



Accounts Payable Invoice Report

Invoice Due Date Range 04/14/22 - 04/14/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010879	CEO/CAO MTG TANGLEWOOD BECK 03/18/22	Paid by Check #316863		03/21/2022	04/14/2022	03/18/2022		04/14/2022	21.49
1168	QUARTERLY PAYMENT 4/1- 6/30/2022	Paid by Check #316863		04/01/2022	04/14/2022	04/01/2022		04/14/2022	11,603.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$11,625.24</u>
Vendor 14610 - DEBORAH DIERKES									
BERGECAKE033022	RETIREMENT CAKE FOR BERGE, CHRIS	Paid by Check #316894		03/30/2022	04/14/2022	03/30/2022		04/14/2022	39.98
Vendor 14610 - DEBORAH DIERKES Totals							Invoices	1	<u>\$39.98</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly pymt 4.22	Quarterly Contract Payments 04/22	Paid by Check #316922		04/05/2022	04/14/2022	04/05/2022		04/14/2022	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly pymt 4.22	Quarterly Contract Payments 04/22	Paid by Check #316984		04/05/2022	04/14/2022	04/05/2022		04/14/2022	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly pymt 4.22	Quarterly Contract Payments 04/22	Paid by Check #317017		04/05/2022	04/14/2022	04/05/2022		04/14/2022	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
119580	AMENDMENT OF CURRENT BUDGET	Paid by Check #317020		03/22/2022	04/14/2022	03/02/2022		04/14/2022	156.65
119583	PROPOSED BUDGET FY23	Paid by Check #317020		03/22/2022	04/14/2022	03/02/2022		04/14/2022	242.43
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$399.08</u>
Department 11 - Administration Totals							Invoices	8	<u>\$40,189.30</u>

11 Administration

Department **12 - County Attorney**

Vendor **11097 - KILEY R BEGEY**

185	St v Moss FECR412980	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	8.50
186	St v Ludin FECR413495	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	5.00
187	St v Gary FECR407448	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	69.00
188	St v Mootz FECR412719	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	7.50
189	St v Ellis FECR394661	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	7.50
190	St v Ellis FECR394661	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	6.50



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Vendor 11097 - KILEY R BEGEY									
191	St v Lloyd FECR417345	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	32.00
192	St v Clemann AGCR399420	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	29.50
193	Mavarrette v St PCCE127759	Paid by Check #316859		04/04/2022	04/14/2022	04/04/2022		04/14/2022	58.50
Vendor 11097 - KILEY R BEGEY Totals							Invoices	9	<u>\$224.00</u>
Vendor 14606 - SARAH J DITTMER									
K14R211	Meyers v St PCCE118496	Paid by Check #316896		03/24/2022	04/14/2022	03/24/2022		04/14/2022	295.00
Vendor 14606 - SARAH J DITTMER Totals							Invoices	1	<u>\$295.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12259	2022-2023 dues	Paid by Check #316939		03/24/2022	04/14/2022	03/24/2022		04/14/2022	3,556.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$3,556.00</u>
Vendor 2459 - JASPER COUNTY SHERIFF									
22-000176	JVJV245063 & 5064	Paid by Check #316950		02/11/2022	04/14/2022	02/11/2022		04/14/2022	100.00
Vendor 2459 - JASPER COUNTY SHERIFF Totals							Invoices	1	<u>\$100.00</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT3000(a)	Bomar v Bomar DADA18434	Paid by Check #316971		03/22/2022	04/14/2022	03/22/2022		04/14/2022	73.50
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	1	<u>\$73.50</u>
Vendor 3561 - JAMES L OTTESEN									
APR2022	Special Prosecution April 2022	Paid by Check #317002		04/01/2022	04/14/2022	04/01/2022		04/14/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
10050 / LS316	Evidence Room	Paid by Check #317003		03/28/2022	04/14/2022	03/28/2022		04/14/2022	468.74
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$468.74</u>
Vendor 4660 - DEBRA THORNBURG									
282	St v Duque FECR406639	Paid by Check #317052		03/16/2022	04/14/2022	03/16/2022		04/14/2022	516.75
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	1	<u>\$516.75</u>
Department 12 - County Attorney Totals							Invoices	16	<u>\$6,233.99</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 533 - BLACK HAWK COUNTY SHERIFF									
242849	JVJV245137-STREETS	Paid by Check #316864		03/18/2022	04/14/2022	03/18/2022		04/14/2022	36.35
Vendor 533 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	<u>\$36.35</u>



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Vendor 1320 - DUBUQUE COUNTY SHERIFF											
42012	JVJV245137 B.-STREETS	Paid by Check #316898		03/17/2022	04/14/2022	03/17/2022		04/14/2022	30.00		
							Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals		Invoices	1	<u>\$30.00</u>
Vendor 1456 - DARIN ENGELBRECHT											
TWP MEETING	TOWNSHIP MEETING 3/12	Paid by Check #316908		03/12/2022	04/14/2022	03/12/2022		04/14/2022	15.00		
							Vendor 1456 - DARIN ENGELBRECHT Totals		Invoices	1	<u>\$15.00</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA											
ISACSTDAG-031822	ISACA DUES 2022	Paid by Check #316947		04/30/2022	04/14/2022	04/30/2022		04/14/2022	225.00		
							Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals		Invoices	1	<u>\$225.00</u>
Vendor 14591 - DUANE KRAMER											
TWP MTG	TOWNSHIP MTG 3/28, MILEAGE	Paid by Check #316961		03/28/2022	04/14/2022	03/28/2022		04/14/2022	20.27		
							Vendor 14591 - DUANE KRAMER Totals		Invoices	1	<u>\$20.27</u>
Vendor 3232 - ANN MOHR											
03/14/22	TOWNSHIP MMEETING-3/14/22	Paid by Check #316986		03/14/2022	04/14/2022	03/14/2022		04/14/2022	15.00		
							Vendor 3232 - ANN MOHR Totals		Invoices	1	<u>\$15.00</u>
Vendor 3465 - NORTH SCOTT PRESS											
486	PUBLIC HEARING COUNTY PROPOSED BUDGET	Paid by Check #316998		03/02/2022	04/14/2022	03/02/2022		04/14/2022	227.03		
487	COUNTY PUBLIC HEARING-BUDGET AMENDMENT	Paid by Check #316998		03/02/2022	04/14/2022	03/02/2022		04/14/2022	147.18		
488	COW 3/1/22	Paid by Check #316998		03/09/2022	04/14/2022	03/09/2022		04/14/2022	16.46		
489	BDG MTG 3/3/22	Paid by Check #316998		03/09/2022	04/14/2022	03/09/2022		04/14/2022	338.10		
490	COW MTG 3/15/22	Paid by Check #316998		03/23/2022	04/14/2022	03/23/2022		04/14/2022	16.46		
491	BDG MTG 03/17/2022	Paid by Check #316998		03/23/2022	04/14/2022	03/23/2022		04/14/2022	691.15		
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	6	<u>\$1,436.38</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL											
118985	JVJV245060-TERRAZAS	Paid by Check #317020		03/03/2022	04/14/2022	03/03/2022		04/14/2022	119.39		
120764	COW MTG 3/1/22	Paid by Check #317020		03/04/2022	04/14/2022	03/04/2022		04/14/2022	17.58		
119493	JVJV245065-N. GUTHMILLER, P.GUTHMILLER	Paid by Check #317020		03/09/2022	04/14/2022	03/09/2022		04/14/2022	75.11		
121134	BDG MTG 3/3/22	Paid by Check #317020		03/10/2022	04/14/2022	03/10/2022		04/14/2022	360.27		
121948	COW MTG 3/15/22	Paid by Check #317020		03/19/2022	04/14/2022	03/19/2022		04/14/2022	17.58		
120790	JVJV244952-PENA	Paid by Check #317020		03/22/2022	04/14/2022	03/22/2022		04/14/2022	115.70		
122379	BDG MTG 3/17/2022	Paid by Check #317020		03/24/2022	04/14/2022	03/24/2022		04/14/2022	1,222.87		
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	7	<u>\$1,928.50</u>



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Vendor 3947 - LEO L RATHJEN									
TWP MTG	TOWNSHIP MTG 3/28, MILEAGE	Paid by Check #317025		03/28/2022	04/14/2022	03/28/2022		04/14/2022	19.68
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	<u>\$19.68</u>
Vendor 4077 - SCOTT ROCHAU									
TWP MTG	TOWNSHIP MTG 3/14	Paid by Check #317030		03/14/2022	04/14/2022	03/14/2022		04/14/2022	15.00
Vendor 4077 - SCOTT ROCHAU Totals							Invoices	1	<u>\$15.00</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT046568	SEAT CE Training 4/6/22 JAMES MARTIN	Paid by Check #317040		03/21/2022	04/14/2022	03/21/2022		04/14/2022	50.00
SEATEVMT046601	SEAT CE Training 4-6-22 Kerri Tompkins	Paid by Check #317040		03/21/2022	04/14/2022	03/21/2022		04/14/2022	50.00
ISACSTDAG-032222	SEAT Dues 2022	Paid by Check #317040		03/22/2022	04/14/2022	03/22/2022		04/14/2022	150.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	3	<u>\$250.00</u>
Vendor 4481 - ST ANN'S CHURCH									
03/10/22	125 GRAVES @ 11.00 EACH	Paid by Check #317043		03/10/2022	04/14/2022	03/10/2022		04/14/2022	1,375.00
Vendor 4481 - ST ANN'S CHURCH Totals							Invoices	1	<u>\$1,375.00</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5554821	Laminating machine refill cartridges	Paid by Check #317049		03/17/2022	04/14/2022	03/17/2022		04/14/2022	195.66
5555212	A/P SUPPLIES, FILE FOLDERS, TONER	Paid by Check #317049		03/25/2022	04/14/2022	03/25/2022		04/14/2022	299.38
5555518	USB Flash Drives for candidates	Paid by Check #317049		03/31/2022	04/14/2022	03/31/2022		04/14/2022	167.40
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals							Invoices	3	<u>\$662.44</u>
Vendor 5080 - ALLAN WERTHMANN									
03/28/22	TOWNSHIP MTG 3/28/22	Paid by Check #317073		03/28/2022	04/14/2022	03/28/2022		04/14/2022	26.12
Vendor 5080 - ALLAN WERTHMANN Totals							Invoices	1	<u>\$26.12</u>
Department 13 - Auditor Totals							Invoices	29	<u>\$6,054.74</u>
13 Auditor									
Department 14 - IT									
Vendor 713 - BUSINESS & LEGAL REPORTS INC - BLR									
19406747	SAFETY MATERIAL	Paid by Check #316870		03/09/2022	04/14/2022	03/09/2022		04/14/2022	3,600.00
Vendor 713 - BUSINESS & LEGAL REPORTS INC - BLR Totals							Invoices	1	<u>\$3,600.00</u>



