



Accounts Payable Invoice Report

Invoice Due Date Range 04/28/22 - 04/28/22
 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 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC									
BTMA13739	2021 CONTINUING DISCLOSURE SERVICE	Paid by Check #317094		04/07/2022	04/28/2022	04/07/2022		04/28/2022	1,200.00
Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010892	MAC Meeting 4/1/2022	Paid by Check #317100		04/07/2022	04/28/2022	04/01/2022		04/28/2022	14.83
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$14.83</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN31041	UCC PAYMENT FOR MAY 2022	Paid by Check #317202		04/07/2022	04/28/2022	04/07/2022		04/28/2022	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 2178 - MISSION SQUARE RETIREMENT - ICMA									
439419SHARMA2022	ICMA MEMBERSHIP DUES SHARMA 7/1/22-6/30/2023	Paid by Check #317222		04/20/2022	04/28/2022	04/20/2022		04/28/2022	1,400.00
Vendor 2178 - MISSION SQUARE RETIREMENT - ICMA Totals							Invoices	1	<u>\$1,400.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$4,698.16</u>
11 Administration									
Department 12 - County Attorney									
Vendor 13813 - JAMES CARNEGIE									
2022CLEJGC	2022 Professional Regulation	Paid by Check #317109		12/29/2021	04/28/2022	12/29/2021		04/28/2022	270.00
Vendor 13813 - JAMES CARNEGIE Totals							Invoices	1	<u>\$270.00</u>
Vendor 1114 - JILL R DANKERT									
164	St v Watson FECR409965	Paid by Check #317126		04/06/2022	04/28/2022	04/06/2022		04/28/2022	13.50
165	St v Mootz FECR412719	Paid by Check #317126		04/06/2022	04/28/2022	04/06/2022		04/28/2022	211.50
Vendor 1114 - JILL R DANKERT Totals							Invoices	2	<u>\$225.00</u>
Vendor 2685 - KRC REPORTING PC									
0220029-B	St v Laing Sr FECR418048	Paid by Check #317196		04/04/2022	04/28/2022	04/04/2022		04/28/2022	218.40
Vendor 2685 - KRC REPORTING PC Totals							Invoices	1	<u>\$218.40</u>
Vendor 14629 - MIDWEST COURT REPORTING LLC									
4525	Carter v St PCCE130634	Paid by Check #317216		04/07/2022	04/28/2022	04/07/2022		04/28/2022	215.00
Vendor 14629 - MIDWEST COURT REPORTING LLC Totals							Invoices	1	<u>\$215.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SPCE134634	publishing	Paid by Check #317232		03/09/2022	04/28/2022	03/09/2022		04/28/2022	31.42
SPCE134635	publishing	Paid by Check #317232		03/09/2022	04/28/2022	03/09/2022		04/28/2022	31.42
SPCE134669	publishing	Paid by Check #317232		03/09/2022	04/28/2022	03/09/2022		04/28/2022	31.42



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Vendor 3465 - NORTH SCOTT PRESS									
SPCE134585	publishing	Paid by Check #317232		03/16/2022	04/28/2022	03/16/2022		04/28/2022	31.42
SPCE134604	publishing	Paid by Check #317232		03/16/2022	04/28/2022	03/16/2022		04/28/2022	31.42
SPCE134637	publishing	Paid by Check #317232		03/16/2022	04/28/2022	03/16/2022		04/28/2022	31.42
SPCE133515	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133516	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133517	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133518	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133520	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133521	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133522	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133526	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133528	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133529	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133530	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE133538	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	30.67
SPCE134114	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE134117	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE134121	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE134141	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE134142	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE134592	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE134602	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE134605	publishing	Paid by Check #317232		03/23/2022	04/28/2022	03/23/2022		04/28/2022	31.42
SPCE134603	publishing	Paid by Check #317232		03/30/2022	04/28/2022	03/30/2022		04/28/2022	31.42
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	27	\$847.59
Vendor 14063 - BRITTANY A PUTZ									
21	st v Huffman FECR415633	Paid by Check #317252		04/08/2022	04/28/2022	04/08/2022		04/28/2022	9.00
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	1	\$9.00
Vendor 4564 - KARA SULLIVAN CSR RPR									
22 KS 8	JVJV244655	Paid by Check #317284		04/11/2022	04/28/2022	04/11/2022		04/28/2022	28.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	\$28.50
Vendor 14541 - THOMAS FORENSIC LLC									
49IA2022	Ia v Miller AGCR406302	Paid by Check #317289		04/08/2022	04/28/2022	04/08/2022		04/28/2022	4,531.80
Vendor 14541 - THOMAS FORENSIC LLC Totals							Invoices	1	\$4,531.80
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
846111597	Subscription charges Mar 1-31, 2022	Paid by Check #317292		04/01/2022	04/28/2022	04/01/2022		04/28/2022	1,476.93



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Vendor 5090 - THOMSON REUTERS - WEST GROUP									
846215817	Library plan charges April 1-30, 2022	Paid by Check #317292		04/04/2022	04/28/2022	04/04/2022		04/28/2022	137.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,614.67</u>
Vendor 5095 - WESTON REPORTING									
4869	St v Thiel FECR415632	Paid by Check #317313		04/05/2022	04/28/2022	04/05/2022		04/28/2022	260.30
4871	St v Thiel FECR415632	Paid by Check #317313		04/12/2022	04/28/2022	04/12/2022		04/28/2022	155.30
Vendor 5095 - WESTON REPORTING Totals							Invoices	2	<u>\$415.60</u>
Department 12 - County Attorney Totals							Invoices	39	<u>\$8,375.56</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2200897	JVJV245135, JOEL FARRELL	Paid by Check #317119		04/06/2022	04/28/2022	04/06/2022		04/28/2022	44.04
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$44.04</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
220253	Voter affidavti envelope	Paid by Check #317129		04/12/2022	04/28/2022	04/12/2022	04/12/2022	04/28/2022	3,820.00
220846	Notary Stamps for J Martin and B Pairrett	Paid by Check #317129		04/18/2022	04/28/2022	04/18/2022		04/28/2022	50.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$3,870.00</u>
Vendor 1422 - ELECTIONSOURCE									
22-1314	6 Steel election carts	Paid by Check #317141		04/05/2022	04/28/2022	04/05/2022		04/28/2022	9,204.58
Vendor 1422 - ELECTIONSOURCE Totals							Invoices	1	<u>\$9,204.58</u>
Vendor 13534 - HANDS UP COMMUNICATIONS									
NTA0377235	NTA0377235, SUE TYRRELL	Paid by Check #317165		03/30/2022	04/28/2022	03/30/2022		04/28/2022	247.50
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	1	<u>\$247.50</u>
Vendor 4283 - IOWA SECRETARY OF STATE									
096359	National CHange of Address Cards	Paid by Check #317180		04/06/2022	04/28/2022	04/06/2022		04/28/2022	3,144.81
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	<u>\$3,144.81</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
AUDEVMT046857	2022 ISACA SUMMER CONFERENCE, TOMPKINS	Paid by Check #317182		04/18/2022	04/28/2022	04/18/2022		04/28/2022	210.00
AUDEVMT046858	2022 ISACA SUMMER CONFERENCE, MARTIN	Paid by Check #317182		04/18/2022	04/28/2022	04/18/2022		04/28/2022	100.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	2	<u>\$310.00</u>



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Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5555783	Label Tape	Paid by Check #317286		04/06/2022	04/28/2022	04/06/2022		04/28/2022	11.62
		Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals				Invoices	1		\$11.62
		Department 13 - Auditor Totals				Invoices	9		\$16,832.55
13 Auditor									
Department 14 - IT									
Vendor 13308 - ALERTUS TECHNOLOGIES, LLC									
00140250	ALERTUS LICENSE AND SUPPORT	Paid by Check #317088		03/04/2022	04/28/2022	03/04/2022		04/28/2022	25,372.00
		Vendor 13308 - ALERTUS TECHNOLOGIES, LLC Totals				Invoices	1		\$25,372.00
Vendor 784 - CDW GOVERNMENT INC									
V324578	CISCO QUOTE MQNC681	Paid by Check #317110		03/31/2022	04/28/2022	03/31/2022		04/28/2022	3,078.32
		Vendor 784 - CDW GOVERNMENT INC Totals				Invoices	1		\$3,078.32
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0422	PHONE & DATA SERVICES	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	161.70
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		\$161.70
Vendor 817 - CENTURYLINK									
D221682002 0422	DATA LINE SERVICES	Paid by Check #317115		04/01/2022	04/28/2022	04/01/2022		04/28/2022	57.06
326048575 0422	PHONE CHARGES	Paid by Check #317115		04/13/2022	04/28/2022	04/13/2022		04/28/2022	473.95
3268611204 0422	PHONE CHARGES	Paid by Check #317115		04/13/2022	04/28/2022	04/13/2022		04/28/2022	329.51
		Vendor 817 - CENTURYLINK Totals				Invoices	3		\$860.52
Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE									
94227639	MAINTENANCE RENEWAL ESRI	Paid by Check #317144		04/01/2022	04/28/2022	04/01/2022		04/28/2022	28,650.00
		Vendor 1477 - ESRI INC ENVIROMENTAL SYSTEM RESEARCH INSTITUTE Totals				Invoices	1		\$28,650.00
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
510711-H	JABBER CERTIFICATE INSTALL	Paid by Check #317168		04/07/2022	04/28/2022	04/07/2022		04/28/2022	742.50
512284-H	EXPRESSWAY CERTIFICTES	Paid by Check #317168		04/14/2022	04/28/2022	04/14/2022		04/28/2022	165.00
		Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals				Invoices	2		\$907.50
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN249422	COPIES COUNTS	Paid by Check #317235		04/07/2022	04/28/2022	04/07/2022		04/28/2022	6,092.10
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		\$6,092.10
Vendor 4947 - VERIZON WIRELESS									
9903877612	CELL PHONE SERVICES	Paid by Check #317308		04/10/2022	04/28/2022	04/10/2022		04/28/2022	10,322.06
		Vendor 4947 - VERIZON WIRELESS Totals				Invoices	1		\$10,322.06



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Vendor 5143 - WINDSTREAM									
74712564	PHONE CHARGES	Paid by Check #317314		04/08/2022	04/28/2022	04/08/2022		04/28/2022	4,824.00
		Vendor 5143 - WINDSTREAM Totals				Invoices	1		\$4,824.00
		Department 14 - IT Totals				Invoices	12		\$80,268.20
14 IT									
Department 15 - FSS									
Vendor 1811 - GRAVES ENVIRONMENTAL INC									
0422 4715Tremont	Asbestos Inspection- 4715 Tremont	Paid by Check #317159		04/12/2022	04/28/2022	04/12/2022		04/28/2022	1,575.00
		Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals				Invoices	1		\$1,575.00
Vendor 1987 - HEARTLAND FIRE & SECURITY									
22746	Inspection and Testing of Fire Alarm System	Paid by Check #317169		04/04/2022	04/28/2022	04/04/2022		04/28/2022	317.00
22776	Service Call- Troubleshoot VESDA	Paid by Check #317169		04/06/2022	04/28/2022	04/06/2022		04/28/2022	95.00
		Vendor 1987 - HEARTLAND FIRE & SECURITY Totals				Invoices	2		\$412.00
Vendor 2277 - IOWA AMERICAN WATER CO									
837500057240	Water	Paid by Check #317177		04/08/2022	04/28/2022	04/08/2022		04/28/2022	482.20
		Vendor 2277 - IOWA AMERICAN WATER CO Totals				Invoices	1		\$482.20
Vendor 14218 - IPROMOTEU									
1970122AV9	EMPLOYEE FLEECE	Paid by Check #317184		04/06/2022	04/28/2022	04/06/2022		04/28/2022	36.65
		Vendor 14218 - IPROMOTEU Totals				Invoices	1		\$36.65
Vendor 3126 - MIDAMERICAN ENERGY									
524680819	GAS AND ELECTRIC- PATROL	Paid by Check #317214		04/13/2022	04/28/2022	04/13/2022		04/28/2022	2,543.63
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		\$2,543.63
Vendor 3114 - MIDWEST ALARM SERVICES									
378695	Service Call Communications Center 1100 E 46th St	Paid by Check #317215		04/06/2022	04/28/2022	04/06/2022		04/28/2022	156.00
		Vendor 3114 - MIDWEST ALARM SERVICES Totals				Invoices	1		\$156.00
Vendor 14579 - O'CONNOR & THOMAS PC TRUST ACCOUNT									
APRIL 2022 TRUST	EARNEST MONEY 1400 LANCER CT ELDRIDGE	Paid by Check #317233		04/19/2022	04/28/2022	04/19/2022		04/28/2022	40,000.00
		Vendor 14579 - O'CONNOR & THOMAS PC TRUST ACCOUNT Totals				Invoices	1		\$40,000.00



