check #316705		03/08/2022	03/31/2022	03/08/2022		03/31/2022	482.20	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals								Invoices	1	<u>482.20</u>
Vendor <b>2920 - MAIL SERVICES LLC</b> 1830498FSS	POSTAGE TRESURERS OFFICE	Paid by Check #316737		03/11/2022	03/31/2022	03/11/2022		03/31/2022	3,812.53	
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices	1	<u>\$3,812.53</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 523635901	ELECTRIC AND GAS FOR PATROL	Paid by Check #316749		03/16/2022	03/31/2022	03/16/2022		03/31/2022	4,684.33	
523689774	ELECTRIC SERVICE FOR SECC	Paid by Check #316749		03/17/2022	03/31/2022	03/17/2022		03/31/2022	6,123.28	
523715220	ELECTRIC SERVICE WAREHOUSE	Paid by Check #316749		03/17/2022	03/31/2022	03/17/2022		03/31/2022	877.41	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$11,685.02</u>
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> 374241	SERVICE CALL JAIL	Paid by Check #316750		03/01/2022	03/31/2022	03/01/2022		03/31/2022	532.00	
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals								Invoices	1	<u>\$532.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN246425	INK FOR DUPLICATOR	Paid by Check #316767		02/25/2022	03/31/2022	02/25/2022		03/31/2022	27.30	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	1	<u>\$27.30</u>
Vendor <b>3715 - PITNEY BOWES INC</b> 1020257803	EQUIPMENT SERVICE	Paid by Check #316776		03/11/2022	03/31/2022	03/11/2022		03/31/2022	858.48	
Vendor <b>3715 - PITNEY BOWES INC</b> Totals								Invoices	1	<u>\$858.48</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> 49874	REPAIR TO COIL JAIL	Paid by Check #316794		03/07/2022	03/31/2022	03/07/2022		03/31/2022	6,888.00	
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals								Invoices	1	<u>\$6,888.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> 12 110177	EWASTE	Paid by Check #316799		03/16/2022	03/31/2022	03/16/2022		03/31/2022	70.70	
12 110203	E WASTE	Paid by Check #316799		03/18/2022	03/31/2022	03/18/2022		03/31/2022	197.40	
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals								Invoices	2	<u>\$268.10</u>
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b> 902370602	MAINTENANCE CHEMICALS	Paid by Check #316807		03/16/2022	03/31/2022	03/16/2022		03/31/2022	8,967.05	
Vendor <b>4478 - STATE CHEMICAL MANUFACTURNG CO - STATE INDUSTRIAL</b> Totals								Invoices	1	<u>\$8,967.05</u>



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Vendor <b>4505 - STERICYCLE INC</b>									
4010190484	SHARPS RECYCLING JAIL & HEALTH DEPT	Paid by Check #316810		02/28/2022	03/31/2022	02/28/2022		03/31/2022	150.00
Vendor <b>4505 - STERICYCLE INC</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
13040584	NATURAL GAS MULTIPLE FACILITIES	Paid by Check #316815		03/14/2022	03/31/2022	03/14/2022		03/31/2022	334.85
13040594	NATURAL GAS MULTIPLE FACILITIES	Paid by Check #316815		03/14/2022	03/31/2022	03/14/2022		03/31/2022	33,631.99
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals							Invoices	2	<u>\$33,966.84</u>
Department <b>15 - FSS</b> Totals							Invoices	19	<u>\$73,745.43</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>									
FEB 2022	Community Services - Other Expense	Paid by Check #316601		03/02/2022	03/31/2022	02/28/2022		03/31/2022	7,609.11
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							Invoices	1	<u>\$7,609.11</u>
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
115869 CSD	Community Services - Other Expense	Paid by Check #316602		03/04/2022	03/31/2022	02/28/2022		03/31/2022	28.84
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	1	<u>\$28.84</u>
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 03/22	MAR 2022 COMM MTG	Paid by Check #316616		03/18/2022	03/31/2022	03/18/2022		03/31/2022	27.07
Vendor <b>448 - ARLEN BECK</b> Totals							Invoices	1	<u>\$27.07</u>
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b>									
MHMH019997	Commitment - Legal Representation	Paid by Check #316623		03/14/2022	03/31/2022	03/14/2022		03/31/2022	46.20
MHMH020043	Community Services - Other Expense	Paid by Check #316623		03/14/2022	03/31/2022	03/04/2022		03/31/2022	25.20
MHMH020001	Community Services - Other Expense	Paid by Check #316623		03/18/2022	03/31/2022	02/17/2022		03/31/2022	33.00
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> Totals							Invoices	3	<u>\$104.40</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
APR 2022	Community Services - Other Expense	Paid by Check #316628		03/21/2022	03/31/2022	04/01/2022		03/31/2022	17,812.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b> Totals							Invoices	1	<u>\$17,812.50</u>





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<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
BM 2/14-17/2022	Community Services - Other Expense	Paid by Check #316629		03/15/2022	03/31/2022	03/15/2022		03/31/2022	375.00
MM 03/01-04/2022	Community Services - Other Expense	Paid by Check #316629		03/15/2022	03/31/2022	03/15/2022		03/31/2022	375.00
APR 2022	Community Services - Other Expense	Paid by Check #316629		03/21/2022	03/31/2022	04/01/2022		03/31/2022	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	3	<u>\$54,778.25</u>
<b>Vendor 965 - COMMUNITY HEALTH CARE INC</b>									
APR 2022	Community Services - Other Expense	Paid by Check #316639		03/21/2022	03/31/2022	04/01/2022		03/31/2022	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
<b>Vendor 13849 - BRIAN PATRICK DONNELLY</b>									
MHMH019961	Commitment - Legal Representation	Paid by Check #316650		02/15/2022	03/31/2022	02/15/2022		03/31/2022	105.60
MHMH019979	Commitment - Legal Representation	Paid by Check #316650		02/15/2022	03/31/2022	02/15/2022		03/31/2022	125.40
MHMH019983	Commitment - Legal Representation	Paid by Check #316650		02/15/2022	03/31/2022	02/15/2022		03/31/2022	132.00
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	3	<u>\$363.00</u>
<b>Vendor 1404 - LORI ELAM</b>									
ISAC SPR 2022	Spring conference	Paid by Check #316657		03/16/2022	03/31/2022	03/16/2022		03/31/2022	94.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$94.00</u>
<b>Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH</b>									
MHMH019971	B.A.	Paid by Check #316669		03/04/2022	03/31/2022	02/09/2022		03/31/2022	258.00
MHMH020013	K.L.	Paid by Check #316669		03/04/2022	03/31/2022	02/22/2022		03/31/2022	258.00
Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH Totals							Invoices	2	<u>\$516.00</u>
<b>Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D201443616	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #316672		02/04/2022	03/31/2022	07/01/2021		03/31/2022	6,043.76
D201646238	Community Services - Other Expense	Paid by Check #316672		02/15/2022	03/31/2022	12/26/2021		03/31/2022	2,371.63
D201664775	Community Services - Other Expense	Paid by Check #316672		02/16/2022	03/31/2022	01/17/2022		03/31/2022	3,726.09
D201677715	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #316672		03/08/2022	03/31/2022	02/03/2022		03/31/2022	1,500.00
D201701408	Community Services - Other Expense	Paid by Check #316672		03/10/2022	03/31/2022	03/05/2022		03/31/2022	2,266.41





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<b>Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>										
D201640189	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #316672		03/11/2022	03/31/2022	12/16/2021		03/31/2022	1,484.00	
							Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices	6	<u>\$17,391.89</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
307293869	Commitment - Diagnostic Evaluations	Paid by Check #316674		01/27/2022	03/31/2022	11/19/2021		03/31/2022	221.78	
307419277	Commitment - Diagnostic Evaluations	Paid by Check #316674		02/15/2022	03/31/2022	01/03/2022		03/31/2022	202.01	
307419278	Commitment - Diagnostic Evaluations	Paid by Check #316674		02/15/2022	03/31/2022	12/31/2021		03/31/2022	100.68	
307419281	Commitment - Diagnostic Evaluations	Paid by Check #316674		02/15/2022	03/31/2022	12/19/2021		03/31/2022	19.60	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	4	<u>\$544.07</u>
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>										
February 2022	Community Services - Other Expense	Paid by Check #316682		03/10/2022	03/31/2022	02/28/2022		03/31/2022	174.64	
							Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$174.64</u>
<b>Vendor 14589 - GREGORY F GREINER - GREINER LAW OFFICE PC</b>										
MHMH030484	Commitment - Legal Representation	Paid by Check #316683		02/14/2022	03/31/2022	01/14/2022		03/31/2022	130.00	
							Vendor 14589 - GREGORY F GREINER - GREINER LAW OFFICE PC Totals	Invoices	1	<u>\$130.00</u>
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>										
596031	SM 22089	Paid by Check #316684		03/14/2022	03/31/2022	03/14/2022		03/31/2022	1,527.75	
							Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals	Invoices	1	<u>\$1,527.75</u>
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER</b>										
50360 0222	Voc/Day - Sheltered Workshop Services	Paid by Check #316685		03/09/2022	03/31/2022	02/28/2022		03/31/2022	1,771.56	
50368 0222	Voc/Day - Individual Supported Employment	Paid by Check #316685		03/09/2022	03/31/2022	02/28/2022		03/31/2022	43.23	
32329 0222	Support Services - Supported Community Living	Paid by Check #316685		03/10/2022	03/31/2022	02/28/2022		03/31/2022	10,779.44	
							Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals	Invoices	3	<u>\$12,594.23</u>
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>										
HFS 1021	Comm Based Settings (6+ Beds) - RCF	Paid by Check #316693		03/15/2022	03/31/2022	10/31/2021		03/31/2022	3,722.48	