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Vendor 784 - CDW GOVERNMENT INC									
V038295	CISCO QUOTE MQNC681	Paid by Check #316874		03/25/2022	04/14/2022	03/25/2022		04/14/2022	3,155.88
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$3,155.88</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0422	INTERNET SERVICES	Paid by Check #316884		04/01/2022	04/14/2022	04/01/2022		04/14/2022	2,629.00
0000001762 0402	DATA LINE SERVICES	Paid by Check #316884		04/01/2022	04/14/2022	04/01/2022		04/14/2022	665.00
0000001776 0422	INTERNET	Paid by Check #316884		04/01/2022	04/14/2022	04/01/2022		04/14/2022	336.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	3	<u>\$3,630.00</u>
Vendor 11692 - DATABANK IMX LLC									
6110026243	HYLAND SUBSCRIPTION	Paid by Check #316887		01/25/2022	04/14/2022	01/25/2022		04/14/2022	1,920.00
6112012601	PROFESSIONAL SERVICES	Paid by Check #316887		03/29/2022	04/14/2022	03/29/2022		04/14/2022	7,361.25
6112012623	PROFESSIONAL SERVICES	Paid by Check #316887		03/29/2022	04/14/2022	03/29/2022		04/14/2022	97.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	3	<u>\$9,378.75</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
496447-H	CISCO TELEPRESENT & DIGITAL EXTENSION	Paid by Check #316928		02/03/2022	04/14/2022	02/03/2022		04/14/2022	1,248.61
496449-H	SHURE RECHARGABLE BATTERY	Paid by Check #316928		02/03/2022	04/14/2022	02/03/2022		04/14/2022	208.00
508198-H	CISCO LABOR	Paid by Check #316928		03/24/2022	04/14/2022	03/24/2022		04/14/2022	412.50
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	3	<u>\$1,869.11</u>
Vendor 2056 - MATT HIRST									
CYBER 2022	EASTERN IOWA CYBER SECUIRTY CONFERENCE	Paid by Check #316933		03/23/2022	04/14/2022	03/23/2022		04/14/2022	77.20
Vendor 2056 - MATT HIRST Totals							Invoices	1	<u>\$77.20</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100926901	NET MOTION RENEWAL quote 224801612	Paid by Check #316936		03/25/2022	04/14/2022	03/25/2022		04/14/2022	3,997.00
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$3,997.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0322	INTERNET CHARGES	Paid by Check #316973		03/16/2022	04/14/2022	03/16/2022		04/14/2022	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 12660 - NOVATIME TECHNOLOGY INC									
SI-119382	NOVATIME SERVICES RENEWAL	Paid by Check #317000		04/01/2022	04/14/2022	04/01/2022		04/14/2022	35,400.00
Vendor 12660 - NOVATIME TECHNOLOGY INC Totals							Invoices	1	<u>\$35,400.00</u>
Vendor 4057 - R K DIXON									
IN3455380	PHONES & PARTS	Paid by Check #317023		03/23/2022	04/14/2022	03/23/2022		04/14/2022	723.92



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Vendor 4057 - R K DIXON									
IN3455384	APC RACK AND SENSORS	Paid by Check #317023		03/23/2022	04/14/2022	03/23/2022		04/14/2022	5,946.88
IN3455387	UPS AND SENSORS QUOTTE AAAQ20756	Paid by Check #317023		03/23/2022	04/14/2022	03/23/2022		04/14/2022	4,460.16
Vendor 4057 - R K DIXON Totals							Invoices	3	<u>\$11,130.96</u>
Vendor 4947 - VERIZON WIRELESS									
9900298476	CELL PHONES	Paid by Check #317067		02/23/2022	04/14/2022	02/23/2022		04/14/2022	2,704.45
9902598901	CELL PHONE SERVICES	Paid by Check #317067		03/23/2022	04/14/2022	03/23/2022		04/14/2022	2,803.69
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$5,508.14</u>
Department 14 - IT Totals							Invoices	20	<u>\$77,983.94</u>
14 IT									
Department 15 - FSS									
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC									
11090	JDC ROOF REPAIRED	Paid by Check #316903		03/30/2022	04/14/2022	03/30/2022		04/14/2022	245.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals							Invoices	1	<u>\$245.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07051000	Sewer & Water	Paid by Check #316905		04/01/2022	04/14/2022	04/01/2022		04/14/2022	50.94
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$50.94</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
742049000	Generator Repair	Paid by Check #316906		03/25/2022	04/14/2022	03/25/2022		04/14/2022	189.10
742070900	Generator Repair	Paid by Check #316906		03/25/2022	04/14/2022	03/25/2022		04/14/2022	618.85
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	2	<u>\$807.95</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500056664	Water Bill	Paid by Check #316938		03/25/2022	04/14/2022	03/25/2022		04/14/2022	4,089.73
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$4,089.73</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
NORRISS	APPLICATION FOR NOTARY FOR SAMANTHA NORRIS	Paid by Check #316946		03/29/2022	04/14/2022	03/29/2022		04/14/2022	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 12441 - JOHNSON CONTROLS INC									
1116494599803	JAIL COOLING TOWER CLEANING	Paid by Check #316953		03/22/2022	04/14/2022	03/22/2022		04/14/2022	4,524.00
1116752507951	Courthouse Cooling Tower Inspection	Paid by Check #316953		03/29/2022	04/14/2022	03/29/2022		04/14/2022	586.00
Vendor 12441 - JOHNSON CONTROLS INC Totals							Invoices	2	<u>\$5,110.00</u>



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Vendor 4713 - TRANE US INC									
312503774	REPLACE FAILED HTG LAT SENSOR	Paid by Check #317053		03/28/2022	04/14/2022	03/28/2022		04/14/2022	1,193.00
						Vendor 4713 - TRANE US INC Totals	Invoices	1	\$1,193.00
						Department 15 - FSS Totals	Invoices	24	\$61,053.18
15 FSS									
Department 17 - Community Services									
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
PH736134 CSD	Community Services - Other Expense	Paid by Check #316860		02/28/2022	04/14/2022	02/28/2022		04/14/2022	50.87
						Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals	Invoices	1	\$50.87
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC									
MHM020080	Commitment - Legal Representation	Paid by Check #316866		03/29/2022	04/14/2022	03/29/2022		04/14/2022	33.00
						Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals	Invoices	1	\$33.00
Vendor 709 - BURLINGTON TRAILWAYS									
594606	VR	Paid by Check #316869		02/22/2022	04/14/2022	02/22/2022		04/14/2022	346.50
594643	BJ	Paid by Check #316869		02/23/2022	04/14/2022	02/23/2022		04/14/2022	30.80
595217	JZ	Paid by Check #316869		03/03/2022	04/14/2022	03/03/2022		04/14/2022	65.00
595427	WD	Paid by Check #316869		03/07/2022	04/14/2022	03/07/2022		04/14/2022	30.80
						Vendor 709 - BURLINGTON TRAILWAYS Totals	Invoices	4	\$473.10
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
JAIL FEB 2022	Community Services - Other Expense	Paid by Check #316913		03/24/2022	04/14/2022	02/28/2022		04/14/2022	7,152.03
						Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	1	\$7,152.03
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
307527379	Commitment - Diagnostic Evaluations	Paid by Check #316917		03/04/2022	04/14/2022	01/27/2022		04/14/2022	137.28
307527418	Commitment - Diagnostic Evaluations	Paid by Check #316917		03/04/2022	04/14/2022	02/04/2022		04/14/2022	137.28
307583439	Commitment - Diagnostic Evaluations	Paid by Check #316917		03/14/2022	04/14/2022	03/03/2022		04/14/2022	243.15
307583903	Commitment - Diagnostic Evaluations	Paid by Check #316917		03/14/2022	04/14/2022	03/03/2022		04/14/2022	137.28
						Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	4	\$654.99



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0222	Voc/Day - Prevocational Services	Paid by Check #316923		03/09/2022	04/14/2022	02/28/2022		04/14/2022	2,122.20
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$2,122.20</u>
Vendor 1953 - SANDRA HART									
MHM019299	Commitment - Legal Representation	Paid by Check #316926		03/07/2022	04/14/2022	02/26/2022		04/14/2022	158.40
Vendor 1953 - SANDRA HART Totals							Invoices	1	<u>\$158.40</u>
Vendor 2462 - JAY AMBE CORP									
596578	Crisis Care Coordination - Coordination Services	Paid by Check #316951		03/21/2022	04/14/2022	03/13/2022		04/14/2022	120.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$120.00</u>
Vendor 11007 - JAY SHREEJI INC - QUALITY INN & SUITES									
596995	Crisis Care Coordination - Coordination Services	Paid by Check #316952		03/28/2022	04/14/2022	04/01/2022		04/14/2022	470.00
Vendor 11007 - JAY SHREEJI INC - QUALITY INN & SUITES Totals							Invoices	1	<u>\$470.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM019997	Commitment - Sheriff Transportation	Paid by Check #316954		03/18/2022	04/14/2022	03/18/2022		04/14/2022	62.26
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$62.26</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
596714	JC	Paid by Check #316972		03/23/2022	04/14/2022	03/23/2022		04/14/2022	1,045.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,045.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC190637	Support Services - Supported Community Living	Paid by Check #316996		02/28/2022	04/14/2022	02/28/2022		04/14/2022	22.71
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$22.71</u>
Vendor 14599 - POWELL FUNERAL HOMES INC									
596747	RP	Paid by Check #317010		03/23/2022	04/14/2022	03/23/2022		04/14/2022	1,600.00
Vendor 14599 - POWELL FUNERAL HOMES INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 1221	Comm Based Settings (6+ Beds) - RCF	Paid by Check #317013		12/31/2021	04/14/2022	12/31/2021		04/14/2022	2,398.16
TPG 0222	Comm Based Settings (6+ Beds) - RCF	Paid by Check #317013		02/28/2022	04/14/2022	02/28/2022		04/14/2022	2,166.08
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	2	<u>\$4,564.24</u>



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Vendor 4127 - RUNGE MORTUARY									
596663	RP	Paid by Check #317031		03/22/2022	04/14/2022	03/22/2022		04/14/2022	1,600.00
596729	RL	Paid by Check #317031		03/23/2022	04/14/2022	03/23/2022		04/14/2022	827.70
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	\$2,427.70
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0921732J 8/31/21	Community Services - Other Expense	Paid by Check #317056		03/15/2022	04/14/2022	08/31/2021		04/14/2022	(4,873.01)
4020210801082AP	Community Services - Other Expense	Paid by Check #317056		03/15/2022	04/14/2022	08/31/2021		04/14/2022	8,712.46
4020210801082SW	Community Services - Other Expense	Paid by Check #317056		03/15/2022	04/14/2022	08/31/2021		04/14/2022	7,289.73
4020220201082AP	State MHI Inpatient - Per diem charges	Paid by Check #317056		03/15/2022	04/14/2022	12/02/2021		04/14/2022	1,209.77
4020220201082LC	Community Services - Other Expense	Paid by Check #317056		03/15/2022	04/14/2022	02/28/2022		04/14/2022	7,290.44
4020220201082WL	Community Services - Other Expense	Paid by Check #317056		03/15/2022	04/14/2022	08/31/2021		04/14/2022	7,952.17
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	6	\$27,581.56
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 030922A	Community Services - Other Expense	Paid by Check #317065		03/09/2022	04/14/2022	02/28/2022		04/14/2022	12,725.84
VF OP 030922B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #317065		03/09/2022	04/14/2022	02/23/2022		04/14/2022	566.00
A00001771972	Psychotherapeutic Treatment - Outpatient	Paid by Check #317065		03/18/2022	04/14/2022	02/21/2022		04/14/2022	11.00
A00001775661	Psychotherapeutic Treatment - Outpatient	Paid by Check #317065		03/18/2022	04/14/2022	02/28/2022		04/14/2022	11.00
VF OP 032322B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #317065		03/22/2022	04/14/2022	03/22/2022		04/14/2022	877.00
VF OP 032322C	Assertive Community Treatment (ACT)	Paid by Check #317065		03/23/2022	04/14/2022	02/28/2022		04/14/2022	13,120.00
A00001781871	Psychotherapeutic Treatment - Outpatient	Paid by Check #317065		03/30/2022	04/14/2022	03/10/2022		04/14/2022	11.00
A00001781193	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #317065		03/31/2022	04/14/2022	03/09/2022		04/14/2022	11.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	8	\$27,332.84
Vendor 5059 - WEERTS FUNERAL HOME									
597509	IP	Paid by Check #317071		04/01/2022	04/14/2022	04/01/2022		04/14/2022	725.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	\$725.00