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Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
10075LS274	New Flooring in Office	Paid by Check #317237		04/11/2022	04/28/2022	04/11/2022		04/28/2022	2,987.70	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals	Invoices	1	<u>\$2,987.70</u>
Vendor 3715 - PITNEY BOWES INC										
1020460614	POSTAGE AND SHIPPING	Paid by Check #317243		04/07/2022	04/28/2022	04/07/2022		04/28/2022	1,478.94	
							Vendor 3715 - PITNEY BOWES INC Totals	Invoices	1	<u>\$1,478.94</u>
Vendor 3784 - PRECISION BUILDERS INC										
0422 Health	4th Floor Health Department Add Glass Pass-thru	Paid by Check #317247		07/01/2021	04/28/2022	07/01/2021		04/28/2022	14,745.00	
202212	Scott County Courthouse Lower Level Project	Paid by Check #317247		04/14/2022	04/28/2022	04/14/2022		04/28/2022	8,650.00	
							Vendor 3784 - PRECISION BUILDERS INC Totals	Invoices	2	<u>\$23,395.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT										
6001156777	Parts to Satisfy Quote	Paid by Check #317277		04/28/2022	04/28/2022	04/14/2022		04/28/2022	1,185.00	
							Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals	Invoices	1	<u>\$1,185.00</u>
Vendor 4505 - STERICYCLE INC										
4010858744	Commercial Services	Paid by Check #317280		03/31/2022	04/28/2022	03/31/2022		04/28/2022	100.00	
							Vendor 4505 - STERICYCLE INC Totals	Invoices	1	<u>\$100.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP										
13205914	Natural Gas	Paid by Check #317285		04/12/2022	04/28/2022	04/12/2022		04/28/2022	17,320.35	
							Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals	Invoices	1	<u>\$17,320.35</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC										
15514	Replace Broken Sprinkler Head in Jail Cell	Paid by Check #317297		04/05/2022	04/28/2022	04/05/2022		04/28/2022	392.00	
15515	Replace broken sprinkler head	Paid by Check #317297		04/05/2022	04/28/2022	04/05/2022		04/28/2022	210.00	
15516	Replace Broken Sprinkler Head	Paid by Check #317297		04/05/2022	04/28/2022	04/05/2022		04/28/2022	315.00	
15529	SCOTT COUNTY JAIL- HEAD ORDER	Paid by Check #317297		04/13/2022	04/28/2022	04/13/2022		04/28/2022	1,680.00	
							Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals	Invoices	4	<u>\$2,597.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE										
APRIL 2022 POST	BUSINESS REPLY POSTAGE #BR1561002	Paid by Check #317304		04/18/2022	04/28/2022	04/18/2022		04/28/2022	20,000.00	
							Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals	Invoices	1	<u>\$20,000.00</u>
							Department 15 - FSS Totals	Invoices	20	<u>\$114,269.47</u>

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Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
116935 CSD	Community Services - Other Expense	Paid by Check #317087		04/12/2022	04/28/2022	03/31/2022		04/28/2022	95.70
CR116927 CSD	Community Services - Other Expense	Paid by Check #317087		04/12/2022	04/28/2022	02/28/2022		04/28/2022	(2.36)
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	2	<u>\$93.34</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHM018540 4/1/2	Commitment - Sheriff Transportation	Paid by Check #317107		04/04/2022	04/28/2022	04/01/2022		04/28/2022	32.84
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	1	<u>\$32.84</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
MAY 2022	Community Services - Other Expense	Paid by Check #317111		04/15/2022	04/28/2022	05/01/2022		04/28/2022	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
MAY 2022	Community Services - Other Expense	Paid by Check #317112		04/15/2022	04/28/2022	05/01/2022		04/28/2022	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
January 2022	Commitment - Sheriff Transportation	Paid by Check #317113		01/09/2022	04/28/2022	01/09/2022		04/28/2022	312.06
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	1	<u>\$312.06</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
MARCH 2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #317122		04/01/2022	04/28/2022	03/31/2022		04/28/2022	4,963.10
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$4,963.10</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0522	Community Services - Other Expense	Paid by Check #317123		04/15/2022	04/28/2022	05/01/2022		04/28/2022	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1404 - LORI ELAM									
LRC/CEO/DHS 4/22	TRAVEL EXPENSES	Paid by Check #317138		04/15/2022	04/28/2022	04/15/2022		04/28/2022	314.90
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$314.90</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
MARCH 2022	Mental Health Services in Jails	Paid by Check #317150		04/01/2022	04/28/2022	03/31/2022		04/28/2022	8,250.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,250.00</u>



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Vendor 13312 - GENOA HEALTHCARE LLC									
20171-813 3/31/2	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #317152		03/31/2022	04/28/2022	03/31/2022		04/28/2022	15.39
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	<u>\$15.39</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 04/15	APR 2022 COMM MTG	Paid by Check #317158		04/15/2022	04/28/2022	04/15/2022		04/28/2022	26.77
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.77</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0322	Support Services - Supported Community Living	Paid by Check #317164		03/14/2022	04/28/2022	03/31/2022		04/28/2022	11,934.38
50368 0322	Voc/Day - Individual Supported Employment	Paid by Check #317164		04/08/2022	04/28/2022	03/31/2022		04/28/2022	57.64
50360 0322	Voc/Day - Sheltered Workshop Services	Paid by Check #317164		04/11/2022	04/28/2022	03/31/2022		04/28/2022	507.64
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$12,499.66</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
FY 22 WINTER	Community Services - Other Expense	Paid by Check #317174		04/01/2022	04/28/2022	02/01/2022		04/28/2022	15,000.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 04/15	APR 2022 COMM MTG	Paid by Check #317195		04/15/2022	04/28/2022	04/15/2022		04/28/2022	28.93
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.93</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
MARCH 2022	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #317207		04/04/2022	04/28/2022	03/31/2022		04/28/2022	183.48
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$183.48</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2695 CSD	Mental Health Services in Jails	Paid by Check #317248		03/31/2022	04/28/2022	03/31/2022		04/28/2022	123.25
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$123.25</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0322	Comm Based Settings (6+ Beds) - RCF	Paid by Check #317249		03/31/2022	04/28/2022	03/31/2022		04/28/2022	2,398.16
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$2,398.16</u>



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Vendor 4032 - RIVER BEND TRANSIT									
597961	JZ	Paid by Check #317260		03/04/2022	04/28/2022	03/04/2022		04/28/2022	870.00
Vendor 4032 - RIVER BEND TRANSIT Totals						Invoices	1		<u>\$870.00</u>
Vendor 14273 - SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES									
598386	DA	Paid by Check #317276		04/08/2022	04/28/2022	04/08/2022		04/28/2022	1,600.00
Vendor 14273 - SNYDER & HOLLENBAUGH FUNERAL & CREMATION SERVICES Totals						Invoices	1		<u>\$1,600.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
HH 0322	Support Services - Supported Community Living	Paid by Check #317307		04/04/2022	04/28/2022	03/31/2022		04/28/2022	4,558.55
SCL 0322	Support Services - Supported Community Living	Paid by Check #317307		04/04/2022	04/28/2022	03/31/2022		04/28/2022	1,105.80
VF OP 04062022A	Community Services - Other Expense	Paid by Check #317307		04/06/2022	04/28/2022	03/31/2022		04/28/2022	6,169.09
VF OP 04062022B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #317307		04/06/2022	04/28/2022	03/31/2022		04/28/2022	771.00
VF OP 04142022	Community Services - Other Expense	Paid by Check #317307		04/14/2022	04/28/2022	03/31/2022		04/28/2022	7,976.35
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	5		<u>\$20,580.79</u>
Vendor 5059 - WEERTS FUNERAL HOME									
598613	LD	Paid by Check #317311		04/13/2022	04/28/2022	04/13/2022		04/28/2022	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	1		<u>\$1,600.00</u>
Vendor 5076 - WELLS FARGO BANKS									
22030000620	Community Services - Other Expense	Paid by Check #317312		04/10/2022	04/28/2022	04/10/2022		04/28/2022	1,370.68
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		<u>\$1,370.68</u>
Department 17 - Community Services Totals						Invoices	29		<u>\$167,276.35</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 13996 - FAMILIES INC									
MARCH 2022	Community Services - Other Expense	Paid by Check #317145		04/11/2022	04/28/2022	03/31/2022		04/28/2022	9,083.34
Vendor 13996 - FAMILIES INC Totals						Invoices	1		<u>\$9,083.34</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
MAY 2022	Mental Health Court related expenses	Paid by Check #317294		05/01/2022	04/28/2022	04/18/2022		04/28/2022	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals						Invoices	1		<u>\$6,250.00</u>



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			Department	1750 - EIMH Totals		Invoices	2		\$15,333.34
1750 EIMH									
Department 18 - Conservation									
Vendor 434 - BATTERIES PLUS BULBS									
P50208715	CUST 1462 - WLP	Paid by Check #317096		03/30/2022	04/28/2022	03/30/2022		04/28/2022	180.99
			Vendor	434 - BATTERIES PLUS BULBS Totals		Invoices	1		\$180.99
Vendor 14508 - JOSHUA G BOWLIN									
PGA 4422	REIMBURSE JOSH B FOR PGA SPRING MEETING - GCGC	Paid by Check #317103		03/29/2022	04/28/2022	03/29/2022		04/28/2022	105.00
			Vendor	14508 - JOSHUA G BOWLIN Totals		Invoices	1		\$105.00
Vendor 14625 - ANTHONY C BRADLEY - RADON SOLUTIONS LLC									
12263	BUFFALO RES BLDG MAIN - WLP	Paid by Check #317104		03/28/2022	04/28/2022	03/28/2022		04/28/2022	3,800.00
			Vendor	14625 - ANTHONY C BRADLEY - RADON SOLUTIONS LLC Totals		Invoices	1		\$3,800.00
Vendor 662 - BRUS CONSTRUCTION LLC									
9195	WEC - DORM ADDT - 180002-501	Paid by Check #317105		04/14/2022	04/28/2022	04/14/2022		04/28/2022	469.50
			Vendor	662 - BRUS CONSTRUCTION LLC Totals		Invoices	1		\$469.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0422	ACCT 0411 - CODY DSL & PHONE	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	124.76
11766 0422	ACCT 11766 - SCP PINE GROVE & BEC INTENET	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	183.00
4269 0422	ACCT 4269 - SCP FAX	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	35.10
4525 0422	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	35.10
4646 0422	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	101.50
			Vendor	812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	5		\$479.46
Vendor 920 - CLINTON HERALD									
322851 0330 VG	ACCT 16501 - VG MAG - 2X10 - PV	Paid by Check #317121		03/31/2022	04/28/2022	03/31/2022		04/28/2022	270.00
322851 0330 WB	ACCT 16501 J- INT WB - PV	Paid by Check #317121		03/31/2022	04/28/2022	03/31/2022		04/28/2022	20.00
			Vendor	920 - CLINTON HERALD Totals		Invoices	2		\$290.00
Vendor 1033 - COURTESY FORD									
97175	ACCT F203098 - SCP	Paid by Check #317124		04/05/2022	04/28/2022	04/05/2022		04/28/2022	291.39
323697	ACCT F203098 - SCP	Paid by Check #317124		04/06/2022	04/28/2022	04/06/2022		04/28/2022	56.97
			Vendor	1033 - COURTESY FORD Totals		Invoices	2		\$348.36



