



Accounts Payable Invoice Report

Invoice Due Date Range 06/23/22 - 06/23/22
 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 1527 - DAVID FARMER									
Farmer GFOA 2022	Travel Reimbursement for GFOA Conference	Paid by Check #318119		06/08/2022	06/23/2022	06/08/2022		06/23/2022	275.50
Vendor 1527 - DAVID FARMER Totals							Invoices	1	<u>\$275.50</u>
Vendor 2420 - ISAC									
ISACSTDAG-053122	FY23 MEMBERS DUES	Paid by Check #318162		05/31/2022	06/23/2022	07/01/2022		06/23/2022	6,100.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$6,100.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN31365	UCC PAYMENT LEGISLATIVE SERVICES FOR JULY 2022	Paid by Check #318176		06/06/2022	06/23/2022	07/01/2022		06/23/2022	2,083.37
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.37</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000647340622	Subscription for QC Times BOS 52 wks beg 6/14/22	Paid by Check #318249		05/24/2022	06/23/2022	07/01/2022		06/23/2022	318.00
12587	AMENDMENT OF THE CURRENT BUDGET MAY 2022	Paid by Check #318249		05/29/2022	06/23/2022	05/11/2022		06/23/2022	112.36
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$430.36</u>
Vendor 13523 - UMB BANK NA									
922403	Admin Fees 185407822 SC IA GO 2015A 12.1.21 to 05.31.22	Paid by Check #318309		06/08/2022	06/23/2022	05/31/2022		06/23/2022	250.00
Vendor 13523 - UMB BANK NA Totals							Invoices	1	<u>\$250.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$9,139.23</u>
11 Administration									
Department 12 - County Attorney									
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
Benton-Roof1	Housing	Paid by Check #318052		06/06/2022	06/23/2022	06/06/2022		06/23/2022	8,250.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$8,250.00</u>
Vendor 544 - BEVERLY K BLEIGH									
22-0005	AGCR408556 and AGCR408554	Paid by Check #318056		05/31/2022	06/23/2022	05/31/2022		06/23/2022	15.00
22-0006	St v Miller FECR407773	Paid by Check #318056		06/09/2022	06/23/2022	06/09/2022		06/23/2022	34.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	2	<u>\$49.50</u>
Vendor 649 - KIMBERLY K BROWN									
KB-193	St v Brocato FECR414378	Paid by Check #318062		06/02/2022	06/23/2022	06/02/2022		06/23/2022	24.00
KB-194	St v Salvator FECR409618	Paid by Check #318062		06/02/2022	06/23/2022	06/02/2022		06/23/2022	4.00
KB-195	JVJV244655	Paid by Check #318062		06/02/2022	06/23/2022	06/02/2022		06/23/2022	65.50
KB-196	St v Haines FECR406227	Paid by Check #318062		06/02/2022	06/23/2022	06/02/2022		06/23/2022	11.50