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Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC 596715	CT	Paid by Check #317074		03/23/2022	04/14/2022	03/23/2022		04/14/2022	1,600.00
		Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals				Invoices	1		\$1,600.00
		Department 17 - Community Services Totals				Invoices	39		\$78,195.90
17 Community Services									
Department 1750 - EIMH Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC 20200798	HIPAA Select/Suite/Training 4/22-3/23	Paid by Check #316872		03/31/2022	04/14/2022	04/01/2022		04/14/2022	12,375.00
		Vendor 12225 - CAROSH COMPLIANCE SOLUTIONS LLC Totals				Invoices	1		\$12,375.00
Vendor 2890 - LUTHERAN SERVICES IN IOWA - LSI FEBRUARY 2022	STEP IN PROGRAM	Paid by Check #316967		03/25/2022	04/14/2022	02/28/2022		04/14/2022	10,473.27
JANUARY 2022	STEP IN PROGRAM	Paid by Check #316967		03/25/2022	04/14/2022	01/31/2022		04/14/2022	2,181.93
		Vendor 2890 - LUTHERAN SERVICES IN IOWA - LSI Totals				Invoices	2		\$12,655.20
Vendor 12270 - UNITYPOINT HEALTH - TRINITY 6020IN4322	Community Services - Other Expense	Paid by Check #317062		03/15/2022	04/14/2022	02/28/2022		04/14/2022	309,641.67
		Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals				Invoices	1		\$309,641.67
		Department 1750 - EIMH Totals				Invoices	4		\$334,671.87
1750 EIMH									
Department 18 - Conservation Vendor 153 - ADEL FURNACE WHOLESALERS INC 2077096	CUST 8568 - WLP	Paid by Check #316850		03/23/2022	04/14/2022	03/23/2022		04/14/2022	1,092.50
2077893	CUST 8568 - WLP	Paid by Check #316850		03/31/2022	04/14/2022	03/31/2022		04/14/2022	484.19
		Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals				Invoices	2		\$1,576.69
Vendor 14542 - ADVANCED TURF SOLUTIONS INC INV4527902	2022 BI-STATE CHEMICAL & TURF ORDER	Paid by Check #316851		04/05/2022	04/14/2022	04/05/2022		04/14/2022	256.65
		Vendor 14542 - ADVANCED TURF SOLUTIONS INC Totals				Invoices	1		\$256.65
Vendor 753 - GINA CARTER CARTER 3262022	CLEADNING HDQTRS - MARCH 2022	Paid by Check #316873		03/26/2022	04/14/2022	03/26/2022		04/14/2022	200.00
		Vendor 753 - GINA CARTER Totals				Invoices	1		\$200.00



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Vendor 10946 - CI SIGNS & APPAREL									
2214	GRAPHICS - WLP	Paid by Check #316877		03/23/2022	04/14/2022	03/23/2022		04/14/2022	49.95
Vendor 10946 - CI SIGNS & APPAREL Totals							Invoices	1	<u>\$49.95</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5100460989	CUST 10712412 - WLP MAINT & ADMIN OFFICE	Paid by Check #316879		03/21/2022	04/14/2022	03/21/2022		04/14/2022	134.99
5100665526	CUST 10706424 - GCGC	Paid by Check #316879		03/22/2022	04/14/2022	03/22/2022		04/14/2022	97.53
5100665562	ACCT 10712414 - SCP	Paid by Check #316879		03/22/2022	04/14/2022	03/22/2022		04/14/2022	76.04
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	<u>\$308.56</u>
Vendor 14171 - CLESENS - CLESEN PROTURF SOLUTIONS LLC									
367356	GLYNNS CREEK TURF CHEMICALS 2022	Paid by Check #316880		03/29/2022	04/14/2022	03/29/2022		04/14/2022	1,092.62
Vendor 14171 - CLESENS - CLESEN PROTURF SOLUTIONS LLC Totals							Invoices	1	<u>\$1,092.62</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
3315817	ACCT 1GLYNN - GLYNNS CREEK GOLF COURSE	Paid by Check #316882		03/28/2022	04/14/2022	03/28/2022		04/14/2022	87.70
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$87.70</u>
Vendor 1271 - D & K PRODUCTS									
0532727-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE-CREDIT	Paid by Check #316886		08/19/2021	04/14/2022	08/19/2021		04/14/2022	(1,024.22)
0540670-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #316886		03/17/2022	04/14/2022	03/17/2022		04/14/2022	810.00
0540671-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #316886		03/17/2022	04/14/2022	03/17/2022		04/14/2022	8,825.90
0541049-IN	CUST GCGC - WEST LAKE PARK	Paid by Check #316886		03/25/2022	04/14/2022	03/25/2022		04/14/2022	188.30
Vendor 1271 - D & K PRODUCTS Totals							Invoices	4	<u>\$8,799.98</u>
Vendor 10052 - DIRECT TV									
017795306X220226	ACCT 017795306 - GLYNNS CREEK GOLF COURSE	Paid by Check #316895		02/26/2022	04/14/2022	02/26/2022		04/14/2022	107.78
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$107.78</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
15	ELEC - MARCH 22 - SCP/WLP	Paid by Check #316899		04/01/2022	04/14/2022	04/01/2022		04/14/2022	850.65
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$850.65</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
88946	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #316901		03/11/2022	04/14/2022	03/11/2022		04/14/2022	1,705.60
88953	ACCT 178701 - WLP GASOLINE	Paid by Check #316901		03/15/2022	04/14/2022	03/15/2022		04/14/2022	1,313.20



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Vendor 1365 - EASTERN IOWA PETRO INC									
88963	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #316901		03/16/2022	04/14/2022	03/16/2022		04/14/2022	738.00
88981	ACCT 178701 - SCP/GCM - GASOLINE	Paid by Check #316901		03/23/2022	04/14/2022	03/23/2022		04/14/2022	923.60
88982	ACCT 178702 J- SCP/GCM DIESEL	Paid by Check #316901		03/23/2022	04/14/2022	03/23/2022		04/14/2022	1,023.06
88986	ACCT 178702 - WLP DIESEL	Paid by Check #316901		03/24/2022	04/14/2022	03/24/2022		04/14/2022	1,027.06
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	6	<u>\$6,730.52</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
944105	ACCT 918111 - SCP MAINT SHOP	Paid by Check #316902		03/02/2022	04/14/2022	03/22/2022		04/14/2022	877.93
941305	ACCT 918103 - CODY HOMESTEAD	Paid by Check #316902		03/14/2022	04/14/2022	03/14/2022		04/14/2022	497.03
943837	ACCT 918102 - RANGER RES - SCP	Paid by Check #316902		03/16/2022	04/14/2022	03/16/2022		04/14/2022	465.66
943838	ACCT 918113 - BALD EAGLE - SCP	Paid by Check #316902		03/16/2022	04/14/2022	03/16/2022		04/14/2022	189.37
943839	ACCT 918112 - PINE GROVE CG - SCP	Paid by Check #316902		03/16/2022	04/14/2022	03/16/2022		04/14/2022	257.01
943840	ACCT 918116 - GCGC	Paid by Check #316902		03/16/2022	04/14/2022	03/16/2022		04/14/2022	415.58
944101	ACCT 918120 - PV BLACKSMITH SHOP	Paid by Check #316902		03/22/2022	04/14/2022	03/22/2022		04/14/2022	168.65
944102	ACCT 918119 - ST ANN'S CHURCH - PV	Paid by Check #316902		03/22/2022	04/14/2022	03/22/2022		04/14/2022	393.13
944103	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #316902		03/22/2022	04/14/2022	03/22/2022		04/14/2022	178.44
944104	ACCT 918117 - GCM	Paid by Check #316902		03/22/2022	04/14/2022	03/22/2022		04/14/2022	209.37
944106	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #316902		03/22/2022	04/14/2022	03/22/2022		04/14/2022	268.09
944515	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #316902		03/28/2022	04/14/2022	03/28/2022		04/14/2022	154.84
944516	ACCT 918107 - WAPSI DORM	Paid by Check #316902		03/28/2022	04/14/2022	03/28/2022		04/14/2022	675.90
944517	ACCT 918106 - CATERPILLAR TANK - WAPSI	Paid by Check #316902		03/28/2022	04/14/2022	03/28/2022		04/14/2022	1,035.36
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	14	<u>\$5,786.36</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1143434-000	CUST 1387255 - WLP	Paid by Check #316918		03/21/2022	04/14/2022	03/21/2022		04/14/2022	379.62
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$379.62</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9256989998	ACCT 802676007 - WLP	Paid by Check #316920		03/24/2022	04/14/2022	03/24/2022		04/14/2022	369.00
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$369.00</u>



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Vendor 1843 - GREAT WESTERN SUPPLY CO									
179835	JOINT PURCHASING COUNCIL - JANITORIAL - GCM	Paid by Check #316921		03/21/2022	04/14/2022	03/21/2022		04/14/2022	8.40
178013	ACCT 147500 - WLP	Paid by Check #316921		03/31/2022	04/14/2022	03/31/2022		04/14/2022	6,385.07
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$6,393.47</u>
Vendor 1956 - HARRIS GOLF CARS									
01-304551	CUST GLYNNS CRE - GOLF CAR REPAIR - GCGC	Paid by Check #316925		01/24/2022	04/14/2022	01/24/2022		04/14/2022	17.58
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$17.58</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
WO-7663361-1	CUST 495368 - WLP	Paid by Check #316944		04/01/2022	04/14/2022	04/01/2022		04/14/2022	119.95
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$119.95</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
031835	CUST SCO200 - SCP SIGNS	Paid by Check #316945		03/31/2022	04/14/2022	03/31/2022		04/14/2022	1,511.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$1,511.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287769	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #316955		03/03/2022	04/14/2022	03/03/2022		04/14/2022	28.00
7287972	ACCT 37281 - CODY HOMESTEAD	Paid by Check #316955		03/22/2022	04/14/2022	03/22/2022		04/14/2022	21.00
7288039	ACCT 37155 - SCP MAINTENANCE	Paid by Check #316955		03/29/2022	04/14/2022	03/29/2022		04/14/2022	35.00
7288040	ACCT 37142 - GCM	Paid by Check #316955		03/29/2022	04/14/2022	03/29/2022		04/14/2022	7.00
7288066	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #316955		03/31/2022	04/14/2022	03/31/2022		04/14/2022	35.00
7288071	ACCT 37089 - WLP MANAGER	Paid by Check #316955		03/31/2022	04/14/2022	03/31/2022		04/14/2022	14.00
7288073	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #316955		03/31/2022	04/14/2022	03/31/2022		04/14/2022	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$154.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
83366	SUPPLIES - WLP	Paid by Check #316956		04/01/2022	04/14/2022	04/01/2022		04/14/2022	465.50
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$465.50</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
196619	ACCT 193401 - WLP	Paid by Check #316958		03/15/2022	04/14/2022	03/15/2022		04/14/2022	239.92
197253	ACCT 193401 - WAPSI	Paid by Check #316958		03/25/2022	04/14/2022	03/25/2022		04/14/2022	32.94
197415	ACCT 193401 - WAPSI	Paid by Check #316958		03/29/2022	04/14/2022	03/29/2022		04/14/2022	12.57
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$285.43</u>