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Vendor 1271 - D & K PRODUCTS									
0541437-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #317125		04/03/2022	04/28/2022	04/03/2022		04/28/2022	4,719.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	\$4,719.00
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221154549	ACCT 22100352 - SCP	Paid by Check #317130		04/13/2022	04/28/2022	04/13/2022		04/28/2022	156.72
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	\$156.72
Vendor 10052 - DIRECT TV									
017795306X220326	ACCT 017795306 - GLYNNS CREEK GOLF COURSE	Paid by Check #317132		03/26/2022	04/28/2022	03/26/2022		04/28/2022	107.78
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$107.78
Vendor 1292 - DOORS INC									
317958	ACCT SCO350 - SCP	Paid by Check #317133		03/30/2022	04/28/2022	03/30/2022		04/28/2022	289.92
318434	ACCT SCO350 - WLP	Paid by Check #317133		04/13/2022	04/28/2022	04/13/2022		04/28/2022	158.34
Vendor 1292 - DOORS INC Totals							Invoices	2	\$448.26
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0322	ACCT 11303401 - ELEC 2/28 - 3/31 - PV	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	139.07
160000508 0322	ACCT 16000508 - ELEC 2/28 - 3/31 - HDQTRS	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	126.53
7473 0322	ACCT 11323501 - ELEC 2/28 - 3/31 - GCGC	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	890.95
7478 0322	ACCT 11329601 - 2/28 - 3/31 - CODY HOMESTEAD	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	307.51
7480 0322	ACCT 21219101 - ELEC 2/28 - 3/31 - GCM	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	503.29
7481 0322	ACCT 12006903 - ELEC 2/28 - 3/31 - WAPSI	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	852.56
7482 0322	ACCT 21076001 - ELEC - 2/28 - 3/31 - WLP	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	2,803.22
7483 0322	ACCT 21056601 - ELEC 2/28 - 3/31 - SCP	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	3,683.32
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	\$9,306.45
Vendor 1365 - EASTERN IOWA PETRO INC									
89612	ACCT 178701 - WLP GASOLINE	Paid by Check #317136		04/01/2022	04/28/2022	04/01/2022		04/28/2022	1,202.00
89624	ACCT 178701 - WLP GASOLINE	Paid by Check #317136		04/06/2022	04/28/2022	04/06/2022		04/28/2022	384.80
89625	ACCT 178702 - WLP DIESEL	Paid by Check #317136		04/06/2022	04/28/2022	04/06/2022		04/28/2022	1,624.25
89629	ACCT 178701 - SCP/GCM - GASOLINE	Paid by Check #317136		04/06/2022	04/28/2022	04/06/2022		04/28/2022	942.40



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Vendor 1365 - EASTERN IOWA PETRO INC									
89630	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #317136		04/06/2022	04/28/2022	04/06/2022		04/28/2022	152.40
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$4,305.85</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
944583	ACCT 918108 - WLP TRUCK WASH	Paid by Check #317137		04/06/2022	04/28/2022	04/06/2022		04/28/2022	333.85
944584	ACCT 00000 - SUMMIT CABINS - WLP	Paid by Check #317137		04/06/2022	04/28/2022	04/06/2022		04/28/2022	126.06
944585	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #317137		04/06/2022	04/28/2022	04/06/2022		04/28/2022	162.61
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$622.52</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108011	EQUIP. REPAIR - GCM	Paid by Check #317140		04/13/2022	04/28/2022	04/13/2022		04/28/2022	45.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$45.00</u>
Vendor 1573 - FIREPLACES PLUS INC									
77403	CUST SCOT11 - PIONEER VILLAGE OFFICE (SCP)	Paid by Check #317146		03/30/2022	04/28/2022	03/30/2022		04/28/2022	4,116.40
Vendor 1573 - FIREPLACES PLUS INC Totals							Invoices	1	<u>\$4,116.40</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-818086	ACCT 16998-02 - WAPSI	Paid by Check #317153		04/13/2022	04/28/2022	04/13/2022		04/28/2022	275.25
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$275.25</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
181442	CUST 147500 - SCP	Paid by Check #317160		03/31/2022	04/28/2022	03/31/2022		04/28/2022	8,187.29
181924	ACCT 147500 - SCP	Paid by Check #317160		04/07/2022	04/28/2022	04/07/2022		04/28/2022	24.00
181978	ACCT 147500 - SCP-CREDIT	Paid by Check #317160		04/08/2022	04/28/2022	04/08/2022		04/28/2022	(59.17)
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	<u>\$8,152.12</u>
Vendor 14626 - HD SUPPLY FACILITIES MAINTENANCE - USABBLUEBOOK									
930193	CUST 990923 - WLP	Paid by Check #317167		03/31/2022	04/28/2022	03/31/2022		04/28/2022	165.56
Vendor 14626 - HD SUPPLY FACILITIES MAINTENANCE - USABBLUEBOOK Totals							Invoices	1	<u>\$165.56</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON									
78109	WEC - DORM ADDT - 180002-501	Paid by Check #317171		04/06/2022	04/28/2022	04/06/2022		04/28/2022	4,695.00
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals							Invoices	1	<u>\$4,695.00</u>



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Vendor 2106 - HOTSYS EQUIPMENT COMPANY										
14366	SUPPLIES - SCP	Paid by Check #317172		03/23/2022	04/28/2022	03/23/2022		04/28/2022	194.73	
							Vendor 2106 - HOTSYS EQUIPMENT COMPANY Totals	Invoices	1	<u>\$194.73</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
10052425	ACCT 943 - PV	Paid by Check #317176		04/07/2022	04/28/2022	04/07/2022		04/28/2022	110.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$110.95</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY										
183152	IA078060 - BOILER INSPECTION - PARK TERRACE - WLP	Paid by Check #317179		04/04/2022	04/28/2022	04/04/2022		04/28/2022	135.00	
							Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals	Invoices	1	<u>\$135.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
4478611	ACCT 164311 - P & K - SCP	Paid by Check #317187		03/10/2022	04/28/2022	03/10/2022		04/28/2022	485.05	
2488654	ACCT 0061 - THEISEN'S - WLP	Paid by Check #317187		03/15/2022	04/28/2022	03/15/2022		04/28/2022	455.91	
4482176	ACCT 164311 - P & K - SCP	Paid by Check #317187		03/15/2022	04/28/2022	03/15/2022		04/28/2022	109.11	
4486491	ACCT 164311 - P & K - SCP	Paid by Check #317187		03/18/2022	04/28/2022	03/18/2022		04/28/2022	92.19	
4490018	ACCT 164311 - P & K - SCP	Paid by Check #317187		03/23/2022	04/28/2022	03/23/2022		04/28/2022	61.45	
4490237	ACCT 164311 - P & K - SCP	Paid by Check #317187		03/23/2022	04/28/2022	03/23/2022		04/28/2022	20.71	
4493223	ACCT 164311 - P & K - SCP	Paid by Check #317187		03/25/2022	04/28/2022	03/25/2022		04/28/2022	100.03	
4499653	ACCT 164311 - P & K - SCP	Paid by Check #317187		03/31/2022	04/28/2022	03/31/2022		04/28/2022	202.60	
4499662	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #317187		03/31/2022	04/28/2022	03/31/2022		04/28/2022	(10.00)	
4692813	ACCT 0061 - THEISEN'S - SCP	Paid by Check #317187		04/07/2022	04/28/2022	04/07/2022		04/28/2022	247.99	
							Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	10	<u>\$1,765.04</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
1824029	ACCT 37150 - WLP ADMIN OFFICE EQUIP RENTAL	Paid by Check #317189		03/30/2022	04/28/2022	03/30/2022		04/28/2022	21.00	
1824030	ACCT 37151 - WLP CAMPGROUND EQUIP RENTAL	Paid by Check #317189		03/30/2022	04/28/2022	03/30/2022		04/28/2022	21.00	
1824031	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #317189		03/30/2022	04/28/2022	03/30/2022		04/28/2022	21.00	
1824032	ACCT 37155 - SCP MAINTENANCE EQUIP RENTAL	Paid by Check #317189		03/30/2022	04/28/2022	03/30/2022		04/28/2022	21.00	
7288116	ACCT 37281 - CODY HOMESTEAD	Paid by Check #317189		04/05/2022	04/28/2022	04/05/2022		04/28/2022	28.00	
7288181	ACCT 37155 - SCP MAINTENANCE	Paid by Check #317189		04/12/2022	04/28/2022	04/12/2022		04/28/2022	21.00	
7288182	ACCT 37142 - GCM	Paid by Check #317189		04/12/2022	04/28/2022	04/12/2022		04/28/2022	14.00	
7288215	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #317189		04/14/2022	04/28/2022	04/14/2022		04/28/2022	35.00	
7288219	ACCT 37089 - WLP MANAGER	Paid by Check #317189		04/14/2022	04/28/2022	04/14/2022		04/28/2022	14.00	
7288221	ACCT 37152 - WLP MAINT	Paid by Check #317189		04/14/2022	04/28/2022	04/14/2022		04/28/2022	7.00	