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<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>									
FEBRUARY 2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #316693		03/16/2022	03/31/2022	02/28/2022		03/31/2022	2,423.40
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	2	<u>\$6,145.88</u>
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>									
132450/132475	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #316701		03/04/2022	03/31/2022	02/28/2022		03/31/2022	1,877.68
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$1,877.68</u>
<b>Vendor 2460 - GREGORY A JASPER - D\B\A MILL CREEK APTS</b>									
595597	BM	Paid by Check #316710		03/01/2022	03/31/2022	03/01/2022		03/31/2022	500.00
Vendor 2460 - GREGORY A JASPER - D\B\A MILL CREEK APTS Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 2462 - JAY AMBE CORP</b>									
595295	Crisis Care Coordination - Coordination Services	Paid by Check #316711		03/04/2022	03/31/2022	03/04/2022		03/31/2022	250.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$250.00</u>
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>									
MHM019255	Commitment - Sheriff Transportation	Paid by Check #316714		02/04/2022	03/31/2022	03/04/2022		03/31/2022	61.67
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.67</u>
<b>Vendor 12477 - WAYNE KRAFT</b>									
COMM MTG 03/22	MAR 2022 COMM MTG	Paid by Check #316723		03/18/2022	03/31/2022	03/18/2022		03/31/2022	26.46
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.46</u>
<b>Vendor 13132 - QUINTCY LILJEQUIST</b>									
595049	WR	Paid by Check #316732		03/01/2022	03/31/2022	03/01/2022		03/31/2022	500.00
Vendor 13132 - QUINTCY LILJEQUIST Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>									
February 2022	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #316740		03/01/2022	03/31/2022	02/28/2022		03/31/2022	4.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$4.00</u>
<b>Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
596475	JD	Paid by Check #316746		03/18/2022	03/31/2022	03/18/2022		03/31/2022	1,494.70
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,494.70</u>



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Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 03/22	MAR 2022 COMM MTG	Paid by Check #316769		03/18/2022	03/31/2022	03/18/2022		03/31/2022	26.17
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$26.17</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2685 CSD	Mental Health Services in Jails	Paid by Check #316779		02/28/2022	03/31/2022	02/28/2022		03/31/2022	149.13
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$149.13</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
595678	JR	Paid by Check #316793		03/09/2022	03/31/2022	03/09/2022		03/31/2022	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b>									
KK 8/21-2/22	income admin fee refund	Paid by Check #316802		03/08/2022	03/31/2022	02/28/2022		03/31/2022	280.00
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b> Totals							Invoices	1	<u>\$280.00</u>
Vendor <b>12013 - SJM PROPERTIES LLC</b>									
595620	RL	Paid by Check #316805		03/08/2022	03/31/2022	03/08/2022		03/31/2022	325.00
595622	AS	Paid by Check #316805		03/08/2022	03/31/2022	03/08/2022		03/31/2022	325.00
Vendor <b>12013 - SJM PROPERTIES LLC</b> Totals							Invoices	2	<u>\$650.00</u>
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b>									
GCP072735	Community Services - Other Expense	Paid by Check #316809		03/15/2022	03/31/2022	03/15/2022		03/31/2022	478.80
Vendor <b>14206 - STENGEL BAILEY &amp; ROBERTSON PC</b> Totals							Invoices	1	<u>\$478.80</u>
Vendor <b>4519 - WADE STIERWALT</b>									
ISAC SPR 2022	Spring Conference	Paid by Check #316811		03/14/2022	03/31/2022	03/14/2022		03/31/2022	262.07
Vendor <b>4519 - WADE STIERWALT</b> Totals							Invoices	1	<u>\$262.07</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
03259431 07/19/2	State MHI Inpatient - Per diem charges	Paid by Check #316821		02/16/2022	03/31/2022	07/19/2021		03/31/2022	5.27
0921732J 103121	Community Services - Other Expense	Paid by Check #316821		02/16/2022	03/31/2022	10/15/2021		03/31/2022	(6.50)
1964047E 12/17/2	State MHI Inpatient - Per diem charges	Paid by Check #316821		02/16/2022	03/31/2022	12/17/2021		03/31/2022	225.34
402020101082LC	Community Services - Other Expense	Paid by Check #316821		02/16/2022	03/31/2022	01/31/2022		03/31/2022	8,557.84
4020210701082AP	Community Services - Other Expense	Paid by Check #316821		02/16/2022	03/31/2022	07/31/2021		03/31/2022	11,552.59
4020210701082SW	Community Services - Other Expense	Paid by Check #316821		02/16/2022	03/31/2022	07/31/2021		03/31/2022	7,209.92



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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>										
4020220101082JS	Community Services - Other Expense	Paid by Check #316821		02/16/2022	03/31/2022	01/05/2022		03/31/2022	1,062.87	
4020220101082WL	Community Services - Other Expense	Paid by Check #316821		02/16/2022	03/31/2022	07/31/2021		03/31/2022	7,406.60	
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals								Invoices	8	<u>\$36,013.93</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>										
595504	AJ	Paid by Check #316822		03/02/2022	03/31/2022	03/02/2022		03/31/2022	1,600.00	
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals								Invoices	1	<u>\$1,600.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>										
A00001756571	Psychotherapeutic Treatment - Outpatient	Paid by Check #316831		03/07/2022	03/31/2022	01/21/2022		03/31/2022	11.00	
A00001760663	Psychotherapeutic Treatment - Outpatient	Paid by Check #316831		03/07/2022	03/31/2022	01/31/2022		03/31/2022	11.00	
A00001764229	Psychotherapeutic Treatment - Outpatient	Paid by Check #316831		03/07/2022	03/31/2022	02/07/2022		03/31/2022	11.00	
HH 0222	Support Services - Supported Community Living	Paid by Check #316831		03/07/2022	03/31/2022	02/28/2022		03/31/2022	8,528.30	
A00001768285	Psychotherapeutic Treatment - Outpatient	Paid by Check #316831		03/11/2022	03/31/2022	02/14/2022		03/31/2022	11.00	
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals								Invoices	5	<u>\$8,572.30</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>										
595457	MH	Paid by Check #316834		03/01/2022	03/31/2022	03/01/2022		03/31/2022	1,600.00	
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals								Invoices	1	<u>\$1,600.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>										
22020000621	Community Services - Other Expense	Paid by Check #316835		03/10/2022	03/31/2022	03/10/2022		03/31/2022	1,310.55	
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals								Invoices	1	<u>\$1,310.55</u>
Department <b>17 - Community Services</b> Totals								Invoices	67	<u>\$202,271.34</u>
<b>17 Community Services</b>										
Department <b>1750 - EIMH</b>										
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>										
Peer Respte 3/22	per 28E agreement	Paid by Check #316731		03/21/2022	03/31/2022	03/21/2022		03/31/2022	300,000.00	
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b> Totals								Invoices	1	<u>\$300,000.00</u>
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b>										
APR 2022	Mental Health Court related expenses	Paid by Check #316819		03/18/2022	03/31/2022	04/01/2022		03/31/2022	6,250.00	
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b> Totals								Invoices	1	<u>\$6,250.00</u>



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			Department	<b>1750 - EIMH</b> Totals		Invoices		2	<u>\$306,250.00</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0322	ELEC - 2/8 - 3/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #316605		03/08/2022	03/31/2022	03/08/2022		03/31/2022	18.41
0285841000 0322	ELEC 2/11 - 3/14 - SCP	Paid by Check #316605		03/14/2022	03/31/2022	03/14/2022		03/31/2022	77.24
6434111000 0322	ELEC 2/11 - 3/14 - SCP GAMRIL BOAT DOCK	Paid by Check #316605		03/14/2022	03/31/2022	03/14/2022		03/31/2022	26.91
0884621000 0322	ELEC 2/14 - 3/14 - PV RESIDENCE	Paid by Check #316605		03/15/2022	03/31/2022	03/15/2022		03/31/2022	25.62
1930511000 0322	ELEC 2/14 - 3/14 - SCP BROPHY BARN	Paid by Check #316605		03/15/2022	03/31/2022	03/15/2022		03/31/2022	19.71
2180390000 0322	ELEC 2/14 - 3/14 - SCP NATURE CENTER	Paid by Check #316605		03/15/2022	03/31/2022	03/15/2022		03/31/2022	44.52
5512141000 0322	ELEC 2/14 - 3/15 - PV	Paid by Check #316605		03/15/2022	03/31/2022	03/15/2022		03/31/2022	310.18
6476701000 0322	ELEC 2/14 - 3/14 - PV BLACKSMITH SHOP	Paid by Check #316605		03/15/2022	03/31/2022	03/15/2022		03/31/2022	40.59
7875841000 0322	ELEC 2/14 - 3/15 - SCP BROPHY RESIDENCE	Paid by Check #316605		03/15/2022	03/31/2022	03/15/2022		03/31/2022	95.29
9158331000 0322	ELEC 2/14 - 3/14 - PV ST ANNS CHURCH	Paid by Check #316605		03/15/2022	03/31/2022	03/15/2022		03/31/2022	370.84
			Vendor	<b>2193 - ALLIANT ENERGY / IPL</b> Totals		Invoices		10	<u>\$1,029.31</u>
Vendor <b>14508 - JOSHUA G BOWLIN</b>									
REIMBURSE JB	REIMBURSE JOSH FOR BUSINESS CARDS - GCGC	Paid by Check #316622		03/15/2022	03/31/2022	03/15/2022		03/31/2022	74.00
			Vendor	<b>14508 - JOSHUA G BOWLIN</b> Totals		Invoices		1	<u>\$74.00</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>									
9142	WEC - DORM ADDT - 180002-501	Paid by Check #316624		03/17/2022	03/31/2022	03/17/2022		03/31/2022	2,587.74
			Vendor	<b>662 - BRUS CONSTRUCTION LLC</b> Totals		Invoices		1	<u>\$2,587.74</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0322	ACCT 0411 - CODY DSL & PHONE	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	124.89
11766 0322	ACCT 11766 - SCP PINE GROVE & BEC INTENET	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	183.00
4269 0322	ACCT 4269 - SCP FAX	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	35.27
4525 0322	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	35.27
4646 0322	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	101.50
			Vendor	<b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		Invoices		5	<u>\$479.93</u>



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Vendor <b>817 - CENTURYLINK</b>									
381-2805 0322	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #316632		03/13/2022	03/31/2022	03/13/2022		03/31/2022	69.69
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$69.69</u>
Vendor <b>846 - CHESTER POOL SYSTEMS INC</b>									
IN6843	CUST SCO001 - POOL - SCP	Paid by Check #316634		03/10/2022	03/31/2022	03/10/2022		03/31/2022	849.76
Vendor <b>846 - CHESTER POOL SYSTEMS INC</b> Totals							Invoices	1	<u>\$849.76</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5098970165	CUST 10706424 - GCM	Paid by Check #316636		03/09/2022	03/31/2022	03/09/2022		03/31/2022	115.90
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$115.90</u>
Vendor <b>924 - CLINTON PRINTING CO</b>									
03092022	1/8 PAGE AD BRIDAL FAIR BOOK COLOR - PV	Paid by Check #316638		03/09/2022	03/31/2022	03/09/2022		03/31/2022	110.00
Vendor <b>924 - CLINTON PRINTING CO</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b>									
J166468B	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #316645		03/14/2022	03/31/2022	03/14/2022		03/31/2022	113.80
J166468C	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #316645		03/18/2022	03/31/2022	03/18/2022		03/31/2022	161.22
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS</b> Totals							Invoices	2	<u>\$275.02</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
7483 0222	ACCT 21056601 - ELEC 1/29 - 2/28 - SCP	Paid by Check #316653		03/02/2022	03/31/2022	03/02/2022		03/31/2022	3,799.19
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	1	<u>\$3,799.19</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
88922	ACCT 178701 - WAPSI	Paid by Check #316654		03/09/2022	03/31/2022	03/09/2022		03/31/2022	1,009.26
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	1	<u>\$1,009.26</u>
Vendor <b>1645 - FRY &amp; ASSOCIATES INC</b>									
32839	SUPPLIES - SCP	Paid by Check #316665		03/08/2022	03/31/2022	03/08/2022		03/31/2022	1,935.00
Vendor <b>1645 - FRY &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$1,935.00</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-815916	ACCT 16998-03 SCP	Paid by Check #316676		03/08/2022	03/31/2022	03/08/2022		03/31/2022	45.05
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$45.05</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9239104848	ACCT 802676007 - SCP	Paid by Check #316681		03/09/2022	03/31/2022	03/09/2022		03/31/2022	328.88