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Vendor 11365 - M & M GOLF CARS, LLC										
13289	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #316968		03/28/2022	04/14/2022	03/28/2022		04/14/2022	88.23	
Vendor 11365 - M & M GOLF CARS, LLC Totals								Invoices	1	<u>\$88.23</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
626521	ACCT 402018 - WLP	Paid by Check #316970		03/17/2022	04/14/2022	03/17/2022		04/14/2022	272.58	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	1	<u>\$272.58</u>
Vendor 3057 - MENARDS										
79277	ACCT 33150252 - WLP	Paid by Check #316975		03/18/2022	04/14/2022	03/18/2022		04/14/2022	123.88	
79318	ACCT 33150252 - WLP	Paid by Check #316975		03/19/2022	04/14/2022	03/19/2022		04/14/2022	8.99	
79670	ACCT 33150252 - SCP	Paid by Check #316975		03/24/2022	04/14/2022	03/24/2022		04/14/2022	373.64	
79679	ACCT 33150252 - GCGC	Paid by Check #316975		03/24/2022	04/14/2022	03/24/2022		04/14/2022	59.96	
79741	ACCT 33150252 - SCP	Paid by Check #316975		03/25/2022	04/14/2022	03/25/2022		04/14/2022	200.10	
79752	ACCT 33150252 - WLP	Paid by Check #316975		03/25/2022	04/14/2022	03/25/2022		04/14/2022	435.34	
79833	ACCT 33150252 - WLP	Paid by Check #316975		03/26/2022	04/14/2022	03/26/2022		04/14/2022	230.25	
80000	ACCT 33150252 - PV	Paid by Check #316975		03/29/2022	04/14/2022	03/29/2022		04/14/2022	101.17	
80062	ACCT 33150252 - WLP	Paid by Check #316975		03/30/2022	04/14/2022	03/30/2022		04/14/2022	31.41	
80097	ACCT 33150252 - SCP	Paid by Check #316975		03/31/2022	04/14/2022	03/31/2022		04/14/2022	167.39	
Vendor 3057 - MENARDS Totals								Invoices	10	<u>\$1,732.13</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
044776/1	CUST 1017 - PV	Paid by Check #316976		02/28/2022	04/14/2022	02/28/2022		04/14/2022	12.96	
044835/1	CUST 1017 - PV	Paid by Check #316976		03/07/2022	04/14/2022	03/07/2022		04/14/2022	5.59	
044958/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #316976		03/18/2022	04/14/2022	03/18/2022		04/14/2022	26.36	
044967/1	CUST 1017 - SCP	Paid by Check #316976		03/20/2022	04/14/2022	03/20/2022		04/14/2022	41.96	
045010/1	CUST 1017 - GCM	Paid by Check #316976		03/23/2022	04/14/2022	03/23/2022		04/14/2022	78.69	
045034/1	CUST 1017 - GCM	Paid by Check #316976		03/25/2022	04/14/2022	03/25/2022		04/14/2022	22.98	
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals								Invoices	6	<u>\$188.54</u>
Vendor 3126 - MIDAMERICAN ENERGY										
523899892	ACCT 93007 - GAS - 2/22 - 3/23 - HDQTRS	Paid by Check #316978		03/23/2022	04/14/2022	03/23/2022		04/14/2022	90.68	
523901226	ACCT 92004 - GAS 2/22 - 3/23 - WLP GATE 5 RR	Paid by Check #316978		03/23/2022	04/14/2022	03/23/2022		04/14/2022	348.86	
523905249	ACCT 65017 - 2/22 - 3/23 - WLP CAMPGROUND OFFICE	Paid by Check #316978		03/23/2022	04/14/2022	03/23/2022		04/14/2022	142.57	
523905424	ACCT 65016 - 2/22 - 3/23 - WLP MAINT	Paid by Check #316978		03/23/2022	04/14/2022	03/23/2022		04/14/2022	332.68	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$914.79</u>



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
2729968-02	CUST 74510 - SCP	Paid by Check #316982		03/21/2022	04/14/2022	03/21/2022		04/14/2022	335.86
2729968-03	CUST 74510 - SCP	Paid by Check #316982		03/21/2022	04/14/2022	03/21/2022		04/14/2022	100.61
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$436.47</u>
Vendor 11433 - MILLS CHEVROLET									
5139956	ACCT L16952 - SCP	Paid by Check #316983		03/18/2022	04/14/2022	03/18/2022		04/14/2022	169.00
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	<u>\$169.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0027713-IN	CUST 40396 - SCP	Paid by Check #316987		03/31/2022	04/14/2022	03/31/2022		04/14/2022	3,561.82
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$3,561.82</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1337814-00	CUST 4110470 - GCM	Paid by Check #316989		03/21/2022	04/14/2022	03/21/2022		04/14/2022	179.49
1338211-00	CUST 4110470 - GCM	Paid by Check #316989		03/24/2022	04/14/2022	03/24/2022		04/14/2022	1,104.66
1336866-01	CUST 4110470 - GCM	Paid by Check #316989		03/25/2022	04/14/2022	03/25/2022		04/14/2022	274.00
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	3	<u>\$1,558.15</u>
Vendor 3307 - J DAVE MURCIA									
LNT 32022	LEAVE NO TRACE WORKSHOP MEAL REIMBURESEMENT - MURCIA	Paid by Check #316990		03/21/2022	04/14/2022	03/21/2022		04/14/2022	74.00
Vendor 3307 - J DAVE MURCIA Totals							Invoices	1	<u>\$74.00</u>
Vendor 3324 - MYERS-COX CO									
526147	ACCT 283284 - GLYNNS CREEK GC CREDIT	Paid by Check #316991		03/16/2022	04/14/2022	03/16/2022		04/14/2022	(42.24)
526833	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #316991		03/25/2022	04/14/2022	03/25/2022		04/14/2022	753.36
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	<u>\$711.12</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
741496	ACCT 70783 - WLP	Paid by Check #316992		03/22/2022	04/14/2022	03/22/2022		04/14/2022	98.40
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	<u>\$98.40</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
202513	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #316993		03/18/2022	04/14/2022	03/18/2022		04/14/2022	27.45
202979	ACCT 8597 - SCP	Paid by Check #316993		03/23/2022	04/14/2022	03/23/2022		04/14/2022	17.29
203133	ACCT 8597 - SCP	Paid by Check #316993		03/24/2022	04/14/2022	03/24/2022		04/14/2022	14.79
203276	ACCT 8597 - SCP	Paid by Check #316993		03/25/2022	04/14/2022	03/25/2022		04/14/2022	304.87
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$364.40</u>



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Vendor 3465 - NORTH SCOTT PRESS										
03302022-SCP	DISPLAY AD - SWIM LESSONS - SCP	Paid by Check #316998		03/30/2022	04/14/2022	03/30/2022		04/14/2022	201.50	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$201.50</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT										
73	SCP - BEC/WOODSIDE CG SEWER FEES	Paid by Check #317004		03/29/2022	04/14/2022	03/29/2022		04/14/2022	2,232.45	
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals								Invoices	1	<u>\$2,232.45</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1821788	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317006		03/18/2022	04/14/2022	03/18/2022		04/14/2022	181.11	
1823020	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317006		03/25/2022	04/14/2022	03/25/2022		04/14/2022	512.81	
1825007	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #317006		04/01/2022	04/14/2022	04/01/2022		04/14/2022	181.40	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	3	<u>\$875.32</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
98924	CUST 4633 - GLYNNS CREEK MAINTENANCE	Paid by Check #317007		03/14/2022	04/14/2022	03/14/2022		04/14/2022	436.70	
99775	CUST 4633 - GLYNNS CREEK MAINTENANCE	Paid by Check #317007		03/18/2022	04/14/2022	03/18/2022		04/14/2022	43.80	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	2	<u>\$480.50</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2203278	WWT SAMPLE - WLP	Paid by Check #317016		03/31/2022	04/14/2022	03/31/2022		04/14/2022	263.75	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$263.75</u>
Vendor 3876 - QUAD CITY SAFETY INC										
3043053	CUST 11495 - SCP	Paid by Check #317019		03/21/2022	04/14/2022	03/21/2022		04/14/2022	303.50	
Vendor 3876 - QUAD CITY SAFETY INC Totals								Invoices	1	<u>\$303.50</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
100380	WINDOW WASHING - EXTERIOR - HDQTRS - MARCH 2022	Paid by Check #317021		03/24/2022	04/14/2022	03/24/2022		04/14/2022	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORPORATION										
RI-220224	CUST 7540 - EDACS ACCESS MARCH 2022	Paid by Check #317024		03/22/2022	04/14/2022	03/22/2022		04/14/2022	1,854.90	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$1,854.90</u>



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Vendor 4049 - RIVER VALLEY TURF 01-73274	CUST SCOTT CTY - WLP	Paid by Check #317028		03/29/2022	04/14/2022	03/29/2022			752.13
		Vendor 4049 - RIVER VALLEY TURF Totals				Invoices	1		<u>\$752.13</u>
Vendor 4161 - SAM'S CLUB DIRECT 5903	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #317035		03/16/2022	04/14/2022	03/16/2022		04/14/2022	195.62
		Vendor 4161 - SAM'S CLUB DIRECT Totals				Invoices	1		<u>\$195.62</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-11169283	ACCT 9001 - SCP - RCC	Paid by Check #317037		03/21/2022	04/14/2022	03/21/2022		04/14/2022	40.28
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1		<u>\$40.28</u>
Vendor 4353 - SIGNS NOW D27776	CUST 1592 - WLP	Paid by Check #317041		03/31/2022	04/14/2022	03/31/2022		04/14/2022	342.94
		Vendor 4353 - SIGNS NOW Totals				Invoices	1		<u>\$342.94</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT 2508723	ACCT 21861 - SCP	Paid by Check #317042		03/30/2022	04/14/2022	03/30/2022		04/14/2022	99.39
		Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals				Invoices	1		<u>\$99.39</u>
Vendor 4547 - STRYKER SALES CORPORATION 3706061M	CUST 13666571 - AED REPLACEMENTS - SCP/WLP	Paid by Check #317047		03/17/2022	04/14/2022	03/17/2022		04/14/2022	487.90
		Vendor 4547 - STRYKER SALES CORPORATION Totals				Invoices	1		<u>\$487.90</u>
Vendor 4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE 655762	PERMIT # 1-82-030934 PERIOD ENDING 3/31/22 - GCGC	Paid by Check #317057		04/01/2022	04/14/2022	04/01/2022		04/14/2022	761.11
		Vendor 4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE Totals				Invoices	1		<u>\$761.11</u>
Vendor 4808 - UNIFORM DEN INC 109257	CUST SCOTTCON - SCP	Paid by Check #317059		03/18/2022	04/14/2022	03/18/2022		04/14/2022	201.40
109258	CUST SCOTTCON - SCP	Paid by Check #317059		03/18/2022	04/14/2022	03/18/2022		04/14/2022	144.45
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	2		<u>\$345.85</u>
Vendor 4847 - UNITED SEEDS INC 22-12138-OP	GLYNNS CREEK TURF CHEMICALS 2022	Paid by Check #317061		03/17/2022	04/14/2022	03/17/2022		04/14/2022	306.25
		Vendor 4847 - UNITED SEEDS INC Totals				Invoices	1		<u>\$306.25</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY 210658	2022 BI-STATE CHEMICAL & TURF ORDER	Paid by Check #317064		03/22/2022	04/14/2022	03/22/2022		04/14/2022	1,223.25