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Vendor 2509 - JOHNSON DISTRIBUTING INC 7288222	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #317189		04/14/2022	04/28/2022	04/14/2022		04/28/2022	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	11	<u>\$217.00</u>
Vendor 12064 - JUST TOOPS LLC 656	JT FIRESTARTERS - WLP	Paid by Check #317193		04/04/2022	04/28/2022	04/04/2022		04/28/2022	180.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$180.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE 197550	ACCT 193401 - WLP	Paid by Check #317194		03/30/2022	04/28/2022	03/30/2022		04/28/2022	512.96
197897	ACCT 193401 - WAPSI	Paid by Check #317194		04/05/2022	04/28/2022	04/05/2022		04/28/2022	17.22
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$530.18</u>
Vendor 3057 - MENARDS 80538	ACCT 33150252 - WLP	Paid by Check #317211		04/07/2022	04/28/2022	04/07/2022		04/28/2022	63.70
80675	ACCT 33150252 - PV	Paid by Check #317211		04/09/2022	04/28/2022	04/09/2022		04/28/2022	58.40
80779	ACCT 33150252 - PV	Paid by Check #317211		04/11/2022	04/28/2022	04/11/2022		04/28/2022	41.19
80794	ACCT 33150252 - GCM	Paid by Check #317211		04/11/2022	04/28/2022	04/11/2022		04/28/2022	19.99
80796	ACCT 33150252 - GCM	Paid by Check #317211		04/11/2022	04/28/2022	04/11/2022		04/28/2022	2.00
80801	ACCT 33150252 - SCP	Paid by Check #317211		04/11/2022	04/28/2022	04/11/2022		04/28/2022	104.75
Vendor 3057 - MENARDS Totals							Invoices	6	<u>\$290.03</u>
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS 20742	SUPPLIES - WLP	Paid by Check #317213		04/04/2022	04/28/2022	04/04/2022		04/28/2022	100.00
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS Totals							Invoices	1	<u>\$100.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 524352100	ACCT 74014 - ELEC/GAS -3/7 - 4/5 - BSP RESIDENCE	Paid by Check #317214		04/05/2022	04/28/2022	04/05/2022		04/28/2022	251.38
524410301	ACCT 74013 - ELEC 3/7 - 4/5 - BSP CAMPGROUND	Paid by Check #317214		04/06/2022	04/28/2022	04/06/2022		04/28/2022	70.39
524548808	ACCT 64016 - ELEC 3/9 - 4/7 - WWT FACILITY WLP	Paid by Check #317214		04/08/2022	04/28/2022	04/08/2022		04/28/2022	300.07
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$621.84</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 0027757-IN	CUST 40396 - SCP	Paid by Check #317224		04/06/2022	04/28/2022	04/06/2022		04/28/2022	77.22
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$77.22</u>



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Vendor 3291 - MTI DISTRIBUTING INC 1338822-00	CUST 4110470 - GCM	Paid by Check #317225		03/30/2022	04/28/2022	03/30/2022		04/28/2022	88.50	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	1	<u>\$88.50</u>
Vendor 3324 - MYERS-COX CO 527571	CUST 283284 - GLYNNS CREEK GC	Paid by Check #317226		04/08/2022	04/28/2022	04/08/2022		04/28/2022	321.22	
Vendor 3324 - MYERS-COX CO Totals								Invoices	1	<u>\$321.22</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 203765	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #317227		03/31/2022	04/28/2022	03/31/2022		04/28/2022	59.29	
203888	ACCT 8597 - SCP	Paid by Check #317227		04/01/2022	04/28/2022	04/01/2022		04/28/2022	26.18	
204066	ACCT 8597 - SCP	Paid by Check #317227		04/04/2022	04/28/2022	04/04/2022		04/28/2022	67.17	
204114	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #317227		04/05/2022	04/28/2022	04/05/2022		04/28/2022	8.31	
204412	ACCT 8597 - SCP	Paid by Check #317227		04/07/2022	04/28/2022	04/07/2022		04/28/2022	13.34	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	5	<u>\$174.29</u>
Vendor 12411 - NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA 2649	REPAIR MAINTENANCE DOOR - SCP	Paid by Check #317230		04/08/2022	04/28/2022	04/08/2022		04/28/2022	540.00	
Vendor 12411 - NORTH SCOTT DOORS -SPRINGSTEEN MAINTENANCE & MECHA Totals								Invoices	1	<u>\$540.00</u>
Vendor 3467 - NORTH SCOTT FOODS 8793	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #317231		03/16/2022	04/28/2022	03/16/2022		04/28/2022	10.71	
1134	ACCT 5034 - PV	Paid by Check #317231		03/27/2022	04/28/2022	03/27/2022		04/28/2022	14.49	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	2	<u>\$25.20</u>
Vendor 3488 - THE OBSERVER 33022-BLISS	FULL COLOR ADD IN BLISS BRIDAL CATALOG - PV	Paid by Check #317234		03/30/2022	04/28/2022	03/30/2022		04/28/2022	153.00	
Vendor 3488 - THE OBSERVER Totals								Invoices	1	<u>\$153.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO 1826097	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317239		04/08/2022	04/28/2022	04/08/2022		04/28/2022	344.16	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	1	<u>\$344.16</u>
Vendor 3682 - PETRO SUPPLY COMPANY 71314	PUMP REPAIR - WAPSI	Paid by Check #317242		04/07/2022	04/28/2022	04/07/2022		04/28/2022	1,202.90	
Vendor 3682 - PETRO SUPPLY COMPANY Totals								Invoices	1	<u>\$1,202.90</u>
Vendor 3734 - PLUMB SUPPLY COMPANY 8005201	CUST 209150 - SCP	Paid by Check #317245		04/06/2022	04/28/2022	04/06/2022		04/28/2022	194.94	



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Vendor 3734 - PLUMB SUPPLY COMPANY									
8008269	CUST 209150 - SCP	Paid by Check #317245		04/08/2022	04/28/2022	04/08/2022		04/28/2022	79.13
8008277	CUST 209150 - SCP	Paid by Check #317245		04/08/2022	04/28/2022	04/08/2022		04/28/2022	34.72
8011147	CUST 209150 - SCP	Paid by Check #317245		04/08/2022	04/28/2022	04/08/2022		04/28/2022	58.25
8013793	CUST 209150 - SCP	Paid by Check #317245		04/11/2022	04/28/2022	04/11/2022		04/28/2022	393.01
8013945	CUST 209150 - SCP	Paid by Check #317245		04/15/2022	04/28/2022	04/15/2022		04/28/2022	166.26
8014610	CUST 209150 - SCP	Paid by Check #317245		04/15/2022	04/28/2022	04/15/2022		04/28/2022	133.01
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	7	<u>\$1,059.32</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2203279	WAPSI WASTE WATER SAMPLE - WAPSI	Paid by Check #317253		03/31/2022	04/28/2022	03/31/2022		04/28/2022	125.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$125.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
52657	SUPPLIES - GCM	Paid by Check #317254		04/08/2022	04/28/2022	04/08/2022		04/28/2022	430.55
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$430.55</u>
Vendor 14543 - REAMS SPRINKLER SUPPLY									
6038166-002	2022 BI-STATE CHEMICAL & TURF ORDER	Paid by Check #317258		03/29/2022	04/28/2022	03/29/2022		04/28/2022	44.20
Vendor 14543 - REAMS SPRINKLER SUPPLY Totals							Invoices	1	<u>\$44.20</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
W10921	ACCT SCOTT046 - SCP	Paid by Check #317259		02/28/2022	04/28/2022	02/28/2022		04/28/2022	570.04
P36473	ACCT SCOTT046 - SCP	Paid by Check #317259		04/04/2022	04/28/2022	04/04/2022		04/28/2022	158.07
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	2	<u>\$728.11</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1116918	CUST SCOBOA - SCP	Paid by Check #317261		04/12/2022	04/28/2022	04/12/2022		04/28/2022	151.36
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$151.36</u>
Vendor 14222 - RP LUMBER CO INC									
2204-417151	ACCT 5633283280 - WLP	Paid by Check #317264		04/05/2022	04/28/2022	04/05/2022		04/28/2022	137.20
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$137.20</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
638579	ACCT 100588 - ARGON MIX - SCP	Paid by Check #317266		03/31/2022	04/28/2022	03/31/2022		04/28/2022	39.06
638580	ACCT 100588 - ACETYLENE - WLP	Paid by Check #317266		03/31/2022	04/28/2022	03/31/2022		04/28/2022	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-110045	ACCT 40400 - GCM	Paid by Check #317269		03/02/2022	04/28/2022	03/02/2022		04/28/2022	34.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$34.00</u>



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Vendor 4240 - SCOTT AREA LANDFILL 01-1119870	ACCT 9001 - SCP - RCC	Paid by Check #317270		04/11/2022	04/28/2022	04/11/2022		04/28/2022	71.03	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$71.03</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY 117604969-01	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #317275		04/04/2022	04/28/2022	04/04/2022		04/28/2022	3.39	
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals								Invoices	1	<u>\$3.39</u>
Vendor 4537 - STORM WATER SUPPLY LLC 22501	SUPPLIES - WLP	Paid by Check #317281		04/05/2022	04/28/2022	04/05/2022		04/28/2022	1,549.35	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	1	<u>\$1,549.35</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 2-1551017	ACCT 3283280 - WAPSI	Paid by Check #317288		03/30/2022	04/28/2022	03/30/2022		04/28/2022	144.65	
Vendor 10095 - TESKE PET & GARDEN CENTER Totals								Invoices	1	<u>\$144.65</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA 601852213 0422	APRIL ADVERTISING - GCGC	Paid by Check #317293		04/02/2022	04/28/2022	04/02/2022		04/28/2022	56.00	
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals								Invoices	1	<u>\$56.00</u>
Vendor 4808 - UNIFORM DEN INC 109430	CUST SCOTTCOCON - SCP	Paid by Check #317302		04/01/2022	04/28/2022	04/01/2022		04/28/2022	10.50	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>\$10.50</u>
Vendor 4920 - VAN WALL EQUIPMENT 5479645	ACCT 38936 - GLYNNS CREEK MAINTENANCE EQUIP.	Paid by Check #317306		03/22/2022	04/28/2022	03/22/2022		04/28/2022	31,950.00	
5492194	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #317306		04/01/2022	04/28/2022	04/01/2022		04/28/2022	114.52	
5492304	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #317306		04/01/2022	04/28/2022	04/01/2022		04/28/2022	331.37	
Vendor 4920 - VAN WALL EQUIPMENT Totals								Invoices	3	<u>\$32,395.89</u>
Department 18 - Conservation Totals								Invoices	119	<u>\$86,849.39</u>
18 Conservation										
Department 20 - Health										
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC 175033122	X-RAYS	Paid by Check #317106		03/31/2022	04/28/2022	03/31/2022		04/28/2022	1,650.00	
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals								Invoices	1	<u>\$1,650.00</u>



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Vendor 1570 - GENESIS FIRSTMED PHARMACY									
03312022-STOCK	MARCH '22 STOCK	Paid by Check #317149		03/31/2022	04/28/2022	03/31/2022		04/28/2022	2,789.72
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$2,789.72</u>
Vendor 1730 - JAMES B GIBNEY									
04012022	ME-I FEES	Paid by Check #317154		04/01/2022	04/28/2022	03/30/2022		04/28/2022	300.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$300.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
MARCH 2022	MARCH ON-CALL TRANSPORTATION	Paid by Check #317163		04/18/2022	04/28/2022	03/31/2022		04/28/2022	1,500.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1597	Feb'22 Trips	Paid by Check #317173		02/28/2022	04/28/2022	02/28/2022		04/28/2022	294.00
1598	Feb'22 Rabies Observation	Paid by Check #317173		02/28/2022	04/28/2022	02/28/2022		04/28/2022	581.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$875.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-00107-A	AUTOPSY	Paid by Check #317183		04/12/2022	04/28/2022	01/23/2022		04/28/2022	2,048.87
22-00130-A	AUTOPSY	Paid by Check #317183		04/12/2022	04/28/2022	01/27/2022		04/28/2022	1,900.00
22-00142-A	AUTOPSY	Paid by Check #317183		04/12/2022	04/28/2022	01/29/2022		04/28/2022	2,228.00
22-00143-A	AUTOPSY	Paid by Check #317183		04/12/2022	04/28/2022	01/31/2022		04/28/2022	2,028.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	4	<u>\$8,204.87</u>
Vendor 13378 - WILLIAM JEROME									
04012022	MEDICAL EXAMINER FEES	Paid by Check #317186		04/01/2022	04/28/2022	03/30/2022		04/28/2022	1,370.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,370.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
A21-52-678	A21-52-678	Paid by Check #317188		03/24/2022	04/28/2022	08/19/2021		04/28/2022	1,781.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	<u>\$1,781.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
74192382 3/28	LABS	Paid by Check #317199		03/28/2022	04/28/2022	03/28/2022		04/28/2022	15.96
74192400 3/28	LABS	Paid by Check #317199		03/28/2022	04/28/2022	03/28/2022		04/28/2022	19.81
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	<u>\$35.77</u>
Vendor 14128 - TODD MICHAEL MALONE									
04012022	ME-I FEES	Paid by Check #317206		04/01/2022	04/28/2022	03/16/2022		04/28/2022	150.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$150.00</u>