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<b>Vendor 5201 - GRAINGER - W W GRAINGER INC</b>										
9250160000	ACCT 802676007 - WLP	Paid by Check #316681		03/18/2022	03/31/2022	03/18/2022		03/31/2022	328.88	
							Vendor 5201 - GRAINGER - W W GRAINGER INC Totals	Invoices	2	<u>\$657.76</u>
<b>Vendor 2041 - HIBU INC - WEST</b>										
101607 0322	ACCT 101607 - CLINTON/CAMANCHE YELLOW BOOK YEARLY SUBSCR -GCCG	Paid by Check #316692		03/03/2022	03/31/2022	03/03/2022		03/31/2022	228.00	
							Vendor 2041 - HIBU INC - WEST Totals	Invoices	1	<u>\$228.00</u>
<b>Vendor 2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b>										
78008	WEC - DORM ADDT - 180002-501	Paid by Check #316698		03/17/2022	03/31/2022	03/17/2022		03/31/2022	3,900.00	
							Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals	Invoices	1	<u>\$3,900.00</u>
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>										
WO-7663052-1	CUST 495368 - SCP	Paid by Check #316707		03/08/2022	03/31/2022	03/08/2022		03/31/2022	5.39	
WO-7663052-2	CUST 495368 - ADMIN	Paid by Check #316707		03/11/2022	03/31/2022	03/11/2022		03/31/2022	7.47	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	2	<u>\$12.86</u>
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>										
4456895	ACCT 161536 - P & K - WLP	Paid by Check #316713		02/09/2022	03/31/2022	02/09/2022		03/31/2022	821.58	
4456911	ACCT 164311 - P & K - SCP	Paid by Check #316713		02/09/2022	03/31/2022	02/09/2022		03/31/2022	331.98	
4463112	ACCT 161536 - P & K - WLP	Paid by Check #316713		02/18/2022	03/31/2022	02/18/2022		03/31/2022	2,700.00	
2476991	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #316713		02/23/2022	03/31/2022	02/23/2022		03/31/2022	34.97	
4469551	ACCT 161536 - P & K - WLP	Paid by Check #316713		02/28/2022	03/31/2022	02/28/2022		03/31/2022	465.39	
4470071	ACCT 164311 - P & K - SCP	Paid by Check #316713		02/28/2022	03/31/2022	02/28/2022		03/31/2022	200.34	
4472322	ACCT 161381 - P & K - SCP	Paid by Check #316713		03/02/2022	03/31/2022	03/02/2022		03/31/2022	15.16	
							Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	7	<u>\$4,569.42</u>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>										
7287816	ACCT 37281 - CODY HOMESTEAD	Paid by Check #316715		03/08/2022	03/31/2022	03/08/2022		03/31/2022	14.00	
7287888	ACCT 37155 - SCP MAINTENANCE	Paid by Check #316715		03/15/2022	03/31/2022	03/15/2022		03/31/2022	14.00	
7287889	ACCT 37142 - GCM	Paid by Check #316715		03/15/2022	03/31/2022	03/15/2022		03/31/2022	7.00	
7287921	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #316715		03/17/2022	03/31/2022	03/17/2022		03/31/2022	28.00	
7287925	ACCT 37089 - WLP MANAGER	Paid by Check #316715		03/17/2022	03/31/2022	03/17/2022		03/31/2022	14.00	
7287926	ACCT 37152 - WLP MAINT	Paid by Check #316715		03/17/2022	03/31/2022	03/17/2022		03/31/2022	14.00	
7287927	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #316715		03/17/2022	03/31/2022	03/17/2022		03/31/2022	7.00	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	7	<u>\$98.00</u>





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<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>										
196227	ACCT 193401 - WAPSI	Paid by Check #316718		03/08/2022	03/31/2022	03/08/2022		03/31/2022	16.72	
							Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals	Invoices	1	<u>\$16.72</u>
<b>Vendor 2574 - KARL CHEVROLET</b>										
81584 31022	2022 CHEVY SILVERADO 2500 4WD CREW - WLP	Paid by Check #316719		03/10/2022	03/31/2022	03/10/2022		03/31/2022	32,421.80	
81652 31022	2022 CHEVY SILVERADO 2500 4WD CREW - SCP	Paid by Check #316719		03/10/2022	03/31/2022	03/10/2022		03/31/2022	32,421.80	
							Vendor <b>2574 - KARL CHEVROLET</b> Totals	Invoices	2	<u>\$64,843.60</u>
<b>Vendor 2586 - ROGER KEAN</b>										
ISAC-SPRING 2022	MEAL REIMBURSEMENT FOR SPRING ISAC 2022 - KEAN	Paid by Check #316720		03/17/2022	03/31/2022	03/17/2022		03/31/2022	41.00	
							Vendor <b>2586 - ROGER KEAN</b> Totals	Invoices	1	<u>\$41.00</u>
<b>Vendor 14592 - L &amp; R HOLDINGS LLC -D/B/A LOWDEN FLOOR COVERINGS</b>										
1528	WEC - DORM ADDT - 180002-501	Paid by Check #316727		02/09/2022	03/31/2022	02/09/2022		03/31/2022	9,801.50	
							Vendor <b>14592 - L &amp; R HOLDINGS LLC -D/B/A LOWDEN FLOOR COVERINGS</b> Totals	Invoices	1	<u>\$9,801.50</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
452053	CUST SCOCON - WAPSI	Paid by Check #316735		03/04/2022	03/31/2022	03/04/2022		03/31/2022	166.97	
							Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals	Invoices	1	<u>\$166.97</u>
<b>Vendor 3057 - MENARDS</b>										
78324	ACCT 33150252 - WLP	Paid by Check #316748		03/03/2022	03/31/2022	03/03/2022		03/31/2022	102.86	
78612	ACCT 33150252 - WLP	Paid by Check #316748		03/08/2022	03/31/2022	03/08/2022		03/31/2022	5.30	
78700	ACCT 33150252 - SCP	Paid by Check #316748		03/09/2022	03/31/2022	03/09/2022		03/31/2022	294.10	
78812	ACCT 33150252 - GCM	Paid by Check #316748		03/11/2022	03/31/2022	03/11/2022		03/31/2022	47.92	
79115	ACCT 33150252 - WLP	Paid by Check #316748		03/16/2022	03/31/2022	03/16/2022		03/31/2022	20.88	
79209	ACCT 33150252 - PV - RETURN	Paid by Check #316748		03/17/2022	03/31/2022	03/17/2022		03/31/2022	(6.79)	
79217	ACCT 33150252 - PV	Paid by Check #316748		03/17/2022	03/31/2022	03/17/2022		03/31/2022	152.27	
							Vendor <b>3057 - MENARDS</b> Totals	Invoices	7	<u>\$616.54</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
523250159	ACCT 74013 - ELEC 2/3 - 3/7 - BSP CAMPGROUND	Paid by Check #316749		03/07/2022	03/31/2022	03/07/2022		03/31/2022	65.37	
523250261	ACCT 74014 - ELEC/GAS - 2/3 - 3/7 - BSP RESIDENCE	Paid by Check #316749		03/07/2022	03/31/2022	03/07/2022		03/31/2022	317.42	
523433686	ACCT 64016 - ELEC 2/7 - 3/9 - WWT FACILITY WLP	Paid by Check #316749		03/10/2022	03/31/2022	03/10/2022		03/31/2022	359.68	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals	Invoices	3	<u>\$742.47</u>



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Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
2729569-00	CUST 74510 - SCP	Paid by Check #316752		03/14/2022	03/31/2022	03/14/2022		03/31/2022	538.26
2729968-00	CUST 74510 - SCP	Paid by Check #316752		03/14/2022	03/31/2022	03/14/2022		03/31/2022	301.83
2729968-01	CUST 74510 - SCP	Paid by Check #316752		03/14/2022	03/31/2022	03/14/2022		03/31/2022	963.14
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	3	<u>\$1,803.23</u>
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b>									
14062	REPAIR BEC LIFT STATION - SCP	Paid by Check #316755		03/09/2022	03/31/2022	03/09/2022		03/31/2022	2,684.00
Vendor <b>3212 - MISSISSIPPI VALLEY PUMP INC - MVP</b> Totals							Invoices	1	<u>\$2,684.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0027192-IN	CUST 40396 - GCM	Paid by Check #316757		03/07/2022	03/31/2022	03/07/2022		03/31/2022	6,049.12
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$6,049.12</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1336866-00	CUST 4110470 - GCM	Paid by Check #316759		03/09/2022	03/31/2022	03/09/2022		03/31/2022	649.06
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$649.06</u>
Vendor <b>3324 - MYERS-COX CO</b>									
520101	ACCT 283284 - GLYNNS CREEK GC CREDIT	Paid by Check #316762		01/03/2022	03/31/2022	01/03/2022		03/31/2022	(6.30)
525792	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #316762		03/11/2022	03/31/2022	03/11/2022		03/31/2022	764.12
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	2	<u>\$757.82</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
201353	ACCT 8597 - SCP	Paid by Check #316763		03/07/2022	03/31/2022	03/07/2022		03/31/2022	151.26
201593	ACCT 8597 - SCP	Paid by Check #316763		03/09/2022	03/31/2022	03/09/2022		03/31/2022	59.34
201898	ACCT 8597 - SCP	Paid by Check #316763		03/11/2022	03/31/2022	03/11/2022		03/31/2022	145.09
202144	ACCT 8597 - SCP	Paid by Check #316763		03/15/2022	03/31/2022	03/15/2022		03/31/2022	127.08
202279	ACCT 8597 - SCP	Paid by Check #316763		03/16/2022	03/31/2022	03/16/2022		03/31/2022	113.48
202280	ACCT 8597 - SCP	Paid by Check #316763		03/16/2022	03/31/2022	03/16/2022		03/31/2022	35.18
202428	ACCT 8597 - SCP	Paid by Check #316763		03/17/2022	03/31/2022	03/17/2022		03/31/2022	6.22
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	7	<u>\$637.65</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1796963	ACCT 14192 - GLYNNS CREEK GC-CREDIT	Paid by Check #316773		10/29/2021	03/31/2022	10/29/2021		03/31/2022	(173.75)
1800881	ACCT 14192 - GLYNNS CREEK GC-CREDIT	Paid by Check #316773		11/19/2021	03/31/2022	11/19/2021		03/31/2022	(602.02)
1820620	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #316773		03/11/2022	03/31/2022	03/11/2022		03/31/2022	898.89
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	3	<u>\$123.12</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2202199	WAPSI - WATER SAMPLE	Paid by Check #316780		02/28/2022	03/31/2022	02/28/2022		03/31/2022	258.75