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Vendor 4904 - VAN DIEST SUPPLY COMPANY										
210659	GLYNNS CREEK TURF CHEMICALS 2022	Paid by Check #317064		03/22/2022	04/14/2022	03/22/2022		04/14/2022	3,203.59	
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals								Invoices	2	<u>\$4,426.84</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS										
9007225569	2022 JANITORIAL BI-STATE ORDER	Paid by Check #317076		03/14/2022	04/14/2022	03/14/2022		04/14/2022	72.95	
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals								Invoices	1	<u>\$72.95</u>
Department 18 - Conservation Totals								Invoices	115	<u>\$59,795.82</u>
18 Conservation										
Department 20 - Health										
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
39055-IN	Outreach Assistance	Paid by Check #316875		03/28/2022	04/14/2022	03/28/2022		04/14/2022	228.30	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals								Invoices	1	<u>\$228.30</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
Feb'22 Immunes	Feb'22 Immunization	Paid by Check #316881		02/28/2022	04/14/2022	02/28/2022		04/14/2022	2,990.40	
Vendor 965 - COMMUNITY HEALTH CARE INC Totals								Invoices	1	<u>\$2,990.40</u>
Vendor 12704 - GENESIS CANCER CENTER										
Feb'22 CFY	Feb'22 CFY	Paid by Check #316912		02/28/2022	04/14/2022	02/28/2022		04/14/2022	1,147.80	
Feb'22Wisewoman2	Feb'22 Wisewoman2	Paid by Check #316912		02/28/2022	04/14/2022	02/28/2022		04/14/2022	325.00	
Vendor 12704 - GENESIS CANCER CENTER Totals								Invoices	2	<u>\$1,472.80</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
02282022	FEBRUARY '22 PHARMACY	Paid by Check #316913		02/28/2022	04/14/2022	02/28/2022		04/14/2022	7,766.40	
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals								Invoices	1	<u>\$7,766.40</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP										
307508595 1/15	PHYSICIAN SERVICES	Paid by Check #316914		01/15/2022	04/14/2022	01/15/2022		04/14/2022	91.03	
PAWJ6126-1-1	PATHOLOGY SERVICES	Paid by Check #316914		03/02/2022	04/14/2022	03/02/2022		04/14/2022	183.37	
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals								Invoices	2	<u>\$274.40</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
1603891	1603891	Paid by Check #316915		03/14/2022	04/14/2022	03/08/2022		04/14/2022	180.00	
1621018	1621018	Paid by Check #316915		03/14/2022	04/14/2022	04/08/2022		04/14/2022	180.00	
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals								Invoices	2	<u>\$360.00</u>



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Vendor 2025 - HENRY SCHEIN INC									
18602933	Ref# 26607327 Nomad & Software	Paid by Check #316931		03/24/2022	04/14/2022	03/24/2022		04/14/2022	17,439.00
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$17,439.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'22 4thQtrPymt	FY'22 4th Qtr Payment	Paid by Check #316934		04/01/2022	04/14/2022	04/01/2022		04/14/2022	12,475.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$12,475.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-00131-A	AUTOPSY	Paid by Check #316948		03/18/2022	04/14/2022	01/29/2022		04/14/2022	1,900.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	1	<u>\$1,900.00</u>
Vendor 2578 - LOUIS KATZ MD									
2022-00000782	FY'22 4th Qtrly Payment	Paid by Check #316960		04/01/2022	04/14/2022	04/01/2022		04/14/2022	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
25969759 3/8	LABS	Paid by Check #316964		03/08/2022	04/14/2022	03/08/2022		04/14/2022	12.86
00948325 3/9	LABS	Paid by Check #316964		03/09/2022	04/14/2022	03/09/2022		04/14/2022	32.84
52539963 3/17	LABS	Paid by Check #316964		03/17/2022	04/14/2022	03/17/2022		04/14/2022	38.07
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	3	<u>\$83.77</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
38232	TRANSPORT	Paid by Check #316974		03/02/2022	04/14/2022	03/02/2022		04/14/2022	462.66
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$462.66</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
107504	107504	Paid by Check #316985		03/22/2022	04/14/2022	03/22/2022		04/14/2022	1,415.00
107528	107528	Paid by Check #316985		03/24/2022	04/14/2022	03/24/2022		04/14/2022	1,165.00
107551	107551	Paid by Check #316985		03/29/2022	04/14/2022	03/29/2022		04/14/2022	415.00
99719 3/31	99719	Paid by Check #316985		03/31/2022	04/14/2022	03/31/2022		04/14/2022	535.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$3,530.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2022-00000781	FY'22 March Payment	Paid by Check #317009		03/31/2022	04/14/2022	03/31/2022		04/14/2022	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
2986	Mar'22 Kareo and Medical Billing Services	Paid by Check #317011		03/31/2022	04/14/2022	03/31/2022		04/14/2022	1,278.82
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$1,278.82</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3894 - QUAD CITY RIVER BANDITS									
2022407	Tickets and concourse table	Paid by Check #317018		03/24/2022	04/14/2022	03/24/2022		04/14/2022	600.00
Vendor 3894 - QUAD CITY RIVER BANDITS Totals							Invoices	1	<u>\$600.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-220228	MARCH ACCESS FEES	Paid by Check #317024		03/22/2022	04/14/2022	03/22/2022		04/14/2022	307.50
FB175089	SERVICE LABOR	Paid by Check #317024		03/30/2022	04/14/2022	03/30/2022		04/14/2022	125.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$432.50</u>
Vendor 14220 - SAFER FOUNDATION									
MARCH 24, 2022	BOH LUNCHES	Paid by Check #317034		03/24/2022	04/14/2022	03/24/2022		04/14/2022	35.00
Vendor 14220 - SAFER FOUNDATION Totals							Invoices	1	<u>\$35.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'22 Apr Pymt	FY'22 Apr Payment	Paid by Check #317038		04/01/2022	04/14/2022	04/01/2022		04/14/2022	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN383648	Feb'22 Interpretation Services	Paid by Check #317045		03/09/2022	04/14/2022	03/09/2022		04/14/2022	266.96
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$266.96</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
144975	On-site Spanish Interpreter	Paid by Check #317054		02/24/2022	04/14/2022	02/24/2022		04/14/2022	90.00
144977	On-site Spanish Interpreter	Paid by Check #317054		02/24/2022	04/14/2022	02/24/2022		04/14/2022	60.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	2	<u>\$150.00</u>
Vendor 4934 - RICHARD VERMEER DO									
2022-00000784	FY'22 4th Qtr Payment	Paid by Check #317068		04/01/2022	04/14/2022	04/01/2022		04/14/2022	7,168.75
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$7,168.75</u>
Department 20 - Health Totals							Invoices	32	<u>\$84,611.26</u>
20 Health									
Department 22 - JDC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1298458	EIHD	Paid by Check #316862		03/31/2022	04/14/2022	03/31/2022		04/14/2022	1,121.80
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$1,121.80</u>
Vendor 1606 - FOUR OAKS INC									
2.22.22-2.25.22	Shelter	Paid by Check #316910		02/25/2022	04/14/2022	02/25/2022		04/14/2022	186.60
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$186.60</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14350 - PATRICK JONES									
03.31.2022	Travel / Meals / Mileage	Paid by Check #316957		03/31/2022	04/14/2022	03/31/2022		04/14/2022	67.16
		Vendor 14350 - PATRICK JONES Totals				Invoices	1		<u>\$67.16</u>
Vendor 13146 - SHANNON NEAL									
3.19.22-3.27-22	Travel / Meals / Mileage	Paid by Check #316994		03/27/2022	04/14/2022	03/27/2022		04/14/2022	110.56
		Vendor 13146 - SHANNON NEAL Totals				Invoices	1		<u>\$110.56</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9083190	Supplies - Other	Paid by Check #317012		03/22/2022	04/14/2022	03/22/2022		04/14/2022	34.38
9087112	Supplies - Other	Paid by Check #317012		03/29/2022	04/14/2022	03/29/2022		04/14/2022	34.38
9091498	Supplies - Other	Paid by Check #317012		04/05/2022	04/14/2022	04/05/2022		04/14/2022	35.49
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	3		<u>\$104.25</u>
Vendor 3805 - PRINTERS MARK									
20220374	Business Cards	Paid by Check #317014		03/28/2022	04/14/2022	03/28/2022		04/14/2022	54.00
		Vendor 3805 - PRINTERS MARK Totals				Invoices	1		<u>\$54.00</u>
Vendor 3921 - RACOM CORPORATION									
174236	Maintenance of Buildings / Equipment	Paid by Check #317024		03/07/2022	04/14/2022	03/07/2022		04/14/2022	506.25
220212	Maintenance of Buildings / Equipment	Paid by Check #317024		03/22/2022	04/14/2022	03/22/2022		04/14/2022	184.50
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	2		<u>\$690.75</u>
Vendor 4868 - US FOODSERVICE INC									
5768647	Supplies - Other	Paid by Check #317063		03/24/2022	04/14/2022	03/24/2022		04/14/2022	773.43
3056767	Supplies - Other	Paid by Check #317063		03/31/2022	04/14/2022	03/31/2022		04/14/2022	1,061.65
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2		<u>\$1,835.08</u>
		Department 22 - JDC Totals				Invoices	12		<u>\$4,170.20</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
819521	PERB Appeal	Paid by Check #316852		03/30/2022	04/14/2022	03/30/2022		04/14/2022	182.00
		Vendor 184 - AHLERS & COONEY PC Totals				Invoices	1		<u>\$182.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202223	March 2022 Dental Admin Fees	Paid by Check #316891		03/28/2022	04/14/2022	03/28/2022		04/14/2022	1,556.74



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Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671202223BuyUp	March 2022 Buy Up Dental Admin Fees	Paid by Check #316891		03/28/2022	04/14/2022	03/28/2022		04/14/2022	1,202.18	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,758.92</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
178957	Pre-Employment Doage, Lozano, and Lynch	Paid by Check #316916		03/21/2022	04/14/2022	03/21/2022		04/14/2022	536.00	
179007	Pre-Employment Hood	Paid by Check #316916		03/21/2022	04/14/2022	03/21/2022		04/14/2022	147.00	
179313	Additional TB test for Hood.	Paid by Check #316916		03/21/2022	04/14/2022	03/21/2022		04/14/2022	126.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	3	<u>\$809.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC										
1987	Leadership Team Retreat March 24 2022	Paid by Check #316929		03/25/2022	04/14/2022	03/25/2022		04/14/2022	1,525.00	
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals								Invoices	1	<u>\$1,525.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES										
19016	March 2022 Admin Fees Flex Spending	Paid by Check #316949		03/01/2022	04/14/2022	03/01/2022		04/14/2022	773.50	
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals								Invoices	1	<u>\$773.50</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443April2022	April 2022 LTD	Paid by Check #316969		04/01/2022	04/14/2022	04/01/2022		04/14/2022	5,319.81	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals								Invoices	1	<u>\$5,319.81</u>
Vendor 3805 - PRINTERS MARK										
20220366	zach's business cards	Paid by Check #317014		04/06/2022	04/14/2022	04/06/2022		04/14/2022	27.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$27.00</u>
Vendor 10932 - STEALTH PARTNER GROUP										
StealthApril2022	April 2022 Stop Loss	Paid by Check #317044		04/01/2022	04/14/2022	04/01/2022		04/14/2022	46,171.71	
Vendor 10932 - STEALTH PARTNER GROUP Totals								Invoices	1	<u>\$46,171.71</u>
Department 24 - HR Totals								Invoices	11	<u>\$57,566.94</u>

24 HR

Department **25 - Planning and Development**

Vendor **3465 - NORTH SCOTT PRESS**

SCPLA0309-FAULHA	Public Notices/Media/Advertising	Paid by Check #316998		03/31/2022	04/14/2022	03/09/2022		04/14/2022	31.42
SCPLA0316-TREBIL	Public Notices/Media/Advertising	Paid by Check #316998		03/31/2022	04/14/2022	03/16/2022		04/14/2022	35.16
SCPLA0323-SIEVER	Public Notices/Media/Advertising	Paid by Check #316998		03/31/2022	04/14/2022	03/23/2022		04/14/2022	41.14
SCPLA0330-FAULHA	Public Notices/Media/Advertising	Paid by Check #316998		03/31/2022	04/14/2022	03/30/2022		04/14/2022	31.42