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Vendor 2933 - MARSHALL COUNTY SHERIFF APRIL 4, 2022	PHARMACY SERVICES	Paid by Check #317207		04/04/2022	04/28/2022	03/31/2022		04/28/2022	279.22	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$279.22</u>
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS 2204005-IN	Order# 220416 Hearing booth calibration	Paid by Check #317219		04/04/2022	04/28/2022	04/04/2022		04/28/2022	240.00	
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals								Invoices	1	<u>\$240.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC 57317 4/5 64392 107666	57317 64392 107666	Paid by Check #317223 Paid by Check #317223 Paid by Check #317223		04/05/2022 04/07/2022 04/12/2022	04/28/2022 04/28/2022 04/28/2022	04/05/2022 04/07/2022 04/12/2022		04/28/2022 04/28/2022 04/28/2022	250.00 415.00 915.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	3	<u>\$1,580.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC 000899237MOL3/15	PHYSICIAN SERVICES	Paid by Check #317236		03/15/2022	04/28/2022	03/15/2022		04/28/2022	107.67	
Vendor 3543 - ORA ORTHOPEDICS PC Totals								Invoices	1	<u>\$107.67</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC 3018683159	Order# 0618368676 I-Smile Supplies	Paid by Check #317238		03/30/2022	04/28/2022	03/30/2022		04/28/2022	356.19	
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals								Invoices	1	<u>\$356.19</u>
Vendor 4685 - TIFFANY PETERSON Apr'22 Travel	'22 Preparedness Summit	Paid by Check #317241		04/07/2022	04/28/2022	04/07/2022		04/28/2022	200.00	
Vendor 4685 - TIFFANY PETERSON Totals								Invoices	1	<u>\$200.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 2695	TRANSCRIPTION SERVICES	Paid by Check #317248		03/31/2022	04/28/2022	03/31/2022		04/28/2022	32.38	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$32.38</u>
Vendor 4127 - RUNGE MORTUARY 04042022	TRANSPORTATION	Paid by Check #317265		04/04/2022	04/28/2022	03/31/2022		04/28/2022	3,567.24	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$3,567.24</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 229441 229769	Client# 367 Water Samples Client# 367 Hep B Titers	Paid by Check #317278 Paid by Check #317278		03/31/2022 03/31/2022	04/28/2022 04/28/2022	03/31/2022 03/31/2022		04/28/2022 04/28/2022	140.00 38.86	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	2	<u>\$178.86</u>
Department 20 - Health Totals								Invoices	27	<u>\$25,197.92</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
20 Health									
Department 22 - JDC									
Vendor 1606 - FOUR OAKS INC									
Placement 10.16	Health - Other Expense	Paid by Check #317147		11/05/2021	04/28/2022	11/05/2021		04/28/2022	746.40
		Vendor 1606 - FOUR OAKS INC Totals				Invoices	1		<u>\$746.40</u>
Vendor 1949 - NEIKA HARMS									
4.7.22-4.12.22	Mileage	Paid by Check #317166		04/07/2022	04/28/2022	04/07/2022		04/28/2022	244.53
		Vendor 1949 - NEIKA HARMS Totals				Invoices	1		<u>\$244.53</u>
Vendor 14350 - PATRICK JONES									
4.12.22	Mileage 2	Paid by Check #317191		04/12/2022	04/28/2022	04/12/2022		04/28/2022	66.69
		Vendor 14350 - PATRICK JONES Totals				Invoices	1		<u>\$66.69</u>
Vendor 14032 - MARTIN BROS									
9428732	Groceries	Paid by Check #317208		04/06/2022	04/28/2022	04/06/2022		04/28/2022	641.30
		Vendor 14032 - MARTIN BROS Totals				Invoices	1		<u>\$641.30</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
3.1.22-3.31.22	Bump (DJ)	Paid by Check #317209		03/31/2022	04/28/2022	03/31/2022		04/28/2022	3,875.00
		Vendor 12765 - MARY DAVIS DETENTION HOME Totals				Invoices	1		<u>\$3,875.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9096957	Milk	Paid by Check #317246		04/12/2022	04/28/2022	04/12/2022		04/28/2022	49.23
9000576	Milk 2	Paid by Check #317246		04/19/2022	04/28/2022	04/19/2022		04/28/2022	49.23
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	2		<u>\$98.46</u>
Vendor 3921 - RACOM CORPORATION									
FB176071	Radio Repairs	Paid by Check #317256		04/13/2022	04/28/2022	04/13/2022		04/28/2022	373.00
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	1		<u>\$373.00</u>
Vendor 4868 - US FOODSERVICE INC									
3224438	Groceries 2	Paid by Check #317303		04/07/2022	04/28/2022	04/07/2022		04/28/2022	501.22
3391237	Groceries 3	Paid by Check #317303		04/14/2022	04/28/2022	04/14/2022		04/28/2022	659.90
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2		<u>\$1,161.12</u>
		Department 22 - JDC Totals				Invoices	10		<u>\$7,206.50</u>

22 JDC

Department **24 - HR**



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Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2845108	April 2022 Vision Bill	Paid by Check #317093		04/01/2022	04/28/2022	04/01/2022		04/28/2022	7,171.56
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		
							Invoices	1	<u>\$7,171.56</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
141897	REACT Testing for Adult Corrections 12670	Paid by Check #317143		03/31/2022	04/28/2022	03/31/2022		04/28/2022	182.60
							Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals		
							Invoices	1	<u>\$182.60</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
179513	Pre employment physical Pridemore	Paid by Check #317151		03/30/2022	04/28/2022	03/30/2022		04/28/2022	355.00
179649	Pre Employment Harris, Kruckenberg	Paid by Check #317151		03/30/2022	04/28/2022	03/30/2022		04/28/2022	389.00
179930	Pre employment physical Gebel	Paid by Check #317151		03/30/2022	04/28/2022	03/30/2022		04/28/2022	180.00
180030	Pre employment physical Ackley, Banks, Kruckenberg, Pridemore, W	Paid by Check #317151		04/05/2022	04/28/2022	04/05/2022		04/28/2022	662.00
180095	Pre employment physical Raabe	Paid by Check #317151		04/05/2022	04/28/2022	04/05/2022		04/28/2022	343.00
180222	Pre employment physical Law	Paid by Check #317151		04/05/2022	04/28/2022	04/05/2022		04/28/2022	355.00
180483	Pre Employment PHysical Witt and Blieu	Paid by Check #317151		04/12/2022	04/28/2022	04/12/2022		04/28/2022	198.00
180484	Pre Employment Physical Witt	Paid by Check #317151		04/12/2022	04/28/2022	04/12/2022		04/28/2022	109.00
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		
							Invoices	8	<u>\$2,591.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
644734	May 2022 Consulting Fees	Paid by Check #317170		04/04/2022	04/28/2022	05/01/2022		04/28/2022	1,500.00
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals		
							Invoices	1	<u>\$1,500.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
3446April2022	April 2022 Life Insurance	Paid by Check #317221		04/01/2022	04/28/2022	04/01/2022		04/28/2022	11,946.07
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals		
							Invoices	1	<u>\$11,946.07</u>
Vendor 13321 - TSS INC									
62344A	Blake, Taylor, Thiede, Johnson; BS DOT. Thiede BS BAT	Paid by Check #317300		03/01/2022	04/28/2022	03/01/2022		04/28/2022	400.00
							Vendor 13321 - TSS INC Totals		
							Invoices	1	<u>\$400.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10734	April 2022 Y @ work	Paid by Check #317301		04/04/2022	04/28/2022	04/04/2022		04/28/2022	80.00
							Vendor 11318 - TWO RIVERS YMCA Totals		
							Invoices	1	<u>\$80.00</u>
							Department 24 - HR Totals		
							Invoices	14	<u>\$23,871.23</u>



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24 HR									
Department 25 - Planning and Development									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
122431	CAFO APPLICATION GLENORA	Paid by Check #317255		03/25/2022	04/28/2022	03/25/2022		04/28/2022	42.20
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		\$42.20
		Department 25 - Planning and Development Totals				Invoices	1		\$42.20
25 Planning and Development									
Department 26 - Recorder									
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
82-03182022	County Security Paper	Paid by Check #317178		03/18/2022	04/28/2022	03/18/2022		04/28/2022	284.90
		Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals				Invoices	1		\$284.90
		Department 26 - Recorder Totals				Invoices	1		\$284.90
26 Recorder									
Department 27 - Secondary Roads									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
109889	SCOTT COUNTY / ICE MACHINE PM	Paid by Check #317086		04/15/2022	04/28/2022	04/15/2022		04/28/2022	280.32
		Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals				Invoices	1		\$280.32
		Vendor 2193 - ALLIANT ENERGY / IPL							
42279900000422	ACCT 4227990000 / STREET LIGHT	Paid by Check #317089		04/07/2022	04/28/2022	04/07/2022		04/28/2022	24.82
49730510000422	ACCT 4973051000 / STREET LIGHT	Paid by Check #317089		04/07/2022	04/28/2022	04/07/2022		04/28/2022	37.34
80559410000422	ACCT 8055941000 / STREET LIGHT	Paid by Check #317089		04/07/2022	04/28/2022	04/07/2022		04/28/2022	6.45
		Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	3		\$68.61
		Vendor 237 - ALTORFER MACHINERY CO							
PC110334179	CUST 602909 / PARTS	Paid by Check #317090		04/13/2022	04/28/2022	04/13/2022		04/28/2022	32.94
PC110334416	CUST 602909 / PARTS	Paid by Check #317090		04/16/2022	04/28/2022	04/16/2022		04/28/2022	689.29
		Vendor 237 - ALTORFER MACHINERY CO Totals				Invoices	2		\$722.23
		Vendor 435 - BAUER BUILT TIRE CTR							
230109947	CUST 978658 / TIRES	Paid by Check #317097		04/07/2022	04/28/2022	04/07/2022		04/28/2022	270.90
230109948	CUST 978658 / TIRES	Paid by Check #317097		04/07/2022	04/28/2022	04/07/2022		04/28/2022	645.12
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	2		\$916.02