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<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>									
2203030	WWT SAMPLE - WLP	Paid by Check #316780		03/03/2022	03/31/2022	03/03/2022		03/31/2022	230.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$489.50</u>
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
131318	WAPSI RES IMPROVEMENT - CAPITAL 64018.02	Paid by Check #316787		03/15/2022	03/31/2022	03/15/2022		03/31/2022	2,141.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$2,141.00</u>
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P36159	ACCT SCOTT046 - WLP	Paid by Check #316789		03/07/2022	03/31/2022	03/07/2022		03/31/2022	32.64
P36269	ACCT SCOTT046 - WLP	Paid by Check #316789		03/15/2022	03/31/2022	03/15/2022		03/31/2022	75.13
P36311	ACCT SCOTT046 - WLP	Paid by Check #316789		03/17/2022	03/31/2022	03/17/2022		03/31/2022	230.44
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	3	<u>\$338.21</u>
<b>Vendor 4049 - RIVER VALLEY TURF</b>									
01-72283	CUST SCOTT CTY - WLP	Paid by Check #316790		03/07/2022	03/31/2022	03/07/2022		03/31/2022	410.44
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$410.44</u>
<b>Vendor 14222 - RP LUMBER CO INC</b>									
2112-021348	WEC - DORM ADDT - 180002-501	Paid by Check #316792		12/29/2021	03/31/2022	12/29/2021		03/31/2022	4,439.10
2201-108232	WEC - DORM ADDT - 180002-501	Paid by Check #316792		01/19/2022	03/31/2022	01/19/2022		03/31/2022	2,483.54
2202-227576	WEC - DORM ADDT - 180002-501	Paid by Check #316792		02/23/2022	03/31/2022	02/23/2022		03/31/2022	107.98
2202-228012	WEC - DORM ADDT - 180002-501	Paid by Check #316792		02/23/2022	03/31/2022	02/23/2022		03/31/2022	(107.98)
2202-228064	WEC - DORM ADDT - 180002-501	Paid by Check #316792		02/23/2022	03/31/2022	02/23/2022		03/31/2022	(971.82)
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	5	<u>\$5,950.82</u>
<b>Vendor 4370 - S J SMITH WELDING SUPPLIES</b>									
634451	ACCT 100588 - ARGON MIX - SCP	Paid by Check #316795		02/28/2022	03/31/2022	02/28/2022		03/31/2022	35.28
634452	ACCT 100588 - ACETYLENE - WLP	Paid by Check #316795		02/28/2022	03/31/2022	02/28/2022		03/31/2022	8.40
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$43.68</u>
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-56934	ACCT 288 - GCM	Paid by Check #316800		01/13/2022	03/31/2022	01/13/2022		03/31/2022	17.05
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$17.05</u>
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01-1114100	ACCT 9001 - WLP -RCC	Paid by Check #316801		03/07/2022	03/31/2022	03/07/2022		03/31/2022	121.16
01-1115027	ACCT 9001 - SCP - RCC	Paid by Check #316801		03/14/2022	03/31/2022	03/14/2022		03/31/2022	51.66
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$172.82</u>



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<b>Vendor 14474 - SUE GRINGS CABINETRY &amp; DESIGN</b>										
392022	WEC - DORM ADDT - 180002-501	Paid by Check #316813		03/09/2022	03/31/2022	03/09/2022		03/31/2022	6,225.00	
							Vendor 14474 - SUE GRINGS CABINETRY & DESIGN Totals	Invoices	1	<u>\$6,225.00</u>
<b>Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA</b>										
601852213 0322	MARCH ADVERTISING - GCGC	Paid by Check #316818		03/02/2022	03/31/2022	03/02/2022		03/31/2022	56.00	
							Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals	Invoices	1	<u>\$56.00</u>
<b>Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM</b>										
213768	CUST 213768 - SCP/WLP	Paid by Check #316824		03/14/2022	03/31/2022	03/14/2022		03/31/2022	2,233.63	
							Vendor 12484 - ULTIMATE TRAINING MUNITIONS - UTM Totals	Invoices	1	<u>\$2,233.63</u>
<b>Vendor 4904 - VAN DIEST SUPPLY COMPANY</b>										
206782	2022 BI-STATE CHEMICAL BID-WLP	Paid by Check #316828		02/28/2022	03/31/2022	02/28/2022		03/31/2022	845.00	
							Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals	Invoices	1	<u>\$845.00</u>
							Department 18 - Conservation Totals	Invoices	102	<u>\$129,701.84</u>
<b>18 Conservation</b>										
<b>Department 20 - Health</b>										
<b>Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>										
115869	PHARMACY SERVICES	Paid by Check #316602		03/04/2022	03/31/2022	02/22/2022		03/31/2022	1,368.38	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	1	<u>\$1,368.38</u>
<b>Vendor 13767 - ANGELA ANDERSON</b>										
03212022	ME-I FEES	Paid by Check #316607		03/21/2022	03/31/2022	02/22/2022		03/31/2022	300.00	
							Vendor 13767 - ANGELA ANDERSON Totals	Invoices	1	<u>\$300.00</u>
<b>Vendor 284 - ANESTHESIA &amp; ANALGESIA PC</b>										
ANA-22010647 1/6	PHYSICIAN SERVICES	Paid by Check #316608		01/06/2022	03/31/2022	01/06/2022		03/31/2022	148.24	
							Vendor 284 - ANESTHESIA & ANALGESIA PC Totals	Invoices	1	<u>\$148.24</u>
<b>Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC</b>										
175022822	X-RAYS	Paid by Check #316625		02/28/2022	03/31/2022	02/27/2022		03/31/2022	1,350.00	
							Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals	Invoices	1	<u>\$1,350.00</u>
<b>Vendor 921 - CLIA LABORATORY PROGRAM</b>										
'22-'24 Cert Fee	ID# 16D0869868 Regular Cert Fee	Paid by Check #316637		03/18/2022	03/31/2022	03/18/2022		03/31/2022	180.00	
							Vendor 921 - CLIA LABORATORY PROGRAM Totals	Invoices	1	<u>\$180.00</u>



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Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
Jan'22 Immunes	Jan'22 Immunization	Paid by Check #316639		01/31/2022	03/31/2022	01/31/2022		03/31/2022	2,771.40
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$2,771.40</u>
Vendor <b>14593 - ENDOCRINE ASSOCIATES OF THE QUAD CITIES SC</b>									
202367 3/3	PHYSICIAN SERVICES	Paid by Check #316660		03/03/2022	03/31/2022	03/03/2022		03/31/2022	66.80
Vendor <b>14593 - ENDOCRINE ASSOCIATES OF THE QUAD CITIES SC</b> Totals							Invoices	1	<u>\$66.80</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
2/28/22	FEBRUARY '22 STOCK ACCOUNT	Paid by Check #316668		02/28/2022	03/31/2022	02/28/2022		03/31/2022	853.47
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	1	<u>\$853.47</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
PA6R724M-1-1	PATHOLOGY SERVICES	Paid by Check #316670		01/16/2022	03/31/2022	01/16/2022		03/31/2022	152.46
PA102H5X-1-1	PATHOLOGY SERVICES	Paid by Check #316670		02/04/2022	03/31/2022	02/04/2022		03/31/2022	15.96
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals							Invoices	2	<u>\$168.42</u>
Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DIDM8772 1/6	HOSPITAL SERVICES	Paid by Check #316671		02/15/2022	03/31/2022	01/06/2022		03/31/2022	2,749.53
DIDN5295 12/9	HOSPITAL SERVICES	Paid by Check #316671		02/18/2022	03/31/2022	12/09/2021		03/31/2022	290.71
DIDR5106 1/15	HOSPITAL SERVICES	Paid by Check #316671		03/03/2022	03/31/2022	01/15/2022		03/31/2022	806.75
Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals							Invoices	3	<u>\$3,846.99</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Jan'22 LPHS	Jan'22 LPHS	Paid by Check #316675		01/31/2022	03/31/2022	01/31/2022		03/31/2022	28,840.73
Feb'22 TB-State	Feb'22 TB-State	Paid by Check #316675		02/28/2022	03/31/2022	02/28/2022		03/31/2022	312.50
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	2	<u>\$29,153.23</u>
Vendor <b>1730 - JAMES B GIBNEY</b>									
03212022	ME-I FEES	Paid by Check #316677		03/21/2022	03/31/2022	12/30/2021		03/31/2022	75.00
Vendor <b>1730 - JAMES B GIBNEY</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>14596 - GIBSON - BODE FUNERAL HOMES &amp; CREMATION SERVICES</b>									
MARCH, 14, 2022	TRANSPORT	Paid by Check #316678		03/14/2022	03/31/2022	02/22/2022		03/31/2022	150.00
Vendor <b>14596 - GIBSON - BODE FUNERAL HOMES &amp; CREMATION SERVICES</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
MARCH 10, 2022	PHARMACY SERVICES	Paid by Check #316682		03/10/2022	03/31/2022	02/25/2022		03/31/2022	115.81
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$115.81</u>