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Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0330-SIEVER	Public Notices/Media/Advertising	Paid by Check #316998		03/31/2022	04/14/2022	03/30/2022		04/14/2022	38.90
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	5		\$178.04
Department 25 - Planning and Development Totals						Invoices	5		\$178.04
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5555432	Office supplies	Paid by Check #317049		03/30/2022	04/14/2022	03/30/2022		04/14/2022	114.63
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals						Invoices	1		\$114.63
Department 26 - Recorder Totals						Invoices	1		\$114.63
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000422	ACCT 2338141000 / STREET LIGHT	Paid by Check #316853		03/21/2022	04/14/2022	03/21/2022		04/14/2022	13.86
47484210000422	ACCT 4748421000 / STREET LIGHT	Paid by Check #316853		03/21/2022	04/14/2022	03/21/2022		04/14/2022	38.23
39646010000422	ACCT 3964601000 / STREET LIGHT	Paid by Check #316853		03/22/2022	04/14/2022	03/22/2022		04/14/2022	14.83
41265410000422	ACCT 4126541000 / STREET LIGHT	Paid by Check #316853		03/22/2022	04/14/2022	03/22/2022		04/14/2022	28.79
71872900000422	ACCT 7187290000 / STREET LIGHT	Paid by Check #316853		03/22/2022	04/14/2022	03/22/2022		04/14/2022	28.19
72192310000422	ACCT 7219231000 / STREET LIGHT	Paid by Check #316853		03/23/2022	04/14/2022	03/23/2022		04/14/2022	28.79
79130900000422	ACCT 7913090000 / STREET LIGHT	Paid by Check #316853		03/23/2022	04/14/2022	03/23/2022		04/14/2022	15.92
85131310000422	ACCT 8513131000 / UTILITIES	Paid by Check #316853		03/24/2022	04/14/2022	03/24/2022		04/14/2022	100.40
64575510000422	ACCT 6457551000 / STREET LIGHT	Paid by Check #316853		03/28/2022	04/14/2022	03/28/2022		04/14/2022	17.41
16020110000422	ACCT 1602011000 / UTILITIES	Paid by Check #316853		03/29/2022	04/14/2022	03/29/2022		04/14/2022	36.74
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		\$323.16
Vendor 237 - ALTORFER MACHINERY CO									
WO110072722	CUST 602909 / OUTSIDE REPAIR	Paid by Check #316854		03/30/2022	04/14/2022	03/30/2022		04/14/2022	2,001.27
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		\$2,001.27



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Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA										
659480 2022	GLUNZ, DEAN / MEMBERSHIP	Paid by Check #316855		02/02/2022	04/14/2022	02/02/2022		04/14/2022	222.00	
769767 2022	RYCKAERT, WAYNE / MEMBERSHIP	Paid by Check #316855		02/02/2022	04/14/2022	02/02/2022		04/14/2022	222.00	
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals								Invoices	2	<u>\$444.00</u>
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC										
298819	CUST 119440 / BRUSH CUTTING SUPPLIES	Paid by Check #316857		03/23/2022	04/14/2022	03/23/2022		04/14/2022	857.95	
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals								Invoices	1	<u>\$857.95</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC										
2019140.00-13	SCOTT COUNTY / BRIDGE PV 8C	Paid by Check #316871		03/25/2022	04/14/2022	03/25/2022		04/14/2022	1,999.90	
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals								Invoices	1	<u>\$1,999.90</u>
Vendor 871 - CINTAS CORPORATION 342										
4114389903	CUST 15636933 / MATS/UNIFORMS	Paid by Check #316878		03/24/2022	04/14/2022	03/24/2022		04/14/2022	300.38	
4115180343	CUST 15636933 / MATS/UNIFORMS	Paid by Check #316878		03/31/2022	04/14/2022	03/31/2022		04/14/2022	225.58	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$525.96</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5101981972	CUST 10110913 / SAFETY	Paid by Check #316879		03/31/2022	04/14/2022	03/31/2022		04/14/2022	104.61	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$104.61</u>
Vendor 1232 - DIAMOND MOWERS INC										
0216203-IN	CUST 0011773 / PARTS	Paid by Check #316893		04/01/2022	04/14/2022	04/01/2022		04/14/2022	438.85	
Vendor 1232 - DIAMOND MOWERS INC Totals								Invoices	1	<u>\$438.85</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
940783	SCOTT COUNTY / PROPANE	Paid by Check #316902		03/14/2022	04/14/2022	03/14/2022		04/14/2022	783.12	
943847	SCOTT COUNTY / PROPANE	Paid by Check #316902		03/18/2022	04/14/2022	03/18/2022		04/14/2022	709.15	
944509	SCOTT COUNTY / PROPANE	Paid by Check #316902		03/25/2022	04/14/2022	03/25/2022		04/14/2022	704.36	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals								Invoices	3	<u>\$2,196.63</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
015420000422	ACCT 01-5420-00 / UTILITIES	Paid by Check #316905		04/01/2022	04/14/2022	04/01/2022		04/14/2022	371.46	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>\$371.46</u>
Vendor 1530 - FASTENAL CO										
IABET152447	CUST IABET0766 / PARTS	Paid by Check #316909		03/28/2022	04/14/2022	03/28/2022		04/14/2022	351.87	
Vendor 1530 - FASTENAL CO Totals								Invoices	1	<u>\$351.87</u>



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Vendor 1733 - GIERKE-ROBINSON CO INC									
1142958-00	CUST 1387300 / HAND TOOL	Paid by Check #316918		03/21/2022	04/14/2022	03/21/2022		04/14/2022	2,135.54
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$2,135.54</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9259214915	ACCT 813267259 / SAFETY	Paid by Check #316920		03/28/2022	04/14/2022	03/28/2022		04/14/2022	70.44
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$70.44</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
554898	SCOTT COUNTY / OUTSIDE REPAIR	Paid by Check #316924		03/15/2022	04/14/2022	03/15/2022		04/14/2022	151.50
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$151.50</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
355443	CUST 701139 / PARTS	Paid by Check #316930		03/28/2022	04/14/2022	03/28/2022		04/14/2022	292.65
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$292.65</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
264439	CUST 1040 / BATTERIES	Paid by Check #316937		03/22/2022	04/14/2022	03/22/2022		04/14/2022	213.26
264486	CUST 1040 / BATTERIES	Paid by Check #316937		03/23/2022	04/14/2022	03/23/2022		04/14/2022	124.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$338.21</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM65937	CUST SCOT13 / PARTS	Paid by Check #316963		03/29/2022	04/14/2022	03/29/2022		04/14/2022	1,100.12
IM66136	CUST SCOT13 / PARTS	Paid by Check #316963		03/31/2022	04/14/2022	03/31/2022		04/14/2022	3.35
IM66229	CUST SCO13 / PARTS	Paid by Check #316963		04/01/2022	04/14/2022	04/01/2022		04/14/2022	(50.00)
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	3	<u>\$1,053.47</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
453199	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/22/2022	04/14/2022	03/22/2022		04/14/2022	3,209.23
453222	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/23/2022	04/14/2022	03/23/2022		04/14/2022	763.58
453223	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/23/2022	04/14/2022	03/23/2022		04/14/2022	149.71
453224	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/23/2022	04/14/2022	03/23/2022		04/14/2022	297.19
453225	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/23/2022	04/14/2022	03/23/2022		04/14/2022	1,499.56
453226	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/23/2022	04/14/2022	03/23/2022		04/14/2022	885.28
453247	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/24/2022	04/14/2022	03/24/2022		04/14/2022	157.83
453248	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/24/2022	04/14/2022	03/24/2022		04/14/2022	3,120.11
453249	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/24/2022	04/14/2022	03/24/2022		04/14/2022	461.42
453275	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/25/2022	04/14/2022	03/25/2022		04/14/2022	2,291.87
453276	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/25/2022	04/14/2022	03/25/2022		04/14/2022	1,792.79
453326	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/29/2022	04/14/2022	03/29/2022		04/14/2022	597.43
453327	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/29/2022	04/14/2022	03/29/2022		04/14/2022	5,600.67



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
453328	CUST SCOENG / CONCRETE ROCK	Paid by Check #316966		03/29/2022	04/14/2022	03/29/2022		04/14/2022	305.92
453361	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/30/2022	04/14/2022	03/30/2022		04/14/2022	154.48
453362	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/30/2022	04/14/2022	03/30/2022		04/14/2022	149.21
453363	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/30/2022	04/14/2022	03/30/2022		04/14/2022	613.87
453364	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/30/2022	04/14/2022	03/30/2022		04/14/2022	2,899.55
453365	CUST SCOENG / ROAD ROCKS	Paid by Check #316966		03/30/2022	04/14/2022	03/30/2022		04/14/2022	1,977.42
453394	CUST SCOENG / ROAD ROCK	Paid by Check #316966		03/31/2022	04/14/2022	03/31/2022		04/14/2022	6,133.75
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	20	<u>\$33,060.87</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
628595	ACCT 402038 / OUTSIDE REPAIR	Paid by Check #316970		03/26/2022	04/14/2022	03/26/2022		04/14/2022	1,298.27
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$1,298.27</u>
Vendor 3126 - MIDAMERICAN ENERGY									
523916120	ACCT 53490-67013 / STREET LIGHT	Paid by Check #316978		03/23/2022	04/14/2022	03/23/2022		04/14/2022	12.41
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.41</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39460	SCOTT COUNTY / PEST CONTROL	Paid by Check #316980		03/18/2022	04/14/2022	03/18/2022		04/14/2022	75.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2741952-00	CUST 74724 / PARTS	Paid by Check #316982		03/23/2022	04/14/2022	03/23/2022		04/14/2022	25.12
2742771-00	CUST 74724 / PARTS	Paid by Check #316982		03/23/2022	04/14/2022	03/23/2022		04/14/2022	89.20
2743381-00	CUST 74724 / PARTS	Paid by Check #316982		03/23/2022	04/14/2022	03/23/2022		04/14/2022	96.64
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$210.96</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0027608-IN	CUST 0032480 / OIL	Paid by Check #316987		03/25/2022	04/14/2022	03/25/2022		04/14/2022	1,632.76
0027717-IN	CUST 0032480 / OIL	Paid by Check #316987		04/04/2022	04/14/2022	04/04/2022		04/14/2022	1,116.62
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$2,749.38</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
441-215482	ACCT 442285 / PARTS	Paid by Check #317005		03/21/2022	04/14/2022	03/21/2022		04/14/2022	96.14
442-102258	ACCT 442285 / PARTS	Paid by Check #317005		03/21/2022	04/14/2022	03/21/2022		04/14/2022	(96.14)
442-213480	ACCT 442285 / PARTS	Paid by Check #317005		03/21/2022	04/14/2022	03/21/2022		04/14/2022	96.14
442-214569	ACCT 442285 / PARTS	Paid by Check #317005		03/30/2022	04/14/2022	03/30/2022		04/14/2022	242.49
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	4	<u>\$338.63</u>