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Vendor 546 - BLICK & BLICK OIL INC 131847	ACCT 190405 / DIESEL	Paid by Check #317101		04/08/2022	04/28/2022	04/08/2022		04/28/2022	24,344.21
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$24,344.21</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28556380422	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	73.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$73.20</u>
Vendor 871 - CINTAS CORPORATION 342 4115762455	CUST 15636933 / SUNDRY	Paid by Check #317117		04/07/2022	04/28/2022	04/07/2022		04/28/2022	300.38
4116442247	CUST 15636933 / MATS/UNIFORMS	Paid by Check #317117		04/14/2022	04/28/2022	04/14/2022		04/28/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$525.96</u>
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO 2720555	CUST 550351 / NEW EQUIPMENT	Paid by Check #317118		03/28/2022	04/28/2022	03/28/2022		04/28/2022	21,449.53
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO Totals							Invoices	1	<u>\$21,449.53</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC 770002010422	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #317135		04/01/2022	04/28/2022	04/01/2022		04/28/2022	174.00
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$174.00</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD 945820	SCOTT COUNTY / PROPANE	Paid by Check #317137		04/11/2022	04/28/2022	04/11/2022		04/28/2022	118.92
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$118.92</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC 9268668564	ACCT 813267259/ PARTS	Paid by Check #317157		04/05/2022	04/28/2022	04/05/2022		04/28/2022	7.12
9276736387	ACCT 813267259 / PARTS	Paid by Check #317157		04/12/2022	04/28/2022	04/12/2022		04/28/2022	199.52
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$206.64</u>
Vendor 1888 - HALE PRINTING INC 68446	SCOTT COUNTY / PARTS	Paid by Check #317162		04/12/2022	04/28/2022	04/12/2022		04/28/2022	84.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$84.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 36190	SCOTT COUNTY / CULVERT	Paid by Check #317175		04/13/2022	04/28/2022	04/13/2022		04/28/2022	9,550.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$9,550.00</u>



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Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM66238	CUST SCOT13 / FILTERS	Paid by Check #317198		04/04/2022	04/28/2022	04/04/2022		04/28/2022	359.75
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	1		<u>\$359.75</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
453430	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/01/2022	04/28/2022	04/01/2022		04/28/2022	916.04
453431	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/01/2022	04/28/2022	04/01/2022		04/28/2022	5,082.41
453454	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/04/2022	04/28/2022	04/04/2022		04/28/2022	322.06
453455	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/04/2022	04/28/2022	04/04/2022		04/28/2022	2,218.69
453456	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/04/2022	04/28/2022	04/04/2022		04/28/2022	2,366.98
453457	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/04/2022	04/28/2022	04/04/2022		04/28/2022	612.86
453492	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/05/2022	04/28/2022	04/05/2022		04/28/2022	485.78
453493	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/05/2022	04/28/2022	04/05/2022		04/28/2022	5,791.69
453518	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/06/2022	04/28/2022	04/06/2022		04/28/2022	156.31
453519	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/06/2022	04/28/2022	04/06/2022		04/28/2022	4,651.14
453550	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/07/2022	04/28/2022	04/07/2022		04/28/2022	1,058.24
453551	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/07/2022	04/28/2022	04/07/2022		04/28/2022	921.01
453552	CUST SCOENG / ENTRANCE ROCK	Paid by Check #317203		04/07/2022	04/28/2022	04/07/2022		04/28/2022	147.99
453601	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/08/2022	04/28/2022	04/08/2022		04/28/2022	151.03
453602	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/08/2022	04/28/2022	04/08/2022		04/28/2022	3,323.31
453603	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/08/2022	04/28/2022	04/08/2022		04/28/2022	161.79
453634	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/11/2022	04/28/2022	04/11/2022		04/28/2022	153.27
453635	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/11/2022	04/28/2022	04/11/2022		04/28/2022	2,749.74
453664	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/12/2022	04/28/2022	04/12/2022		04/28/2022	102.82
453665	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/12/2022	04/28/2022	04/12/2022		04/28/2022	1,739.00
453666	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/12/2022	04/28/2022	04/12/2022		04/28/2022	582.31
453667	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/12/2022	04/28/2022	04/12/2022		04/28/2022	558.86
453668	CUST SCOENG / CONCRETE ROCK	Paid by Check #317203		04/12/2022	04/28/2022	04/12/2022		04/28/2022	140.37
453695	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/13/2022	04/28/2022	04/13/2022		04/28/2022	4,475.64
453735	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/14/2022	04/28/2022	04/14/2022		04/28/2022	293.74
453736	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/14/2022	04/28/2022	04/14/2022		04/28/2022	2,421.59
453737	CUST SCOENG / ROAD ROCK	Paid by Check #317203		04/14/2022	04/28/2022	04/14/2022		04/28/2022	1,174.36
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	27		<u>\$42,759.03</u>
Vendor 2873 - LOVELL FENCING INC									
59789	SCOTT COUNTY / GUARDRAIL	Paid by Check #317204		04/11/2022	04/28/2022	04/11/2022		04/28/2022	780.00
59915	SCOTT COUNTY / GATE REPAIR	Paid by Check #317204		04/14/2022	04/28/2022	04/14/2022		04/28/2022	110.00
Vendor 2873 - LOVELL FENCING INC Totals						Invoices	2		<u>\$890.00</u>



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Vendor 3030 - THOMAS MCMAHON									
SAFETY22 TM	MCMAHON, THOMAS / SAFETY	Paid by Check #317210		04/16/2022	04/28/2022	04/16/2022		04/28/2022	150.00
Vendor 3030 - THOMAS MCMAHON Totals							Invoices	1	<u>\$150.00</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
045282/1	CUST 1026 / PROPANE	Paid by Check #317212		04/15/2022	04/28/2022	04/15/2022		04/28/2022	5.89
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$5.89</u>
Vendor 3126 - MIDAMERICAN ENERGY									
524366839	ACCT 68700-78019 / STREET LIGHT	Paid by Check #317214		04/05/2022	04/28/2022	04/05/2022		04/28/2022	21.54
524375251	ACCT 96630-80015 / UTILITIES	Paid by Check #317214		04/05/2022	04/28/2022	04/05/2022		04/28/2022	46.77
524375316	ACCT 96840-80016 / STREET LIGHT	Paid by Check #317214		04/05/2022	04/28/2022	04/05/2022		04/28/2022	295.50
524461373	ACCT 01290-01171 / STREET LIGHT	Paid by Check #317214		04/07/2022	04/28/2022	04/07/2022		04/28/2022	39.82
524599983	ACCT 53280-67012 / UTILITIES	Paid by Check #317214		04/11/2022	04/28/2022	04/11/2022		04/28/2022	47.96
524720744	ACCT 65010-75013 / UTILITIES	Paid by Check #317214		04/13/2022	04/28/2022	04/13/2022		04/28/2022	2,451.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$2,902.71</u>
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY									
3214	SCOTT COUNTY / PATCHING	Paid by Check #317217		04/13/2022	04/28/2022	04/13/2022		04/28/2022	869.50
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals							Invoices	1	<u>\$869.50</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2763731-00	CUST 74724 / PARTS	Paid by Check #317220		04/08/2022	04/28/2022	04/08/2022		04/28/2022	34.40
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$34.40</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
48684	SCOTT COUNTY / FIRE SYSTEM MONITER	Paid by Check #317228		04/01/2022	04/28/2022	04/01/2022		04/28/2022	252.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$252.00</u>
Vendor 14484 - RDO TRUCK CENTER CO									
18944V	ACCT V400483 / FILTERS	Paid by Check #317257		04/04/2022	04/28/2022	04/04/2022		04/28/2022	20.70
Vendor 14484 - RDO TRUCK CENTER CO Totals							Invoices	1	<u>\$20.70</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1114855	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #317261		03/31/2022	04/28/2022	03/31/2022		04/28/2022	105.30
1114856	CUST SCOSEC / ROAD ROCK	Paid by Check #317261		03/31/2022	04/28/2022	03/31/2022		04/28/2022	15,731.60
1116919	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #317261		04/12/2022	04/28/2022	04/12/2022		04/28/2022	319.95



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Vendor 4042 - RIVERSTONE GROUP INC									
1116920	CUST SCOSEC / ROAD ROCK	Paid by Check #317261		04/12/2022	04/28/2022	04/12/2022		04/28/2022	30,834.96
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$46,991.81</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103121593:01	CUST 11269 / PARTS	Paid by Check #317290		04/08/2022	04/28/2022	04/08/2022		04/28/2022	228.37
X103121611:01	CUST 11269 / PARTS	Paid by Check #317290		04/11/2022	04/28/2022	04/11/2022		04/28/2022	109.36
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	2	<u>\$337.73</u>
Vendor 4886 - VALLEY BOLT COMPANY									
2121	SCOTT COUNTY / PARTS	Paid by Check #317305		04/15/2022	04/28/2022	04/15/2022		04/28/2022	24.00
Vendor 4886 - VALLEY BOLT COMPANY Totals							Invoices	1	<u>\$24.00</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
115670	SCOTT COUNTY / SHED FUEL	Paid by Check #317315		04/01/2022	04/28/2022	04/01/2022		04/28/2022	803.62
115671	SCOTT COUNTY / SHED FUEL	Paid by Check #317315		04/01/2022	04/28/2022	04/01/2022		04/28/2022	2,260.24
115675	SCOTT COUNTY / SHED FUEL	Paid by Check #317315		04/01/2022	04/28/2022	04/01/2022		04/28/2022	2,287.00
115676	SCOTT COUNTY / SHED FUEL	Paid by Check #317315		04/01/2022	04/28/2022	04/01/2022		04/28/2022	1,375.18
115677	SCOTT COUNTY / SHED FUEL	Paid by Check #317315		04/01/2022	04/28/2022	04/01/2022		04/28/2022	1,722.70
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$8,448.74</u>
Department 27 - Secondary Roads Totals							Invoices	73	<u>\$162,559.90</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
BCS0131	inmate housing March 2022	Paid by Check #317098		04/11/2022	04/28/2022	03/31/2022		04/28/2022	11,300.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$11,300.00</u>
Vendor 569 - BOB BARKER CO									
INV1747185	gloves	Paid by Check #317102		03/23/2022	04/28/2022	03/23/2022		04/28/2022	655.20
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$655.20</u>
Vendor 695 - BURKE CLEANERS									
22077980A	dry cleaning	Paid by Check #317108		04/08/2022	04/28/2022	04/08/2022		04/28/2022	94.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$94.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500422	donahue substation	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	31.76
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.76</u>



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Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0322	inmate housing march 2022	Paid by Check #317120		04/04/2022	04/28/2022	03/31/2022		04/28/2022	34,430.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	\$34,430.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
220851	business cards: t.sbertoli	Paid by Check #317129		04/18/2022	04/28/2022	04/18/2022		04/28/2022	45.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$45.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259141245	groceries	Paid by Check #317134		03/17/2022	04/28/2022	03/17/2022		04/28/2022	226.25
52259141317	groceries	Paid by Check #317134		03/22/2022	04/28/2022	03/22/2022		04/28/2022	190.40
52259141426	groceries	Paid by Check #317134		03/29/2022	04/28/2022	03/29/2022		04/28/2022	435.27
52259141471	groceries	Paid by Check #317134		04/01/2022	04/28/2022	04/01/2022		04/28/2022	190.40
52259141585	groceries	Paid by Check #317134		04/07/2022	04/28/2022	04/07/2022		04/28/2022	189.21
52259141655	groceries	Paid by Check #317134		04/12/2022	04/28/2022	04/12/2022		04/28/2022	383.92
52259141697	groceries	Paid by Check #317134		04/15/2022	04/28/2022	04/15/2022		04/28/2022	95.20
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	7	\$1,710.65
Vendor 12182 - ENGINEERING INNOVATION									
31856	certified mailers	Paid by Check #317142		04/11/2022	04/28/2022	04/11/2022		04/28/2022	309.42
Vendor 12182 - ENGINEERING INNOVATION Totals							Invoices	1	\$309.42
Vendor 13587 - GAMBER JOHNSON LLC									
INV20450141	maint docks	Paid by Check #317148		04/14/2022	04/28/2022	04/14/2022		04/28/2022	602.00
Vendor 13587 - GAMBER JOHNSON LLC Totals							Invoices	1	\$602.00
Vendor 1792 - GOODWIN TUCKER GROUP									
1283035	maint combi oven	Paid by Check #317156		03/15/2022	04/28/2022	03/15/2022		04/28/2022	200.00
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	\$200.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
182264	PMI agreement Tomcat floor scrubber	Paid by Check #317160		04/13/2022	04/28/2022	04/13/2022		04/28/2022	485.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$485.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
495745000	spray bottles, trigger sprayers	Paid by Check #317161		04/06/2022	04/28/2022	04/06/2022		04/28/2022	220.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$220.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
BURTON2022	notary application for Eric Burton	Paid by Check #317181		04/01/2022	04/28/2022	04/01/2022		04/28/2022	30.00