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Vendor <b>1925 - BARBARA HARRE MD</b>										
03202022	MEDICAL EXAMINER FEES	Paid by Check #316688		03/20/2022	03/31/2022	03/06/2022		03/31/2022	9,160.00	
Vendor <b>1925 - BARBARA HARRE MD</b> Totals								Invoices	1	<u>\$9,160.00</u>
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>										
21-01360-A	AUTOPSY	Paid by Check #316709		03/03/2022	03/31/2022	12/17/2021		03/31/2022	2,028.00	
21-01015-A-2	AUTOPSY	Paid by Check #316709		03/10/2022	03/31/2022	09/21/2021		03/31/2022	30.00	
21-01127-A-2	AUTOPSY	Paid by Check #316709		03/11/2022	03/31/2022	10/19/2021		03/31/2022	152.17	
22-00008-A	AUTOPSY	Paid by Check #316709		03/11/2022	03/31/2022	12/30/2021		03/31/2022	1,964.00	
22-00017-A	AUTOPSY	Paid by Check #316709		03/11/2022	03/31/2022	01/03/2022		03/31/2022	2,028.00	
22-00042-A	AUTOPSY	Paid by Check #316709		03/11/2022	03/31/2022	01/07/2022		03/31/2022	2,050.00	
22-00043-A	AUTOPSY	Paid by Check #316709		03/11/2022	03/31/2022	01/07/2022		03/31/2022	1,915.00	
22-00086-A	AUTOPSY	Paid by Check #316709		03/11/2022	03/31/2022	01/18/2022		03/31/2022	2,150.45	
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals								Invoices	8	<u>\$12,317.62</u>
Vendor <b>13378 - WILLIAM JEROME</b>										
03152022	MEDICAL EXAMINER FEES	Paid by Check #316712		03/15/2022	03/31/2022	03/14/2022		03/31/2022	1,075.00	
Vendor <b>13378 - WILLIAM JEROME</b> Totals								Invoices	1	<u>\$1,075.00</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>										
98364967 9/2	LABS	Paid by Check #316728		09/02/2021	03/31/2022	09/02/2021		03/31/2022	9.78	
98364978 9/14	LABS	Paid by Check #316728		09/14/2021	03/31/2022	09/14/2021		03/31/2022	7.38	
98364965 11/3	LABS	Paid by Check #316728		11/03/2021	03/31/2022	11/03/2021		03/31/2022	29.27	
98364974 11/17	LABS	Paid by Check #316728		11/17/2021	03/31/2022	11/17/2021		03/31/2022	69.69	
00428920 1/31	LABS	Paid by Check #316728		01/31/2022	03/31/2022	01/31/2022		03/31/2022	22.49	
73910870 2/25	LABS	Paid by Check #316728		02/25/2022	03/31/2022	02/25/2022		03/31/2022	14.45	
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals								Invoices	6	<u>\$153.06</u>
Vendor <b>14128 - TODD MICHAEL MALONE</b>										
03152022	ME-I FEES	Paid by Check #316738		03/15/2022	03/31/2022	02/23/2022		03/31/2022	150.00	
03212022	ME-I FEES	Paid by Check #316738		03/21/2022	03/31/2022	02/13/2022		03/31/2022	150.00	
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals								Invoices	2	<u>\$300.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>										
MARCH 1, 2022	PHARMACY SERVICES	Paid by Check #316740		03/01/2022	03/31/2022	02/02/2022		03/31/2022	6.15	
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$6.15</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
38082	TRANSPORTS	Paid by Check #316747		02/28/2022	03/31/2022	02/12/2022		03/31/2022	923.71	
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals								Invoices	1	<u>\$923.71</u>



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<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
107355	107355	Paid by Check #316754		03/01/2022	03/31/2022	03/01/2022		03/31/2022	290.00
106505 3/3	106505	Paid by Check #316754		03/03/2022	03/31/2022	03/03/2022		03/31/2022	665.00
107413	107413	Paid by Check #316754		03/08/2022	03/31/2022	03/08/2022		03/31/2022	750.00
107430	107430	Paid by Check #316754		03/10/2022	03/31/2022	03/10/2022		03/31/2022	415.00
31552	31552	Paid by Check #316754		03/15/2022	03/31/2022	03/15/2022		03/31/2022	915.00
107466	107466	Paid by Check #316754		03/17/2022	03/31/2022	03/17/2022		03/31/2022	1,275.00
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals</b>							Invoices	6	<b>\$4,310.00</b>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
Refund22-DIA0222	Refund2022-DIA0222	Paid by Check #316757		02/22/2022	03/31/2022	02/22/2022		03/31/2022	200.00
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>							Invoices	1	<b>\$200.00</b>
<b>Vendor 11875 - MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE</b>									
21-70-0174	MEDICAL EXAMINER FEES/AUTOPSY	Paid by Check #316760		03/18/2022	03/31/2022	07/01/2021		03/31/2022	2,460.49
<b>Vendor 11875 - MUSCATINE COUNTY MEDICAL EXAMINER'S OFFICE Totals</b>							Invoices	1	<b>\$2,460.49</b>
<b>Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC</b>									
1168780	LABS	Paid by Check #316764		02/28/2022	03/31/2022	12/14/2021		03/31/2022	155.00
<b>Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC Totals</b>							Invoices	1	<b>\$155.00</b>
<b>Vendor 3543 - ORA ORTHOPEDICS PC</b>									
3213428MOL 1/31	PHYSICIAN SERVICES	Paid by Check #316768		01/31/2022	03/31/2022	01/31/2022		03/31/2022	69.21
4474839MOL 2/9	PHYSICIAN SERVICES	Paid by Check #316768		02/09/2022	03/31/2022	02/09/2022		03/31/2022	60.50
4497749MOL 2/15	PHYSICIAN SERVICES	Paid by Check #316768		02/15/2022	03/31/2022	02/15/2022		03/31/2022	21.03
<b>Vendor 3543 - ORA ORTHOPEDICS PC Totals</b>							Invoices	3	<b>\$150.74</b>
<b>Vendor 12593 - PRECISION TRANSCRIPTION, LLC</b>									
2685	TRANSCRIPTION SERVICES	Paid by Check #316779		02/28/2022	03/31/2022	02/28/2022		03/31/2022	20.13
<b>Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals</b>							Invoices	1	<b>\$20.13</b>
<b>Vendor 3924 - RADIOLOGY GROUP PC SC</b>									
831559 6/20	RADIOLOGY SERVICES	Paid by Check #316783		07/01/2021	03/31/2022	07/01/2021		03/31/2022	33.54
1203470 2/4-2	RADIOLOGY SERVICES	Paid by Check #316783		02/04/2022	03/31/2022	02/04/2022		03/31/2022	40.74
<b>Vendor 3924 - RADIOLOGY GROUP PC SC Totals</b>							Invoices	2	<b>\$74.28</b>
<b>Vendor 12457 - DONALD SCHAEFFER</b>									
03152022	ME-I FEES	Paid by Check #316796		03/15/2022	03/31/2022	03/07/2022		03/31/2022	75.00
03212022	ME-I FEES	Paid by Check #316796		03/21/2022	03/31/2022	02/13/2022		03/31/2022	675.00
<b>Vendor 12457 - DONALD SCHAEFFER Totals</b>							Invoices	2	<b>\$750.00</b>
<b>Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b>									
PB263734460	HOSPITAL SERVICES	Paid by Check #316826		10/30/2021	03/31/2022	10/30/2021		03/31/2022	58.54





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Vendor <b>4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b>									
HB101655348801	HOSPITAL SERVICES	Paid by Check #316826		02/17/2022	03/31/2022	10/30/2021		03/31/2022	231.05
Vendor <b>4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b> Totals						Invoices	2		\$289.59
Department <b>20 - Health</b> Totals						Invoices	57		\$72,893.51
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>13488 - COURTNEY ARNDT</b>									
3.5.22-3.13.22	Travel / Meals / Mileage	Paid by Check #316610		03/13/2022	03/31/2022	03/13/2022		03/31/2022	76.05
Vendor <b>13488 - COURTNEY ARNDT</b> Totals						Invoices	1		\$76.05
Vendor <b>569 - BOB BARKER CO</b>									
1738408	Supplies - Other	Paid by Check #316620		03/01/2022	03/31/2022	03/01/2022		03/31/2022	26.42
1739694	Supplies - Other	Paid by Check #316620		03/03/2022	03/31/2022	03/03/2022		03/31/2022	272.88
1740035	Supplies - Other	Paid by Check #316620		03/04/2022	03/31/2022	03/04/2022		03/31/2022	383.66
Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	3		\$682.96
Vendor <b>14196 - STEVEN HARRIS</b>									
2.19.22	Supplies - Other	Paid by Check #316689		02/19/2022	03/31/2022	02/19/2022		03/31/2022	12.64
Vendor <b>14196 - STEVEN HARRIS</b> Totals						Invoices	1		\$12.64
Vendor <b>13174 - MIKE HUESER</b>									
150	Supplies - Other	Paid by Check #316699		03/05/2022	03/31/2022	03/05/2022		03/31/2022	675.00
Vendor <b>13174 - MIKE HUESER</b> Totals						Invoices	1		\$675.00
Vendor <b>14350 - PATRICK JONES</b>									
3.15.22	Supplies - Other	Paid by Check #316716		03/15/2022	03/31/2022	03/22/2022		03/31/2022	65.52
Vendor <b>14350 - PATRICK JONES</b> Totals						Invoices	1		\$65.52
Vendor <b>14597 - VICTOR MARTINEZ</b>									
1027	Supplies - Other	Paid by Check #316742		03/18/2022	03/31/2022	03/18/2022		03/31/2022	180.00
Vendor <b>14597 - VICTOR MARTINEZ</b> Totals						Invoices	1		\$180.00
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b>									
2.1.22-2.28.22	Health - Other Expense	Paid by Check #316743		02/28/2022	03/31/2022	02/28/2022		03/31/2022	3,500.00
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b> Totals						Invoices	1		\$3,500.00
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9073515	Supplies - Other	Paid by Check #316778		03/08/2022	03/31/2022	03/08/2022		03/31/2022	34.38
9078803	Supplies - Other	Paid by Check #316778		03/15/2022	03/31/2022	03/15/2022		03/31/2022	34.38
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals						Invoices	2		\$68.76