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Vendor 3921 - RACOM CORPORATION RI-220221	CUST 7541 / RADIOS	Paid by Check #317024		03/22/2022	04/14/2022	03/22/2022		04/14/2022	1,720.88
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,720.88</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE P36388	ACCT SCOTT017 / PARTS	Paid by Check #317027		03/24/2022	04/14/2022	03/24/2022		04/14/2022	50.34
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$50.34</u>
Vendor 4042 - RIVERSTONE GROUP INC 1111992	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #317029		03/22/2022	04/14/2022	03/22/2022		04/14/2022	302.40
1113487	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #317029		03/29/2022	04/14/2022	03/29/2022		04/14/2022	81.00
1113488	CUST SCOSEC / ROAD ROCK	Paid by Check #317029		03/29/2022	04/14/2022	03/29/2022		04/14/2022	6,727.14
1113489	CUST SCOSEC / ROAD ROCK	Paid by Check #317029		03/29/2022	04/14/2022	03/29/2022		04/14/2022	5,370.93
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$12,481.47</u>
Vendor 4240 - SCOTT AREA LANDFILL 011117606	CUST 9002 / TIRES	Paid by Check #317037		03/29/2022	04/14/2022	03/29/2022		04/14/2022	61.48
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$61.48</u>
Vendor 4544 - STRIETER MOTOR CO 69208	CUST 1491 / PARTS	Paid by Check #317046		03/30/2022	04/14/2022	03/30/2022		04/14/2022	139.82
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$139.82</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103121266:01	CUST 11269 / PARTS	Paid by Check #317050		03/28/2022	04/14/2022	03/28/2022		04/14/2022	212.38
X103121345:01	CUST 11269 / PARTS	Paid by Check #317050		03/30/2022	04/14/2022	03/30/2022		04/14/2022	89.81
X103121349:01	CUST 11269 / PARTS	Paid by Check #317050		03/30/2022	04/14/2022	03/30/2022		04/14/2022	422.81
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$725.00</u>
Vendor 4775 - RANDY TRUDELL SAFETY22 RT	TRUDELL, RANDY / SAFETY	Paid by Check #317058		03/26/2022	04/14/2022	03/26/2022		04/14/2022	75.00
Vendor 4775 - RANDY TRUDELL Totals							Invoices	1	<u>\$75.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC 316000023216	ACCT 100000104155 / AVL	Paid by Check #317066		04/01/2022	04/14/2022	04/01/2022		04/14/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC P72656	ACCT SCOTT012 / PARTS	Paid by Check #317069		03/23/2022	04/14/2022	03/23/2022		04/14/2022	555.59
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals							Invoices	1	<u>\$555.59</u>



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			Department	27 - Secondary Roads Totals		Invoices	79		\$68,070.22
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0322	car washes march 2022	Paid by Check #316856		03/31/2022	04/14/2022	03/31/2022		04/14/2022	405.00
			Vendor	12838 - AQUA-TECH CAR WASH Totals		Invoices	1		\$405.00
Vendor 569 - BOB BARKER CO									
INV1748839	gloves	Paid by Check #316865		03/28/2022	04/14/2022	03/28/2022		04/14/2022	187.21
			Vendor	569 - BOB BARKER CO Totals		Invoices	1		\$187.21
Vendor 695 - BURKE CLEANERS									
220832328A	dry cleaning	Paid by Check #316868		03/24/2022	04/14/2022	03/24/2022		04/14/2022	164.50
			Vendor	695 - BURKE CLEANERS Totals		Invoices	1		\$164.50
Vendor 841 - CHARM-TEX INC									
0278436IN	superflex pens	Paid by Check #316876		03/21/2022	04/14/2022	03/21/2022		04/14/2022	947.60
0279801IN	shirts	Paid by Check #316876		04/01/2022	04/14/2022	04/01/2022		04/14/2022	196.32
			Vendor	841 - CHARM-TEX INC Totals		Invoices	2		\$1,143.92
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
022509 0322	water & dispenser	Paid by Check #316885		03/31/2022	04/14/2022	03/31/2022		04/14/2022	13.00
			Vendor	10218 - CULLIGAN OF THE QUAD CITIES Totals		Invoices	1		\$13.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
220575	forms	Paid by Check #316889		03/30/2022	04/14/2022	03/30/2022		04/14/2022	385.00
			Vendor	1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices	1		\$385.00
Vendor 12259 - SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING									
0519	lifesaving award	Paid by Check #316897		04/01/2022	04/14/2022	04/01/2022		04/14/2022	139.00
			Vendor	12259 - SARA DRESCHER - DRESCHER CUSTOM PICTURE FRAMING Totals		Invoices	1		\$139.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259141547	groceries	Paid by Check #316900		04/05/2022	04/14/2022	04/05/2022		04/14/2022	348.07
			Vendor	1352 - EARTHGRAINS BAKING COMPANIES INC Totals		Invoices	1		\$348.07
Vendor 13587 - GAMBER JOHNSON LLC									
INV20448677	maint squad dock repairs	Paid by Check #316911		03/28/2022	04/14/2022	03/28/2022		04/14/2022	602.00
			Vendor	13587 - GAMBER JOHNSON LLC Totals		Invoices	1		\$602.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
178249	m.schaller reserve testing	Paid by Check #316916		03/02/2022	04/14/2022	03/02/2022		04/14/2022	15.00
			Vendor	1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	1		\$15.00



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Vendor 1791 - GOOD SOURCE SOLUTIONS SI0537315	groceries	Paid by Check #316919		03/21/2022	04/14/2022	03/21/2022		04/14/2022	7,068.75
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$7,068.75</u>
Vendor 10918 - HBD INC IN00045233	evidence bags	Paid by Check #316927		03/25/2022	04/14/2022	03/25/2022		04/14/2022	300.00
Vendor 10918 - HBD INC Totals							Invoices	1	<u>\$300.00</u>
Vendor 2051 - GREG HILL 93186INOA2022	reimb meals & rooms for INOA conf 3/22-24 W.DesMoines	Paid by Check #316932		03/24/2022	04/14/2022	03/24/2022		04/14/2022	1,307.88
Vendor 2051 - GREG HILL Totals							Invoices	1	<u>\$1,307.88</u>
Vendor 14607 - SHANNON HUTCHESON 0328-04012022	reimb meals jail school 3/28-4/2/21 Dallas Co IA	Paid by Check #316935		04/01/2022	04/14/2022	04/01/2022		04/14/2022	290.00
Vendor 14607 - SHANNON HUTCHESON Totals							Invoices	1	<u>\$290.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC PERMITS0322	gun permits march 2022	Paid by Check #316941		03/31/2022	04/14/2022	03/31/2022		04/14/2022	1,475.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS 041587	vehicle parts	Paid by Check #316943		03/30/2022	04/14/2022	03/30/2022		04/14/2022	10,545.08
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS Totals							Invoices	1	<u>\$10,545.08</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 7084455	groceries	Paid by Check #317012		04/05/2022	04/14/2022	04/05/2022		04/14/2022	312.40
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	1	<u>\$312.40</u>
Vendor 11757 - PUBLIC SAFETY SOFTWARE GROUP - VIMS 2022-2024	annual subscription - 2 yr	Paid by Check #317015		03/23/2022	04/14/2022	03/23/2022		04/14/2022	814.00
Vendor 11757 - PUBLIC SAFETY SOFTWARE GROUP - VIMS Totals							Invoices	1	<u>\$814.00</u>
Vendor 3921 - RACOM CORPORATION RI220223	edacs access	Paid by Check #317024		03/22/2022	04/14/2022	03/22/2022		04/14/2022	1,818.85
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,818.85</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES 20220323	polygraphs: Raabe, Witt, Law	Paid by Check #317026		03/23/2022	04/14/2022	03/23/2022		04/14/2022	750.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$750.00</u>



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Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC										
I016000003360	defense supplies	Paid by Check #317033		03/01/2022	04/14/2022	03/01/2022		04/14/2022	2,080.50	
							Vendor 11387 - SAFARILAND LLC - DEFENSE TECHNOLOGY LLC Totals	Invoices	1	<u>\$2,080.50</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00102089	electronic monitoring	Paid by Check #317036		03/31/2022	04/14/2022	03/31/2022		04/14/2022	1,255.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$1,255.00</u>
Vendor 14608 - KYLE SULLIVAN										
0328-040122	reimb meals jail school 3/28-4/2/21 Dallas Co IA	Paid by Check #317048		04/01/2022	04/14/2022	04/01/2022		04/14/2022	382.99	
							Vendor 14608 - KYLE SULLIVAN Totals	Invoices	1	<u>\$382.99</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6924052	chem&clng, groceries	Paid by Check #317051		03/22/2022	04/14/2022	03/22/2022		04/14/2022	2,913.04	
6925062	groceries	Paid by Check #317051		03/23/2022	04/14/2022	03/23/2022		04/14/2022	126.27	
6930152	chem&clng, groceries	Paid by Check #317051		03/29/2022	04/14/2022	03/29/2022		04/14/2022	3,340.04	
6936203	groceries	Paid by Check #317051		04/05/2022	04/14/2022	04/05/2022		04/14/2022	3,525.43	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	4	<u>\$9,904.78</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93186HILL	g.hill INOA conf meals & rooms 3/22-24 W.DesMoines	Paid by Check #317055		03/24/2022	04/14/2022	03/24/2022		04/14/2022	205.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	1	<u>\$205.00</u>
Vendor 4808 - UNIFORM DEN INC										
108284	j.cool transport officer	Paid by Check #317059		03/14/2022	04/14/2022	03/14/2022		04/14/2022	643.40	
108883	b.wold new hire reserves	Paid by Check #317059		03/24/2022	04/14/2022	03/24/2022		04/14/2022	146.40	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	2	<u>\$789.80</u>
Vendor 5045 - WATCHGUARD VIDEO										
ACCINV0035525	vista hd tripod mount base adapter	Paid by Check #317070		03/21/2022	04/14/2022	03/21/2022		04/14/2022	50.00	
ADVREP225337	4re vista hd wifi smart poe switch	Paid by Check #317070		03/21/2022	04/14/2022	03/21/2022		04/14/2022	130.00	
							Vendor 5045 - WATCHGUARD VIDEO Totals	Invoices	2	<u>\$180.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
1724189	can liners	Paid by Check #317075		03/17/2022	04/14/2022	03/17/2022		04/14/2022	766.71	
							Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals	Invoices	1	<u>\$766.71</u>
							Department 28 - Sheriff Totals	Invoices	34	<u>\$43,649.44</u>

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Department 30 - Treasurer										
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC										
22031008	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #316892		03/21/2022	04/14/2022	03/21/2022		04/14/2022	402.59	
							Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals	Invoices	1	<u>\$402.59</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
CI-0008440	Treasurer - Other Expense	Paid by Check #316942		03/22/2022	04/14/2022	04/01/2022		04/14/2022	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
Vendor 3465 - NORTH SCOTT PRESS										
3/16/22 tax	Public Notices/Media/Advertising	Paid by Check #316998		03/31/2022	04/14/2022	03/16/2022		04/14/2022	240.00	
3/23/22 final ta	Public Notices/Media/Advertising	Paid by Check #316998		03/31/2022	04/14/2022	03/23/2022		04/14/2022	240.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$480.00</u>
							Department 30 - Treasurer Totals	Invoices	4	<u>\$2,868.22</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
80042667	VEHICLE EXPENSES DEC 2021 - #128	Paid by Check #316888		12/31/2021	04/14/2022	12/31/2021		04/14/2022	486.72	
80042661	VEHICLE EXPENSES JAN 2022 - #127	Paid by Check #316888		01/31/2022	04/14/2022	01/31/2022		04/14/2022	346.20	
80042655	VEHICLE EXP FEB 2022 - #126	Paid by Check #316888		02/28/2022	04/14/2022	02/28/2022		04/14/2022	130.43	
1329899	PAY & HEALTH 3-7 TO 3-18-2022 - #125	Paid by Check #316888		03/18/2022	04/14/2022	03/18/2022		04/14/2022	58,183.03	
							Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	4	<u>\$59,146.38</u>
Vendor 1442 - EMC INSURANCE COMPANIES										
A-25810080	WORK COMP AUDIT ADJUST 2021 - #129	Paid by Check #316907		03/22/2022	04/14/2022	03/22/2022		04/14/2022	172.00	
							Vendor 1442 - EMC INSURANCE COMPANIES Totals	Invoices	1	<u>\$172.00</u>
Vendor 3909 - QUILL CORPORATION										
24019543	SUPPLIES - #132	Paid by Check #317022		03/24/2022	04/14/2022	03/24/2022		04/14/2022	37.16	
24023484	SUPPLIES - #133	Paid by Check #317022		03/24/2022	04/14/2022	03/24/2022		04/14/2022	65.19	
24054156	SUPPLIES - #134	Paid by Check #317022		03/25/2022	04/14/2022	03/25/2022		04/14/2022	54.15	
							Vendor 3909 - QUILL CORPORATION Totals	Invoices	3	<u>\$156.50</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES										
2022-00000120	PAPER MARCH 2022 - #130	Paid by Check #317039		03/31/2022	04/14/2022	03/31/2022		04/14/2022	68.90	
2022-00000123	POSTAGE MARCH 2022 - #131	Paid by Check #317039		03/31/2022	04/14/2022	03/31/2022		04/14/2022	108.93	
							Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$177.83</u>