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
SCHRADER2022	Debra Schrader notary application	Paid by Check #317181		04/07/2022	04/28/2022	04/07/2022		04/28/2022	30.00
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		
							Invoices	2	<u>\$60.00</u>
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC									
6978	s.bush membership renewal	Paid by Check #317185		11/02/2021	04/28/2022	12/31/2021		04/28/2022	25.00
							Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals		
							Invoices	1	<u>\$25.00</u>
Vendor 2545 - JP GASWAY									
1002169000	file folders	Paid by Check #317192		04/04/2022	04/28/2022	04/04/2022		04/28/2022	35.60
1002408000	bath tissue	Paid by Check #317192		04/04/2022	04/28/2022	04/04/2022		04/28/2022	7,265.20
1002424000	maxi pads	Paid by Check #317192		04/04/2022	04/28/2022	04/04/2022		04/28/2022	347.05
1002802000	maxi pads	Paid by Check #317192		04/11/2022	04/28/2022	04/11/2022		04/28/2022	1,434.15
							Vendor 2545 - JP GASWAY Totals		
							Invoices	4	<u>\$9,082.00</u>
Vendor 2761 - LEADS ONLINE									
326564	LeadsOnline PowerPlus Invest Syst Svc Pkg 6/1/22-5/31/23	Paid by Check #317201		04/15/2022	04/28/2022	04/15/2022		04/28/2022	3,094.00
							Vendor 2761 - LEADS ONLINE Totals		
							Invoices	1	<u>\$3,094.00</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
5373	inmate transport Stacy Haynes 2/25/22 from Atwater, CA	Paid by Check #317205		02/25/2022	04/28/2022	02/25/2022		04/28/2022	4,519.02
							Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals		
							Invoices	1	<u>\$4,519.02</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0322	inmate housing march 2022	Paid by Check #317207		04/04/2022	04/28/2022	03/31/2022		04/28/2022	6,550.00
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals		
							Invoices	1	<u>\$6,550.00</u>
Vendor 3457 - NORTH IOWA K-9									
03232022	hotel adjustment - hotel rate went up for k9 training	Paid by Check #317229		03/23/2022	04/28/2022	03/23/2022		04/28/2022	300.00
							Vendor 3457 - NORTH IOWA K-9 Totals		
							Invoices	1	<u>\$300.00</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00022832	monthly fee April 2022	Paid by Check #317240		04/14/2022	04/28/2022	04/14/2022		04/28/2022	500.00
							Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084160	groceries	Paid by Check #317246		03/18/2022	04/28/2022	03/18/2022		04/28/2022	390.26
7084217	groceries	Paid by Check #317246		03/22/2022	04/28/2022	03/22/2022		04/28/2022	240.16
7084298	groceries	Paid by Check #317246		03/25/2022	04/28/2022	03/25/2022		04/28/2022	510.34
7084341	groceries	Paid by Check #317246		03/29/2022	04/28/2022	03/29/2022		04/28/2022	150.10



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7084421	groceries	Paid by Check #317246		04/01/2022	04/28/2022	04/01/2022		04/28/2022	249.92
7084536	groceries	Paid by Check #317246		04/08/2022	04/28/2022	04/08/2022		04/28/2022	343.64
7084570	groceries	Paid by Check #317246		04/12/2022	04/28/2022	04/12/2022		04/28/2022	281.16
7084644	groceries	Paid by Check #317246		04/15/2022	04/28/2022	04/15/2022		04/28/2022	249.92
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	8	\$2,415.50
Vendor 13148 - ETHAN ROLING									
IACNA2022	reimb meals IACNA spring trng 4/10-13/2022 Ames IA	Paid by Check #317262		04/13/2022	04/28/2022	04/13/2022		04/28/2022	147.00
Vendor 13148 - ETHAN ROLING Totals							Invoices	1	\$147.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
FECR337486	ATTN: Angelica Kent, reimburse restitution payments since 2013	Paid by Check #317272		04/15/2022	04/28/2022	04/15/2022		04/28/2022	367.90
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	1	\$367.90
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1229	maint of the network analyst ext	Paid by Check #317273		04/08/2022	04/28/2022	04/08/2022		04/28/2022	500.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	\$500.00
Vendor 4541 - STREICHERS									
I1558281	launchers; 40mm, 37mm, 12ga projectiles	Paid by Check #317282		03/22/2022	04/28/2022	03/22/2022		04/28/2022	1,068.00
Vendor 4541 - STREICHERS Totals							Invoices	1	\$1,068.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6924426	cr groceries inv 6924426	Paid by Check #317291		03/22/2022	04/28/2022	03/22/2022		04/28/2022	(12.50)
6927506	disposables, groceries	Paid by Check #317291		03/25/2022	04/28/2022	03/25/2022		04/28/2022	3,093.73
6933640	disposables, groceries	Paid by Check #317291		04/01/2022	04/28/2022	04/01/2022		04/28/2022	3,227.59
6939789	chemicals, groceries, snack program	Paid by Check #317291		04/08/2022	04/28/2022	04/08/2022		04/28/2022	1,886.57
6942335	chem&clng, groceries	Paid by Check #317291		04/12/2022	04/28/2022	04/12/2022		04/28/2022	2,532.19
6942336	snack program	Paid by Check #317291		04/12/2022	04/28/2022	04/12/2022		04/28/2022	115.16
6942490	groceries	Paid by Check #317291		04/12/2022	04/28/2022	04/12/2022		04/28/2022	17.56
6946024	disposables, groceries	Paid by Check #317291		04/15/2022	04/28/2022	04/15/2022		04/28/2022	3,021.43
6946025	disposables	Paid by Check #317291		04/15/2022	04/28/2022	04/15/2022		04/28/2022	114.54
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	9	\$13,996.27
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93183BURTON	e.burton INOA conf	Paid by Check #317295		03/24/2022	04/28/2022	03/24/2022		04/28/2022	142.00
93184TURNER	j. turner INOA conf	Paid by Check #317295		03/24/2022	04/28/2022	03/24/2022		04/28/2022	142.00
93185AHRENS	z.ahrens INOA conf	Paid by Check #317295		03/24/2022	04/28/2022	03/24/2022		04/28/2022	142.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	3	\$426.00



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Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10008178	cr inst assistance Ethan Roling	Paid by Check #317296		03/31/2022	04/28/2022	03/31/2022		04/28/2022	(100.00)
320611	jail school: s.hutcheson, k.sullivan	Paid by Check #317296		04/07/2022	04/28/2022	04/07/2022		04/28/2022	750.00
320653	mmpi evals: j.raabe, b.witt, c.law	Paid by Check #317296		04/11/2022	04/28/2022	04/11/2022		04/28/2022	450.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	3	\$1,100.00
Vendor 14609 - TRI-RIVER POLICE TRAINING REGION INC									
5056	FTO cert K.Jager, B.Rubino 3/21-25	Paid by Check #317298		03/21/2022	04/28/2022	03/21/2022		04/28/2022	1,500.00
Vendor 14609 - TRI-RIVER POLICE TRAINING REGION INC Totals							Invoices	1	\$1,500.00
Vendor 4808 - UNIFORM DEN INC									
107347	t.malone reserves vest & supplies	Paid by Check #317302		02/02/2022	04/28/2022	02/02/2022		04/28/2022	613.95
108148	m.hasley reserves vest & supplies	Paid by Check #317302		02/07/2022	04/28/2022	02/07/2022		04/28/2022	643.40
10896901	p.pridemore new hire	Paid by Check #317302		04/04/2022	04/28/2022	04/04/2022		04/28/2022	791.85
10873001	k.schubert new hire	Paid by Check #317302		04/11/2022	04/28/2022	04/11/2022		04/28/2022	170.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	\$2,219.20
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP226466	4 wearable cameras	Paid by Check #317310		04/08/2022	04/28/2022	04/08/2022		04/28/2022	1,830.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	\$1,830.00
Vendor 5166 - JUDY WOODIN									
20220406	reimb for coffee for sheriff administration office	Paid by Check #317316		04/06/2022	04/28/2022	04/06/2022		04/28/2022	21.96
Vendor 5166 - JUDY WOODIN Totals							Invoices	1	\$21.96
Department 28 - Sheriff Totals							Invoices	64	\$99,804.88
28 Sheriff									
Department 30 - Treasurer									
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT									
BETT FLOOD 2022	Treasuer - Other Expense	Paid by Check #317099		04/19/2022	04/28/2022	04/19/2022		04/28/2022	16,171.09
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$16,171.09
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT									
DAV FLOOD 2022	Treasuer - Other Expense	Paid by Check #317128		04/19/2022	04/28/2022	04/19/2022		04/28/2022	16,171.09
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	\$16,171.09
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
18157	Commercial Services	Paid by Check #317155		04/01/2022	04/28/2022	03/31/2022		04/28/2022	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	\$400.00



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Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST									
PV FLOOD 2022	Treasurer - Other Expense	Paid by Check #317244		04/19/2022	04/28/2022	04/19/2022		04/28/2022	16,171.09
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST Totals							Invoices	1	<u>\$16,171.09</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
119354--1	Public Notices/Media/Advertising	Paid by Check #317255		03/27/2022	04/28/2022	03/17/2022		04/28/2022	150.00
119354-1	Public Notices/Media/Advertising	Paid by Check #317255		03/27/2022	04/28/2022	03/13/2022		04/28/2022	554.92
119355--1	Public Notices/Media/Advertising	Paid by Check #317255		03/27/2022	04/28/2022	03/24/2022		04/28/2022	150.00
119355-1	Public Notices/Media/Advertising	Paid by Check #317255		03/27/2022	04/28/2022	03/20/2022		04/28/2022	554.92
128-00035480/22	Books/Periodicals/Subscriptions	Paid by Check #317255		04/04/2022	04/28/2022	04/20/2022		04/28/2022	624.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$2,033.84</u>
Department 30 - Treasurer Totals							Invoices	9	<u>\$50,947.11</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 14514 - ARGIANAS & ASSOCIATES INC									
11-625-21	APPRAISAL EQCE133950 - 2021 CRT CASE - #136	Paid by Check #317091		03/28/2022	04/28/2022	03/28/2022		04/28/2022	4,500.00
Vendor 14514 - ARGIANAS & ASSOCIATES INC Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330041	4TH QRT FY 21-22 DATA PROCESS - #137	Paid by Check #317127		04/01/2022	04/28/2022	04/01/2022		04/28/2022	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$4,374.00</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1137863	PAAB 2021-103-00257C - #138	Paid by Check #317131		04/15/2022	04/28/2022	04/15/2022		04/28/2022	6,000.00
1137864	PAAB 2021-103-00258C - #139	Paid by Check #317131		04/15/2022	04/28/2022	04/15/2022		04/28/2022	6,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	2	<u>\$12,000.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21228	3RD QRT FY22 PHONE - #140	Paid by Check #317273		03/31/2022	04/28/2022	03/31/2022		04/28/2022	967.10
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$967.10</u>
Department 65 - City Assessor Totals							Invoices	5	<u>\$21,841.10</u>