# Accounts Payable Invoice Report

Invoice Due Date Range 03/31/22 - 03/31/22  
 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 3921 - RACOM CORPORATION</b>									
FB174236	Maintenance of Buildings / Equipment	Paid by Check #316782		03/07/2022	03/31/2022	03/07/2022		03/31/2022	506.25
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$506.25</u>
<b>Vendor 13975 - KEITH SUTTON</b>									
3.9.22	Travel / Meals / Mileage	Paid by Check #316814		03/09/2022	03/31/2022	03/09/2022		03/31/2022	209.43
Vendor 13975 - KEITH SUTTON Totals							Invoices	1	<u>\$209.43</u>
<b>Vendor 4868 - US FOODSERVICE INC</b>									
5274151	Supplies - Other	Paid by Check #316827		03/03/2022	03/31/2022	03/03/2022		03/31/2022	849.11
5458650	Supplies - Other	Paid by Check #316827		03/10/2022	03/31/2022	03/10/2022		03/31/2022	951.98
5604062	Supplies - Other	Paid by Check #316827		03/17/2022	03/31/2022	03/17/2022		03/31/2022	1,618.20
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$3,419.29</u>
Department 22 - JDC Totals							Invoices	16	<u>\$9,395.90</u>
<b>22 JDC</b>									
Department 24 - HR									
<b>Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2838287	March 2022 Vision Bill	Paid by Check #316612		03/01/2022	03/31/2022	03/01/2022		03/31/2022	7,116.98
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,116.98</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
178099	Pre-Employment Erica L. Carlson	Paid by Check #316673		03/01/2022	03/31/2022	03/01/2022		03/31/2022	266.00
178725	Wellsteps Health Coaching and Wonder Health	Paid by Check #316673		03/03/2022	03/31/2022	03/03/2022		03/31/2022	15,400.00
178869	Pre-Employment Handley and Schneider	Paid by Check #316673		03/03/2022	03/31/2022	03/03/2022		03/31/2022	484.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$16,150.00</u>
<b>Vendor 2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
640098	April 2022 Consulting	Paid by Check #316696		04/01/2022	03/31/2022	04/01/2022		03/31/2022	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
<b>Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446March2022	March 2022 Life Insurance	Paid by Check #316753		03/01/2022	03/31/2022	03/01/2022		03/31/2022	12,149.08
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$12,149.08</u>
Department 24 - HR Totals							Invoices	6	<u>\$36,916.06</u>

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Invoice Due Date Range 03/31/22 - 03/31/22  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>26 - Recorder</b>									
Vendor <b>13783 - KATHERINE GLENN</b>									
GLENN-ISAC32022	ISAC SPRING CONFERENCE	Paid by Check #316679		03/10/2022	03/31/2022	03/10/2022		03/31/2022	31.00
Vendor <b>13783 - KATHERINE GLENN</b> Totals						Invoices	1		<u>\$31.00</u>
Vendor <b>12615 - SARA SKELTON</b>									
SKELTON-ISAC322	ISAC SPRING CONFERENCE	Paid by Check #316806		03/10/2022	03/31/2022	03/10/2022		03/31/2022	31.00
Vendor <b>12615 - SARA SKELTON</b> Totals						Invoices	1		<u>\$31.00</u>
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b>									
5554929	OFFICE SUPPLIES	Paid by Check #316816		03/21/2022	03/31/2022	03/21/2022		03/31/2022	30.46
Vendor <b>4603 - TALLGRASS - STOREY KENWORTHY COMPANY</b> Totals						Invoices	1		<u>\$30.46</u>
Department <b>26 - Recorder</b> Totals						Invoices	3		<u>\$92.46</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
00001476414	ACCT 8381581 / SHED FUEL	Paid by Check #316603		03/07/2022	03/31/2022	03/07/2022		03/31/2022	898.59
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	1		<u>\$898.59</u>
Vendor <b>191 - AIRGAS USA LLC</b>									
9987004206	CUST 2085628 / LEASE RENEWAL	Paid by Check #316604		03/01/2022	03/31/2022	03/01/2022		03/31/2022	1,758.25
Vendor <b>191 - AIRGAS USA LLC</b> Totals						Invoices	1		<u>\$1,758.25</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410000322	ACCT 8055941000 / STREET LIGHT	Paid by Check #316605		03/07/2022	03/31/2022	03/07/2022		03/31/2022	9.45
42279900000322	ACCT 4227990000 / STREET LIGHT	Paid by Check #316605		03/08/2022	03/31/2022	03/08/2022		03/31/2022	45.89
49730510000322	ACCT 4973051000 / STREET LIGHT	Paid by Check #316605		03/08/2022	03/31/2022	03/08/2022		03/31/2022	57.18
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	3		<u>\$112.52</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110331580	CUST 602909 / FILTERS	Paid by Check #316606		03/09/2022	03/31/2022	03/09/2022		03/31/2022	182.50
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		<u>\$182.50</u>
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b>									
297789	CUST 119440 / OUTSIDE REPAIR	Paid by Check #316614		03/03/2022	03/31/2022	03/03/2022		03/31/2022	300.09
Vendor <b>14530 - B &amp; B LAWN EQUIPMENT &amp; CYCLERY LLC</b> Totals						Invoices	1		<u>\$300.09</u>



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Invoice Due Date Range 03/31/22 - 03/31/22  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380322	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	73.54
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$73.54</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4112997198	CUST 15636933 / MATS/UNIFORMS	Paid by Check #316635		03/10/2022	03/31/2022	03/10/2022		03/31/2022	300.38
4113687689	CUST 15636933 / MATS/UNIFORMS	Paid by Check #316635		03/17/2022	03/31/2022	03/17/2022		03/31/2022	225.58
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$525.96</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0214458-IN	CUST 0011773 / PARTS	Paid by Check #316647		03/08/2022	03/31/2022	03/08/2022		03/31/2022	3,366.67
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	<u>\$3,366.67</u>
Vendor <b>1264 - CITY OF DIXON</b>									
DIXON033122	DIXON / FM FUNDS 3RD QUARTER	Paid by Check #316649		03/31/2022	03/31/2022	03/31/2022		03/31/2022	1,780.67
Vendor <b>1264 - CITY OF DIXON</b> Totals							Invoices	1	<u>\$1,780.67</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
941153	SCOTT COUNTY / PROPANE	Paid by Check #316655		03/01/2022	03/31/2022	03/01/2022		03/31/2022	915.85
940616	SCOTT COUNTY / PROPANE	Paid by Check #316655		03/02/2022	03/31/2022	03/02/2022		03/31/2022	206.70
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	2	<u>\$1,122.55</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9154778428	ACCT 813267259 / SAFETY	Paid by Check #316681		12/17/2021	03/31/2022	12/17/2021		03/31/2022	187.60
9199157646	ACCT 813267259 / SUNDRY	Paid by Check #316681		02/02/2022	03/31/2022	02/02/2022		03/31/2022	14.20
9245822557	ACCT 813267259 / PARTS	Paid by Check #316681		03/15/2022	03/31/2022	03/15/2022		03/31/2022	129.40
9247027296	ACCT 813267259 / PARTS	Paid by Check #316681		03/16/2022	03/31/2022	03/16/2022		03/31/2022	38.00
9247457998	ACCT 813267259 / PARTS	Paid by Check #316681		03/16/2022	03/31/2022	03/16/2022		03/31/2022	38.00
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	5	<u>\$407.20</u>
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b>									
INV-00301561	CUST 9999 / UNLEADED FUEL	Paid by Check #316687		03/16/2022	03/31/2022	03/16/2022		03/31/2022	25,827.75
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b> Totals							Invoices	1	<u>\$25,827.75</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
264151	CUST 1040 / BATTERIES	Paid by Check #316704		03/07/2022	03/31/2022	03/07/2022		03/31/2022	249.90
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$249.90</u>



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Invoice Due Date Range 03/31/22 - 03/31/22  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2757 - LAWSON PRODUCTS INC</b> 9309378504	CUST 10143782 / PARTS	Paid by Check #316730		03/16/2022	03/31/2022	03/16/2022			69.36
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$69.36</u>
Vendor <b>2823 - LINDQUIST FORD INC</b> 218197	CUST 764784 / OUTSIDE REPAIR	Paid by Check #316733		03/11/2022	03/31/2022	03/11/2022			300.00
Vendor <b>2823 - LINDQUIST FORD INC</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> 624313	ACCT 402038 / PARTS	Paid by Check #316741		03/08/2022	03/31/2022	03/08/2022			92.06
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$92.06</u>
Vendor <b>2974 - CITY OF MAYSVILLE</b> MAYSVILLE033122	MAYSVILLE / FM FUNDS 3RD QUARTER	Paid by Check #316744		03/31/2022	03/31/2022	03/31/2022			1,028.97
Vendor <b>2974 - CITY OF MAYSVILLE</b> Totals							Invoices	1	<u>\$1,028.97</u>
Vendor <b>2986 - CITY OF MCCAUSLAND</b> MCCAUSLAND033122	MCCAUSLAND / FM FUNDS 3RD QUARTER	Paid by Check #316745		03/31/2022	03/31/2022	03/31/2022			4,084.73
Vendor <b>2986 - CITY OF MCCAUSLAND</b> Totals							Invoices	1	<u>\$4,084.73</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 523266310	ACCT 68700-78019 / STREET LIGHT	Paid by Check #316749		03/07/2022	03/31/2022	03/07/2022			22.90
523275095	ACCT 96630-80015 / UTILITIES	Paid by Check #316749		03/07/2022	03/31/2022	03/07/2022			104.08
523275163	ACCT 96840-80016 / STREET LIGHT	Paid by Check #316749		03/07/2022	03/31/2022	03/07/2022			296.69
523340931	ACCT 01290-01171 / STREET LIGHT	Paid by Check #316749		03/09/2022	03/31/2022	03/09/2022			44.64
523539771	ACCT 53280-67012 / UTILITIES	Paid by Check #316749		03/14/2022	03/31/2022	03/14/2022			53.39
523663443	ACCT 51610-77016 / STREET LIGHT	Paid by Check #316749		03/16/2022	03/31/2022	03/16/2022			10.79
523670100	ACCT 65010-75013 / UTILITIES	Paid by Check #316749		03/16/2022	03/31/2022	03/16/2022			5,060.39
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$5,592.88</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> 2734623-00	CUST 74724 / PARTS	Paid by Check #316752		03/16/2022	03/31/2022	03/16/2022			106.98
2736928-00	CUST 74724 / PARTS	Paid by Check #316752		03/17/2022	03/31/2022	03/17/2022			34.40
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	2	<u>\$141.38</u>