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Vendor 4812 - UNION-HOERMANN PRESS									
66206	2500 HOMESTEAD POSTCARDS - #135	Paid by Check #317060		03/28/2022	04/14/2022	03/28/2022		04/14/2022	258.00
		Vendor 4812 - UNION-HOERMANN PRESS Totals					Invoices	1	\$258.00
		Department 65 - City Assessor Totals					Invoices	11	\$59,910.71
65 City Assessor									
Department 66 - County Assessor									
Vendor 3403 - DOUG NELSON - NELSON APPRAISAL									
2021-03-01	APPRAISALS ON CARGILL INC & CONTINENTAL CEMENT CO	Paid by Check #316995		03/31/2022	04/14/2022	03/31/2022		04/14/2022	7,500.00
		Vendor 3403 - DOUG NELSON - NELSON APPRAISAL Totals					Invoices	1	\$7,500.00
Vendor 3450 - NORTHEAST DISTRICT ISAA									
4/20/22 BOR	BOARD OF REVIEW WORKSHOP REGISTRATION	Paid by Check #316999		04/06/2022	04/14/2022	04/08/2022		04/14/2022	240.00
		Vendor 3450 - NORTHEAST DISTRICT ISAA Totals					Invoices	1	\$240.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN248827	KYOCERA/5053ci CHARGES 3/3/2022 - 4/2/2022	Paid by Check #317001		03/31/2022	04/14/2022	03/31/2022		04/14/2022	250.84
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	\$250.84
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-121	CHARGE FOR 4 REAMS OF PAPER STOCK FOR 2020 IA REAL PROP MANUAL	Paid by Check #317039		03/31/2022	04/14/2022	03/31/2022		04/14/2022	13.56
2022-125	POSTAGE CHARGES MARCH 2022	Paid by Check #317039		03/31/2022	04/14/2022	03/31/2022		04/14/2022	1,963.09
		Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals					Invoices	2	\$1,976.65
		Department 66 - County Assessor Totals					Invoices	5	\$9,967.49
66 County Assessor									
Department 67 - County Library									
Vendor 14603 - ACORE SHELVING AND PRODUCTS INC									
220301	SBK OUTREACH CART	Paid by Check #316849		03/01/2022	04/14/2022	03/01/2022		04/14/2022	1,974.00
		Vendor 14603 - ACORE SHELVING AND PRODUCTS INC Totals					Invoices	1	\$1,974.00
Vendor 498 - BETTENDORF PUBLIC LIBRARY									
2007200085423722	30060001483260	Paid by Check #316861		03/17/2022	04/14/2022	03/17/2022		04/14/2022	6.00



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Vendor 498 - BETTENDORF PUBLIC LIBRARY									
2007200077488022	30060001599354	Paid by Check #316861		03/27/2022	04/14/2022	03/27/2022		04/14/2022	15.00
Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals							Invoices	2	<u>\$21.00</u>
Vendor 681 - CITY OF BUFFALO									
SBU 0522	SBU RENT 0522	Paid by Check #316867		03/31/2022	04/14/2022	03/31/2022		04/14/2022	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 1078 - CRYSTALSTIL INC									
124343	SEL EQUIPMENT RENTAL	Paid by Check #316883		03/01/2022	04/14/2022	03/01/2022		04/14/2022	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
2006300359164522	30063003127638	Paid by Check #316890		03/15/2022	04/14/2022	03/15/2022		04/14/2022	18.00
200630035916452A	30063003344316	Paid by Check #316890		03/15/2022	04/14/2022	03/15/2022		04/14/2022	15.00
2007200101182922	30063002604959	Paid by Check #316890		03/15/2022	04/14/2022	03/15/2022		04/14/2022	32.00
200720010118292A	30063003014539	Paid by Check #316890		03/15/2022	04/14/2022	03/15/2022		04/14/2022	15.00
200720010118292B	30063002647495	Paid by Check #316890		03/15/2022	04/14/2022	03/15/2022		04/14/2022	20.00
200720010118292C	COLLECTION AGENCY	Paid by Check #316890		03/15/2022	04/14/2022	03/15/2022		04/14/2022	10.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals							Invoices	6	<u>\$110.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0522	SEL RENT 0522	Paid by Check #316904		03/31/2022	04/14/2022	03/31/2022		04/14/2022	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 14602 - KANOPY INC									
KDEP-9858	PPU ANNUAL BUDGET CAP ALLOCATION	Paid by Check #316959		03/25/2022	04/14/2022	03/25/2022		04/14/2022	2,000.00
Vendor 14602 - KANOPY INC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL033122	SEL CLEANING	Paid by Check #316962		03/31/2022	04/14/2022	03/31/2022		04/14/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
523252427	SBG ELECTRIC 0203-0307	Paid by Check #316978		03/07/2022	04/14/2022	03/07/2022		04/14/2022	51.75
523261411	SBG GAS 0203-0307	Paid by Check #316978		03/07/2022	04/14/2022	03/07/2022		04/14/2022	100.10
523270498	SWA GAS 0203-0307	Paid by Check #316978		03/07/2022	04/14/2022	03/07/2022		04/14/2022	393.82
523556901	SPR GAS & ELECTRIC 0209-0311	Paid by Check #316978		03/14/2022	04/14/2022	03/14/2022		04/14/2022	363.94
523579563	SEL GAS 0211-0315	Paid by Check #316978		03/15/2022	04/14/2022	03/15/2022		04/14/2022	1,016.82
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$1,926.43</u>



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Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0522	SBG RENT 0522	Paid by Check #316981		03/31/2022	04/14/2022	03/31/2022		04/14/2022	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
75213	SBK SERVICE	Paid by Check #316988		02/24/2022	04/14/2022	02/24/2022		04/14/2022	1,685.78
75270	SBK SERVICE	Paid by Check #316988		03/02/2022	04/14/2022	03/02/2022		04/14/2022	443.60
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals							Invoices	2	<u>\$2,129.38</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000118	ACCESS CARD	Paid by Check #317039		03/22/2022	04/14/2022	03/22/2022		04/14/2022	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0422	KWEIPERT MILEAGE 0422	Paid by Check #317072		03/31/2022	04/14/2022	03/31/2022		04/14/2022	40.37
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$40.37</u>
Vendor 5235 - CATHY ZIMMERMAN									
CZ0322	CZIMMERMAN MILEAGE 0322	Paid by Check #317077		03/29/2022	04/14/2022	03/29/2022		04/14/2022	18.72
Vendor 5235 - CATHY ZIMMERMAN Totals							Invoices	1	<u>\$18.72</u>
Department 67 - County Library Totals							Invoices	25	<u>\$11,154.85</u>
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80042652	February 2022 Fuel	Paid by Check #316888		03/25/2022	04/14/2022	02/01/2022		04/14/2022	177.90
80042658	January 2022 Fuel	Paid by Check #316888		03/25/2022	04/14/2022	01/01/2022		04/14/2022	127.78
80042664	December 2021 Fuel	Paid by Check #316888		03/25/2022	04/14/2022	12/01/2021		04/14/2022	72.48
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	3	<u>\$378.16</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$378.16</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2203	Walcott & Scott County Park Towers Feb 13-Mar 22	Paid by Check #316853		03/22/2022	04/14/2022	02/13/2022		04/14/2022	538.59
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$538.59</u>



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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
3rd Qtr 21-22	Iowa Systems Invoice Jan-March	Paid by Check #316940		03/23/2022	04/14/2022	01/01/2022		04/14/2022	51,442.50
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$51,442.50</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39461	Pest Control - Scott County Park Tower Site	Paid by Check #316980		03/18/2022	04/14/2022	03/18/2022		04/14/2022	45.00
39475	Pest Control - Walcott Tower Site	Paid by Check #316980		03/21/2022	04/14/2022	03/21/2022		04/14/2022	45.00
39478	Pest Control - South Utah Tower Site	Paid by Check #316980		03/21/2022	04/14/2022	03/21/2022		04/14/2022	45.00
39479	Pest Control - Buffalo Tower Site	Paid by Check #316980		03/21/2022	04/14/2022	03/21/2022		04/14/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	4	<u>\$180.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN248558	B2495 SECC Admin	Paid by Check #317001		03/25/2022	04/14/2022	02/28/2022		04/14/2022	152.09
IN248559	B3963 SECC Dispatch Pod 1	Paid by Check #317001		03/25/2022	04/14/2022	02/28/2022		04/14/2022	41.42
IN248560	B3597 SECC Dispatch Pod 2	Paid by Check #317001		03/25/2022	04/14/2022	02/28/2022		04/14/2022	13.84
IN248561	B2863 SECC Dispatch Warrant Office	Paid by Check #317001		03/25/2022	04/14/2022	02/28/2022		04/14/2022	54.58
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$261.93</u>
Vendor 3921 - RACOM CORPORATION									
RI-220236	EDACS Access Fees - April	Paid by Check #317024		03/22/2022	04/14/2022	04/01/2022		04/14/2022	48,621.30
A15103349	Contract 100017 - April	Paid by Check #317024		04/01/2022	04/14/2022	04/01/2022		04/14/2022	2,479.58
A15103365	Contract 219 - April	Paid by Check #317024		04/01/2022	04/14/2022	04/01/2022		04/14/2022	12,872.19
A15103366	Contract 226 - April	Paid by Check #317024		04/01/2022	04/14/2022	04/01/2022		04/14/2022	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$65,641.69</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000117	New Badge - Ashely Huffman	Paid by Check #317039		03/22/2022	04/14/2022	03/22/2022		04/14/2022	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Department 6802 - SECC Totals							Invoices	15	<u>\$118,074.71</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230109711	TIRES	Paid by Check #316858		03/22/2022	04/14/2022	03/22/2022		04/14/2022	888.42
230109725	TIRES	Paid by Check #316858		03/23/2022	04/14/2022	03/23/2022		04/14/2022	834.22
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$1,722.64</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
264493	BATTERY	Paid by Check #316937		03/23/2022	04/14/2022	03/23/2022		04/14/2022	121.03
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$121.03</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
202978	OIL FILTERS	Paid by Check #316993		03/23/2022	04/14/2022	03/23/2022		04/14/2022	49.47
203595	FILTER	Paid by Check #316993		03/30/2022	04/14/2022	03/30/2022		04/14/2022	3.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$53.46</u>
Vendor 4544 - STRIETER MOTOR CO									
69188	BUTTON PEPS	Paid by Check #317046		03/28/2022	04/14/2022	03/28/2022		04/14/2022	239.90
159398	LABOR	Paid by Check #317046		03/31/2022	04/14/2022	03/31/2022		04/14/2022	145.00
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$384.90</u>
Department 85 - Fleet Services Totals							Invoices	7	<u>\$2,282.03</u>
85 Fleet Services									
Grand Totals						Invoices	499	<u><u>\$1,127,175.64</u></u>	