65 City Assessor
 Department **66 - County Assessor**



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Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21229	3RD QTR PHONE LONG DISTANCE & EQUIPMENT CHARGES	Paid by Check #317273		04/01/2022	04/28/2022	03/31/2022		04/28/2022	699.76
3425	3RD QTR CHARGES ON CELL PHONE & TABLETS	Paid by Check #317273		04/01/2022	04/28/2022	03/31/2022		04/28/2022	704.22
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	2		<u>\$1,403.98</u>
Department 66 - County Assessor Totals						Invoices	2		<u>\$1,403.98</u>
66 County Assessor									
Department 67 - County Library									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0422	SEL ELECTRIC, WATER & SEWER	Paid by Check #317139		04/01/2022	04/28/2022	04/01/2022		04/28/2022	782.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$782.95</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL041422	SEL CLEANING	Paid by Check #317197		04/14/2022	04/28/2022	04/14/2022		04/28/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0422	SPR WATER & SEWER	Paid by Check #317250		04/01/2022	04/28/2022	04/01/2022		04/28/2022	85.47
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1		<u>\$85.47</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
155842	QUARTERLY DUES	Paid by Check #317263		04/10/2022	04/28/2022	04/10/2022		04/28/2022	200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals						Invoices	1		<u>\$200.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0422	SEL LAWN CARE	Paid by Check #317268		04/01/2022	04/28/2022	04/01/2022		04/28/2022	2,730.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$2,730.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2022-00000024	3Q SBK & VAN FUEL	Paid by Check #317271		04/04/2022	04/28/2022	04/04/2022		04/28/2022	1,155.65
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals						Invoices	1		<u>\$1,155.65</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21239	PHONE Q3 FY22	Paid by Check #317273		04/01/2022	04/28/2022	04/01/2022		04/28/2022	995.67
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		<u>\$995.67</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0422	SWA WATER & SEWER	Paid by Check #317309		04/01/2022	04/28/2022	04/01/2022		04/28/2022	49.18
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$49.18</u>
Department 67 - County Library Totals						Invoices	8		<u>\$6,718.92</u>



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67 County Library										
Department 6801 - EMA										
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN249424	B4011 Scott County EMA	Paid by Check #317235		04/07/2022	04/28/2022	03/11/2022		04/28/2022	108.09	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	1	<u>\$108.09</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
112919-1	Water Well at 1222 E. Denison Ave	Paid by Check #317255		12/02/2021	04/28/2022	12/02/2021		04/28/2022	27.01	
114921-1	Genesis East Campus Emergency Well	Paid by Check #317255		12/24/2021	04/28/2022	12/24/2021		04/28/2022	43.25	
115369-1	Federal Emergency Management Agency	Paid by Check #317255		12/31/2021	04/28/2022	12/31/2021		04/28/2022	47.44	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	3	<u>\$117.70</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
3263 3rd Quarter 1228	EMA Cell Phone 3rd Quarter FY22	Paid by Check #317273		04/01/2022	04/28/2022	01/01/2022		04/28/2022	879.85	
	Surge user account for ESRI GIS	Paid by Check #317273		04/08/2022	04/28/2022	04/08/2022		04/28/2022	2,250.00	
						Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals		Invoices	2	<u>\$3,129.85</u>
						Department 6801 - EMA Totals		Invoices	6	<u>\$3,355.64</u>
6801 EMA										
Department 6802 - SECC										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
4221302	22-23 Cyber Liability Premium	Paid by Check #317092		04/04/2022	04/28/2022	03/28/2022		04/28/2022	5,964.00	
						Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals		Invoices	1	<u>\$5,964.00</u>
Vendor 431 - BROOK BATES										
220415 TC Week	Reimbursement for TC Week Supplies	Paid by Check #317095		04/15/2022	04/28/2022	04/15/2022		04/28/2022	81.18	
						Vendor 431 - BROOK BATES Totals		Invoices	1	<u>\$81.18</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
15182 202204	April 2022	Paid by Check #317114		04/01/2022	04/28/2022	04/01/2022		04/28/2022	175.00	
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK										
319D220253 2204	Apr 1-Apr 30	Paid by Check #317115		04/01/2022	04/28/2022	04/01/2022		04/28/2022	76.00	
515E801891 2204	Apr 1-Apr 30	Paid by Check #317115		04/01/2022	04/28/2022	04/01/2022		04/28/2022	159.44	
5633269926 2204	Apr 13-May 12	Paid by Check #317115		04/13/2022	04/28/2022	04/13/2022		04/28/2022	253.15	
						Vendor 817 - CENTURYLINK Totals		Invoices	3	<u>\$488.59</u>



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Vendor 819 - CENTURYLINK									
101261117	Support Services Backup Ctr 03/28/2022-03/27/2023	Paid by Check #317116		03/28/2022	04/28/2022	03/28/2022		04/28/2022	20,259.54
101261126	Support Coverage 03/28/2022- 03/27/2023	Paid by Check #317116		03/28/2022	04/28/2022	03/28/2022		04/28/2022	69,338.92
Vendor 819 - CENTURYLINK Totals							Invoices	2	\$89,598.46
Vendor 10052 - DIRECT TV									
082032763X220411	April Monthly Services	Paid by Check #317132		04/11/2022	04/28/2022	04/10/2022		04/28/2022	279.99
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$279.99
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202204	Buffalo Tower Site Feb 28-Mar 31	Paid by Check #317135		04/01/2022	04/28/2022	02/28/2022		04/28/2022	36.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	\$36.50
Vendor 13437 - JOHNSON FITNESS & WELLNESS-2ND WIND EXERCISE EQUIP									
22-038603	Treadmill Repair - Commercial PM	Paid by Check #317190		04/14/2022	04/28/2022	03/04/2022		04/28/2022	159.00
Vendor 13437 - JOHNSON FITNESS & WELLNESS-2ND WIND EXERCISE EQUIP Totals							Invoices	1	\$159.00
Vendor 2735 - LANGUAGE LINE LLC									
10489384	Language Services - March 2022	Paid by Check #317200		03/31/2022	04/28/2022	03/01/2022		04/28/2022	168.22
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	\$168.22
Vendor 3126 - MIDAMERICAN ENERGY									
524483184	Rock Island Tower Site Mar 9-Apr 7	Paid by Check #317214		04/07/2022	04/28/2022	03/09/2022		04/28/2022	35.12
524504191	South Utah Tower Site Mar 9-Apr 7	Paid by Check #317214		04/07/2022	04/28/2022	03/09/2022		04/28/2022	140.96
524811666	Bettendorf Tower Site Mar 16-Apr 14	Paid by Check #317214		04/08/2022	04/28/2022	03/16/2022		04/28/2022	143.02
524564408	Princeton Tower Site Mar 11-Apr 11	Paid by Check #317214		04/11/2022	04/28/2022	03/11/2022		04/28/2022	135.50
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$454.60
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39546	Pest Control - Princeton Tower Site	Paid by Check #317218		03/28/2022	04/28/2022	03/28/2022		04/28/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$45.00
Vendor 3801 - PRIORITY DISPATCH									
SIN306782	ETC Course Manuals	Paid by Check #317251		04/07/2022	04/28/2022	04/07/2022		04/28/2022	260.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	1	\$260.00



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Vendor 4213 - KATHY SCHWARZ										
220415 TC Week	Reimbursement for TC Week Supplies	Paid by Check #317267		04/15/2022	04/28/2022	04/15/2022		04/28/2022	81.38	
Vendor 4213 - KATHY SCHWARZ Totals								Invoices	1	<u>\$81.38</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21230	3rd Quarter FY22	Paid by Check #317273		04/01/2022	04/28/2022	01/01/2022		04/28/2022	1,395.68	
3426	3rd Quarter FY22	Paid by Check #317273		04/01/2022	04/28/2022	01/01/2022		04/28/2022	1,045.06	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	2	<u>\$2,440.74</u>
Vendor 4336 - PATRICIA SHORTER										
220415 TC Week	Reimbursement for TC Week Supplies	Paid by Check #317274		04/15/2022	04/28/2022	04/15/2022		04/28/2022	39.05	
Vendor 4336 - PATRICIA SHORTER Totals								Invoices	1	<u>\$39.05</u>
Vendor 11697 - ANGELA STEINES										
220403 APCO/NENA	Reimbursement for Mileage & Meals for APCO/NENA Conference	Paid by Check #317279		04/06/2022	04/28/2022	04/04/2022		04/28/2022	179.00	
Vendor 11697 - ANGELA STEINES Totals								Invoices	1	<u>\$179.00</u>
Vendor 4647 - TERRACON CONSULTANTS INC										
TG54696	Site Visit and IAQ Equipment Services	Paid by Check #317287		03/28/2022	04/28/2022	03/06/2022		04/28/2022	900.00	
Vendor 4647 - TERRACON CONSULTANTS INC Totals								Invoices	1	<u>\$900.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP										
E-19-0602-34	Radio Project Service Through 03/31/2022	Paid by Check #317299		04/13/2022	04/28/2022	03/31/2022		04/28/2022	6,883.34	
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals								Invoices	1	<u>\$6,883.34</u>
Department 6802 - SECC Totals								Invoices	25	<u>\$108,234.05</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230110140	TIRES	Paid by Check #317097		04/13/2022	04/28/2022	04/13/2022		04/28/2022	193.12	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	1	<u>\$193.12</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
80042653	FEBRUARY FUEL CHARGE 2022	Paid by Check #317127		03/25/2022	04/28/2022	03/25/2022		04/28/2022	3,902.54	
80042659	JANUARY FUEL CHARGE 2022	Paid by Check #317127		03/25/2022	04/28/2022	03/25/2022		04/28/2022	3,767.04	



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
80042665	DECEMBER FUEL CHARGE 2021	Paid by Check #317127		03/25/2022	04/28/2022	03/25/2022		04/28/2022	3,686.82	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	3	<u>\$11,356.40</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
264870	BATTERY	Paid by Check #317176		04/15/2022	04/28/2022	04/15/2022		04/28/2022	131.59	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>\$131.59</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
203897	26INCH BEAMS	Paid by Check #317227		04/01/2022	04/28/2022	04/01/2022		04/28/2022	29.80	
204020	OIL FILTERS	Paid by Check #317227		04/04/2022	04/28/2022	04/04/2022		04/28/2022	7.98	
204524	PARTS	Paid by Check #317227		04/08/2022	04/28/2022	04/08/2022		04/28/2022	61.58	
204718	OIL FILTER	Paid by Check #317227		04/12/2022	04/28/2022	04/12/2022		04/28/2022	4.19	
204979	BEAM BLADES	Paid by Check #317227		04/14/2022	04/28/2022	04/14/2022		04/28/2022	43.00	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	5	<u>\$146.55</u>
Vendor 4544 - STRIETER MOTOR CO										
159503	LABOR/PARTS	Paid by Check #317283		04/08/2022	04/28/2022	04/08/2022		04/28/2022	369.33	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	1	<u>\$369.33</u>
Department 85 - Fleet Services Totals								Invoices	11	<u>\$12,196.99</u>
85 Fleet Services										
Grand Totals						Invoices	490		<u><u>\$1,017,568.34</u></u>	