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Invoice Due Date Range 03/31/22 - 03/31/22  
 Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 1110399	CUST SCOSEC / ASPHALT	Paid by Check #316791		03/15/2022	03/31/2022	03/15/2022		03/31/2022	224.10
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	1	<u>\$224.10</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b> 905300	CUST 14286 / ICE CONTROL	Paid by Check #316836		03/12/2022	03/31/2022	03/12/2022		03/31/2022	1,321.62
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals							Invoices	1	<u>\$1,321.62</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	37	<u>\$49,461.29</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b>									
HOUSING0222	inmate housing february 2022	Paid by Check #316617		03/17/2022	03/31/2022	02/28/2022		03/31/2022	9,950.00
Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b> Totals							Invoices	1	<u>\$9,950.00</u>
Vendor <b>569 - BOB BARKER CO</b> INV1742715	laundry bags	Paid by Check #316620		03/11/2022	03/31/2022	03/11/2022		03/31/2022	119.04
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$119.04</u>
Vendor <b>695 - BURKE CLEANERS</b> 220696402A	dry cleaning	Paid by Check #316626		03/11/2022	03/31/2022	03/11/2022		03/31/2022	47.00
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$47.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 28240500322	donahue substation	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	31.89
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$31.89</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> 24176471	3 screen/lint 19x32	Paid by Check #316631		03/02/2022	03/31/2022	03/02/2022		03/31/2022	296.78
28025528	maint washer	Paid by Check #316631		03/11/2022	03/31/2022	03/11/2022		03/31/2022	345.00
28025587	maint driver	Paid by Check #316631		03/14/2022	03/31/2022	03/14/2022		03/31/2022	285.00
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> Totals							Invoices	3	<u>\$926.78</u>
Vendor <b>841 - CHARM-TEX INC</b> 0277533IN	tranzport hoods	Paid by Check #316633		03/08/2022	03/31/2022	03/08/2022		03/31/2022	789.00
0277653IN	shirts, pants	Paid by Check #316633		03/09/2022	03/31/2022	03/09/2022		03/31/2022	409.92
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	<u>\$1,198.92</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> 52259141024	groceries	Paid by Check #316652		03/04/2022	03/31/2022	03/04/2022		03/31/2022	190.40
52259141092	groceries	Paid by Check #316652		03/08/2022	03/31/2022	03/08/2022		03/31/2022	336.12



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Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> 52259141204	groceries	Paid by Check #316652		03/15/2022	03/31/2022	03/15/2022		03/31/2022	337.28
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals						Invoices	3		<u>\$863.80</u>
Vendor <b>1632 - FRED'S TOWING INC</b> VEHSLS0322	veh sale 03/17/2022	Paid by Check #316662		03/18/2022	03/31/2022	03/17/2022		03/31/2022	1,425.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals						Invoices	1		<u>\$1,425.00</u>
Vendor <b>14219 - FRONTIER PRECISION INC</b> 248777	dji repair	Paid by Check #316664		03/08/2022	03/31/2022	03/08/2022		03/31/2022	694.00
Vendor <b>14219 - FRONTIER PRECISION INC</b> Totals						Invoices	1		<u>\$694.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> housing	inmate	Paid by Check #316682		03/09/2022	03/31/2022	02/28/2022		03/31/2022	20,682.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals						Invoices	1		<u>\$20,682.00</u>
Vendor <b>2065 - HOBART CORP</b> 28689018	parts	Paid by Check #316695		03/09/2022	03/31/2022	03/09/2022		03/31/2022	24.35
Vendor <b>2065 - HOBART CORP</b> Totals						Invoices	1		<u>\$24.35</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b> 10474398	cantonese interpretation	Paid by Check #316729		02/20/2022	03/31/2022	02/20/2022		03/31/2022	48.55
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals						Invoices	1		<u>\$48.55</u>
Vendor <b>3228 - BONNIE MOELLER</b> DIETICIAN0322	dietician 03/22	Paid by Check #316756		03/10/2022	03/31/2022	03/10/2022		03/31/2022	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals						Invoices	1		<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> VEHSLS0322	veh sale 03/17/2022 notice 03/09/2022	Paid by Check #316765		03/18/2022	03/31/2022	03/09/2022		03/31/2022	71.50
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$71.50</u>
Vendor <b>10721 - PANTHER UNIFORMS</b> 25634	F.smith-shaffer new hire	Paid by Check #316770		03/04/2022	03/31/2022	03/04/2022		03/31/2022	525.73
25652	a.cousins fto uniform	Paid by Check #316770		03/10/2022	03/31/2022	03/10/2022		03/31/2022	151.98
25666	c.mccaffrey fto uniform	Paid by Check #316770		03/16/2022	03/31/2022	03/16/2022		03/31/2022	151.98
25667	n.gimm fto uniform	Paid by Check #316770		03/16/2022	03/31/2022	03/16/2022		03/31/2022	151.98
Vendor <b>10721 - PANTHER UNIFORMS</b> Totals						Invoices	4		<u>\$981.67</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> 31893 LS303	classification VE furniture	Paid by Check #316771		01/13/2022	03/31/2022	01/13/2022		03/31/2022	6,314.27





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Invoice Due Date Range 03/31/22 - 03/31/22  
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<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>										
10031 LS303	classification VE receive, deliver, and install	Paid by Check #316771		03/10/2022	03/31/2022	03/10/2022		03/31/2022	3,224.00	
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals</b>								Invoices	2	\$9,538.27
<b>Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b>										
PER00022482	monthly fee March 2022	Paid by Check #316774		03/14/2022	03/31/2022	03/14/2022		03/31/2022	500.00	
<b>Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals</b>								Invoices	1	\$500.00
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
7083936	groceries	Paid by Check #316778		03/04/2022	03/31/2022	03/04/2022		03/31/2022	275.30	
7083982	groceries	Paid by Check #316778		03/08/2022	03/31/2022	03/08/2022		03/31/2022	240.16	
7084052	groceries	Paid by Check #316778		03/11/2022	03/31/2022	03/11/2022		03/31/2022	450.30	
7084087	groceries	Paid by Check #316778		03/15/2022	03/31/2022	03/15/2022		03/31/2022	270.18	
<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>								Invoices	4	\$1,235.94
<b>Vendor 4190 - BRYCE SCHMIDT</b>										
03092022	reimb meal for jail custodians wking off site	Paid by Check #316797		03/09/2022	03/31/2022	03/09/2022		03/31/2022	64.24	
<b>Vendor 4190 - BRYCE SCHMIDT Totals</b>								Invoices	1	\$64.24
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>										
6909635	snack program	Paid by Check #316817		03/04/2022	03/31/2022	03/04/2022		03/31/2022	172.62	
6909636	chem&clng, groceries	Paid by Check #316817		03/04/2022	03/31/2022	03/04/2022		03/31/2022	3,018.15	
6912287	chem & clng, disposables, groceries	Paid by Check #316817		03/08/2022	03/31/2022	03/08/2022		03/31/2022	3,786.93	
6915536	equipment, chem & clng, disposables, groceries, snack program	Paid by Check #316817		03/11/2022	03/31/2022	03/11/2022		03/31/2022	5,431.37	
6915537	disposables	Paid by Check #316817		03/11/2022	03/31/2022	03/11/2022		03/31/2022	84.60	
6917958	disposables, groceries	Paid by Check #316817		03/15/2022	03/31/2022	03/15/2022		03/31/2022	4,368.75	
6921449	dispo	Paid by Check #316817		03/18/2022	03/31/2022	03/18/2022		03/31/2022	4,184.85	
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>								Invoices	7	\$21,047.27
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>										
320397	mmpi eval j.krukenberg	Paid by Check #316820		03/07/2022	03/31/2022	03/07/2022		03/31/2022	150.00	
320416	j.holmes & p.miller ilea	Paid by Check #316820		03/14/2022	03/31/2022	03/14/2022		03/31/2022	300.00	
320426	emergency care provider 2/7-8 j.holmes & p.miller owi detection & standardized fld sob trng	Paid by Check #316820		03/14/2022	03/31/2022	03/14/2022		03/31/2022	500.00	
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>								Invoices	3	\$950.00



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Vendor <b>4808 - UNIFORM DEN INC</b>									
109113	dept patches	Paid by Check #316825		03/03/2022	03/31/2022	03/03/2022		03/31/2022	255.00
109218	holster	Paid by Check #316825		03/03/2022	03/31/2022	03/03/2022		03/31/2022	51.50
108473	d.tee vest	Paid by Check #316825		03/14/2022	03/31/2022	03/14/2022		03/31/2022	405.00
108684	r.jackson vest	Paid by Check #316825		03/14/2022	03/31/2022	03/14/2022		03/31/2022	405.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	4	<u>\$1,116.50</u>
Vendor <b>13563 - HOPE WAGER</b>									
IAAWP0322	reimb meals IAAWP conf 3/6-8 Ft Dodge	Paid by Check #316833		03/08/2022	03/31/2022	03/08/2022		03/31/2022	115.00
Vendor <b>13563 - HOPE WAGER</b> Totals							Invoices	1	<u>\$115.00</u>
Vendor <b>5163 - REGINA WOLFE</b>									
IAAWP0322	reimb meals IAAWP conf 3/6-8 Ft Dodge	Paid by Check #316839		03/08/2022	03/31/2022	03/08/2022		03/31/2022	115.00
Vendor <b>5163 - REGINA WOLFE</b> Totals							Invoices	1	<u>\$115.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	47	<u>\$71,796.72</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2651 - TRACY CARSON</b>									
2022ISAC	Travel / Meals / Mileage	Paid by Check #316627		03/15/2022	03/31/2022	03/09/2022		03/31/2022	78.00
Vendor <b>2651 - TRACY CARSON</b> Totals							Invoices	1	<u>\$78.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1830498	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #316737		03/11/2022	03/31/2022	04/01/2022		03/31/2022	1,340.16
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,340.16</u>
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>									
IN228366	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #316758		03/04/2022	03/31/2022	03/08/2022		03/31/2022	305.18
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals							Invoices	1	<u>\$305.18</u>
Vendor <b>4900 - BARBARA VANCE</b>									
ISAC2022	Travel / Meals / Mileage	Paid by Check #316829		03/15/2022	03/31/2022	03/09/2022		03/31/2022	78.00
Vendor <b>4900 - BARBARA VANCE</b> Totals							Invoices	1	<u>\$78.00</u>
Department <b>30 - Treasurer</b> Totals							Invoices	4	<u>\$1,801.34</u>

**30 Treasurer**

Department **65 - City Assessor**



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Vendor <b>14514 - ARGIANAS &amp; ASSOCIATES INC</b>									
11-627-21	APPRAISAL EQCE133947 2ND PN - #117	Paid by Check #316609		03/14/2022	03/31/2022	03/14/2022		03/31/2022	2,500.00
11-626-21	APPRAISAL EQCE133947 - #116	Paid by Check #316609		03/21/2022	03/31/2022	03/21/2022		03/31/2022	4,500.00
Vendor <b>14514 - ARGIANAS &amp; ASSOCIATES INC</b> Totals							Invoices	2	<u>\$7,000.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1329870	PAYROLL 2-21 TO 3-4-2022 - #118	Paid by Check #316643		03/04/2022	03/31/2022	03/04/2022		03/31/2022	41,025.77
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$41,025.77</u>
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
1136999	PAAB CASE 2021-103-00211C - #119	Paid by Check #316648		03/09/2022	03/31/2022	03/09/2022		03/31/2022	3,500.00
1137000	PAAB 2021-103-00212C - #120	Paid by Check #316648		03/09/2022	03/31/2022	03/09/2022		03/31/2022	3,500.00
1137001	DC EQCE133946 - #121	Paid by Check #316648		03/09/2022	03/31/2022	03/09/2022		03/31/2022	6,000.00
1137002	PAAB 2021-103-00180C - #122	Paid by Check #316648		03/09/2022	03/31/2022	03/09/2022		03/31/2022	3,500.00
1137003	PAAB 2021-103-00185 - #123	Paid by Check #316648		03/09/2022	03/31/2022	03/09/2022		03/31/2022	3,500.00
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals							Invoices	5	<u>\$20,000.00</u>
Vendor <b>2874 - KATRINA LOVING</b>									
20220318CARDS	3 X 500 BUSINESS CARDS JK, JO, KH - #124	Paid by Check #316736		03/18/2022	03/31/2022	03/18/2022		03/31/2022	80.24
Vendor <b>2874 - KATRINA LOVING</b> Totals							Invoices	1	<u>\$80.24</u>
Department <b>65 - City Assessor</b> Totals							Invoices	9	<u>\$68,106.01</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>14590 - CROWN APPRAISALS INC</b>									
4738	APPRAISAL FOR CARGILL INCORPORATED - BUFFALO, IA	Paid by Check #316641		03/09/2022	03/31/2022	03/09/2022		03/31/2022	20,000.00
Vendor <b>14590 - CROWN APPRAISALS INC</b> Totals							Invoices	1	<u>\$20,000.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2022-115	REPLACEMENT BADGE FOR J KELLY	Paid by Check #316803		03/17/2022	03/31/2022	03/17/2022		03/31/2022	10.00
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
3/5/22 A BECK	SPECIAL APPRAISAL SERVICES COMM/IND THRU 3/5/22	Paid by Check #316830		03/05/2022	03/31/2022	03/05/2022		03/31/2022	1,120.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$1,120.00</u>
Department <b>66 - County Assessor</b> Totals							Invoices	3	<u>\$21,130.00</u>



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<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>14588 - JANNA R BATEY</b>									
JB 0322	JBATEY MILEAGE 0322	Paid by Check #316615		03/02/2022	03/31/2022	03/02/2022		03/31/2022	30.30
		Vendor <b>14588 - JANNA R BATEY</b> Totals				Invoices	1		<u>\$30.30</u>
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 0422	SWA PHONE 0307-0406	Paid by Check #316632		03/02/2022	03/31/2022	03/02/2022		03/31/2022	90.69
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	1		<u>\$90.69</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INV-INC30773	POLARIS UPGRADE TO 7.0	Paid by Check #316703		03/16/2022	03/31/2022	03/16/2022		03/31/2022	3,000.00
		Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals				Invoices	1		<u>\$3,000.00</u>
Vendor <b>974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS</b>									
17965	COLLECTION SIGNS	Paid by Check #316717		03/14/2022	03/31/2022	03/14/2022		03/31/2022	160.50
		Vendor <b>974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS</b> Totals				Invoices	1		<u>\$160.50</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL031722	SEL CLEANING	Paid by Check #316726		03/16/2022	03/31/2022	03/16/2022		03/31/2022	720.00
		Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals				Invoices	1		<u>\$720.00</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 0422	SEL POSTAGE	Paid by Check #316781		03/13/2022	03/31/2022	03/13/2022		03/31/2022	150.00
		Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals				Invoices	1		<u>\$150.00</u>
		Department <b>67 - County Library</b> Totals				Invoices	6		<u>\$4,151.49</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092 2203	Mar 16-Apr 15	Paid by Check #316632		03/16/2022	03/31/2022	03/16/2022		03/31/2022	122.74
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	1		<u>\$122.74</u>
Vendor <b>2644 - IMEG CORP</b>									
20001283.00-16	Professional Services from 20220110-20220206	Paid by Check #316702		03/07/2022	03/31/2022	01/10/2022		03/31/2022	8,275.00
		Vendor <b>2644 - IMEG CORP</b> Totals				Invoices	1		<u>\$8,275.00</u>
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
1223	Jim's Replacement laptop	Paid by Check #316804		03/01/2022	03/31/2022	03/01/2022		03/31/2022	1,259.70
		Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals				Invoices	1		<u>\$1,259.70</u>



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			Department	<b>6801 - EMA Totals</b>		Invoices		3	<u>\$9,657.44</u>	
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>507 - BIDDLE CONSULTING GROUP INC</b>										
70349	CritiCall Elite Renewal	Paid by Check #316619		03/07/2022	03/31/2022	03/07/2022		03/31/2022	1,969.00	
						Vendor <b>507 - BIDDLE CONSULTING GROUP INC Totals</b>		Invoices	1	<u>\$1,969.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
15182 202203	March 2022	Paid by Check #316630		03/01/2022	03/31/2022	03/01/2022		03/31/2022	175.00	
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO Totals</b>		Invoices	1	<u>\$175.00</u>
Vendor <b>817 - CENTURYLINK</b>										
5633269926 2203	Mar 13-Apr 12	Paid by Check #316632		03/13/2022	03/31/2022	03/13/2022		03/31/2022	254.69	
5633883661 2203	Mar 16-Apr 15	Paid by Check #316632		03/16/2022	03/31/2022	03/16/2022		03/31/2022	1,631.81	
5633883682 2203	Mar 16-Apr 15	Paid by Check #316632		03/16/2022	03/31/2022	03/16/2022		03/31/2022	592.35	
						Vendor <b>817 - CENTURYLINK Totals</b>		Invoices	3	<u>\$2,478.85</u>
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b>										
7331180-00	SC Park Tower Generator PM	Paid by Check #316659		02/17/2022	03/31/2022	02/17/2022		03/31/2022	200.00	
						Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC Totals</b>		Invoices	1	<u>\$200.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
523357110	Rock Island Tower Site Feb 7-Mar 9	Paid by Check #316749		03/09/2022	03/31/2022	02/07/2022		03/31/2022	35.85	
523511379	Princeton Tower Site Feb 9-Mar 11	Paid by Check #316749		03/14/2022	03/31/2022	02/09/2022		03/31/2022	133.42	
523649039	Bettendorf Tower Site Feb 14-Mar 16	Paid by Check #316749		03/16/2022	03/31/2022	02/14/2022		03/31/2022	153.62	
523670236	South Utah Tower Site Feb 7-Mar 9	Paid by Check #316749		03/16/2022	03/31/2022	02/07/2022		03/31/2022	150.83	
						Vendor <b>3126 - MIDAMERICAN ENERGY Totals</b>		Invoices	4	<u>\$473.72</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
39390	Pest Control - Princeton Tower Site	Paid by Check #316751		02/28/2022	03/31/2022	02/28/2022		03/31/2022	45.00	
39422	Pest Control - Bettendorf Tower Site	Paid by Check #316751		03/09/2022	03/31/2022	03/09/2022		03/31/2022	45.00	
						Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC Totals</b>		Invoices	2	<u>\$90.00</u>
Vendor <b>14269 - POWERDMS INC</b>										
INV-17786	PowerDMS Professional & Training Solutions	Paid by Check #316777		03/18/2022	03/31/2022	05/07/2022		03/31/2022	9,394.97	
						Vendor <b>14269 - POWERDMS INC Totals</b>		Invoices	1	<u>\$9,394.97</u>



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Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-33	Radio Project Service Through 02/28/2022	Paid by Check #316823		03/17/2022	03/31/2022	02/28/2022		03/31/2022	10,325.00
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals						Invoices	1		<u>\$10,325.00</u>
Department <b>6802 - SECC</b> Totals						Invoices	14		<u>\$25,106.54</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>13359 - ASPEN EQUIPMENT LLC</b>									
70006914	LABOR/PARTS	Paid by Check #316611		03/03/2022	03/31/2022	03/03/2022		03/31/2022	316.40
70006917	LABOR/PARTS	Paid by Check #316611		03/03/2022	03/31/2022	03/03/2022		03/31/2022	996.35
Vendor <b>13359 - ASPEN EQUIPMENT LLC</b> Totals						Invoices	2		<u>\$1,312.75</u>
Vendor <b>1104 - DAHL FORD</b>									
61313	SENSOR EXHAUST	Paid by Check #316642		03/09/2022	03/31/2022	03/09/2022		03/31/2022	63.13
Vendor <b>1104 - DAHL FORD</b> Totals						Invoices	1		<u>\$63.13</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
141464	TOW/HOOK	Paid by Check #316662		03/15/2022	03/31/2022	03/15/2022		03/31/2022	75.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals						Invoices	1		<u>\$75.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
264255	BATTERY	Paid by Check #316704		03/14/2022	03/31/2022	03/14/2022		03/31/2022	131.59
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals						Invoices	1		<u>\$131.59</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
201421	FILTERS	Paid by Check #316763		03/08/2022	03/31/2022	03/08/2022		03/31/2022	55.46
201908	AIR FILTERS	Paid by Check #316763		03/11/2022	03/31/2022	03/11/2022		03/31/2022	17.98
202022	OIL FILTER	Paid by Check #316763		03/14/2022	03/31/2022	03/14/2022		03/31/2022	5.99
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	3		<u>\$79.43</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-212340	AIR FILTER	Paid by Check #316772		03/09/2022	03/31/2022	03/09/2022		03/31/2022	13.10
442-212411	PAD W/HDW	Paid by Check #316772		03/10/2022	03/31/2022	03/10/2022		03/31/2022	111.90
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals						Invoices	2		<u>\$125.00</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
69060 CUST#1491	BRAKE PAD	Paid by Check #316812		03/09/2022	03/31/2022	03/09/2022		03/31/2022	47.99
69098	PARTS	Paid by Check #316812		03/14/2022	03/31/2022	03/14/2022		03/31/2022	262.56



# Accounts Payable Invoice Report

Invoice Due Date Range 03/31/22 - 03/31/22  
 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 69099	<b>4544 - STRIETER MOTOR CO</b> PARTS	Paid by Check #316812		03/14/2022	03/31/2022	03/14/2022		03/31/2022	253.28
		Vendor <b>4544 - STRIETER MOTOR CO</b> Totals				Invoices	3		<u>\$563.83</u>
		Department <b>85 - Fleet Services</b> Totals				Invoices	13		<u>\$2,350.73</u>
<b>85 Fleet Services</b>									
		Grand Totals				Invoices	456		<u><u>\$1,109,484.35</u></u>