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Vendor 649 - KIMBERLY K BROWN									
KB-197	St v Brewer, Lonnie E.	Paid by Check #318062		06/02/2022	06/23/2022	06/02/2022		06/23/2022	7.00
KB-198	St v Salvator FECR409618	Paid by Check #318062		06/02/2022	06/23/2022	06/02/2022		06/23/2022	12.00
KB-199	St v Jurski FECR410642	Paid by Check #318062		06/02/2022	06/23/2022	06/02/2022		06/23/2022	12.00
KB-200	St v Gary III FECR407448	Paid by Check #318062		06/02/2022	06/23/2022	06/02/2022		06/23/2022	111.00
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	8	\$247.00
Vendor 916 - CLINTON COUNTY SHERIFF									
Clinton-Roof1	housing for jail roof repair	Paid by Check #318084		06/06/2022	06/23/2022	06/06/2022		06/23/2022	12,595.00
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	\$12,595.00
Vendor 1114 - JILL R DANKERT									
166	St v Brocato FECR414378	Paid by Check #318097		06/01/2022	06/23/2022	06/01/2022		06/23/2022	3.00
6/1/22	Huddleson v St PCCE133109	Paid by Check #318097		06/01/2022	06/23/2022	06/01/2022		06/23/2022	20.00
Vendor 1114 - JILL R DANKERT Totals							Invoices	2	\$23.00
Vendor 12395 - DAVIS COUNTY SHERIFF									
C2200182	MHMH016361	Paid by Check #318101		05/27/2022	06/23/2022	05/27/2022		06/23/2022	36.10
Vendor 12395 - DAVIS COUNTY SHERIFF Totals							Invoices	1	\$36.10
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC									
11131A	jail roof repair	Paid by Check #318111		06/05/2022	06/23/2022	06/05/2022		06/23/2022	4,442.00
11131B	jail roof repair	Paid by Check #318111		06/05/2022	06/23/2022	06/05/2022		06/23/2022	414.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals							Invoices	2	\$4,856.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
Grant-Roof1	housing for jail roof repair	Paid by Check #318136		06/06/2022	06/23/2022	06/06/2022		06/23/2022	378.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$378.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
Wierenga2022	notary	Paid by Check #318159		06/10/2022	06/23/2022	06/10/2022		06/23/2022	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
Vendor 2933 - MARSHALL COUNTY SHERIFF									
Marshall-Roof1	housing for jail roof repair	Paid by Check #318188		06/06/2022	06/23/2022	06/06/2022		06/23/2022	25,150.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	\$25,150.00
Vendor 10368 - MERCER CO SHERIFF									
Mercer-Roof1	housing for jail roof repair	Paid by Check #318196		06/06/2022	06/23/2022	06/06/2022		06/23/2022	220.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	\$220.00
Vendor 3465 - NORTH SCOTT PRESS									
SPCE134822	Gregory K. Irving	Paid by Check #318223		05/25/2022	06/23/2022	05/25/2022		06/23/2022	31.42
SPCE134895	Kevi H. Miller	Paid by Check #318223		05/25/2022	06/23/2022	05/25/2022		06/23/2022	31.42



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Vendor 3465 - NORTH SCOTT PRESS SPCE134914	Donell J Hines	Paid by Check #318223		06/01/2022	06/23/2022	06/01/2022		06/23/2022	32.16
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$95.00</u>
Vendor 3561 - JAMES L OTTESEN JUNE2022	Special Prosecution June 2022	Paid by Check #318228		06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC 10175	office chairs	Paid by Check #318231		05/31/2022	06/23/2022	05/31/2022		06/23/2022	11,886.67
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$11,886.67</u>
Vendor 14063 - BRITTANY A PUTZ 24	St v Valenzuela FECR413948	Paid by Check #318247		06/06/2022	06/23/2022	06/06/2022		06/23/2022	331.00
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	1	<u>\$331.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 125267	jail housing notice	Paid by Check #318249		04/28/2022	06/23/2022	04/28/2022		06/23/2022	73.64
125271	jail housing BOS	Paid by Check #318249		04/28/2022	06/23/2022	04/28/2022		06/23/2022	39.06
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$112.70</u>
Vendor 3928 - RAGAN MECHANICAL INC 14934	jail roof repair	Paid by Check #318254		05/05/2022	06/23/2022	05/06/2022		06/23/2022	608.00
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$608.00</u>
Vendor 4193 - SCHEBLER CO 0000222339	jail roof repair	Paid by Check #318273		05/19/2022	06/23/2022	05/19/2022		06/23/2022	6,677.00
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$6,677.00</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION ScottDues2022	2022 Attorney's Office Dues	Paid by Check #318280		06/13/2022	06/23/2022	06/13/2022		06/23/2022	1,012.50
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals							Invoices	1	<u>\$1,012.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR 22 KS 12	JVJV245014, 245015, 245016	Paid by Check #318294		05/27/2022	06/23/2022	05/27/2022		06/23/2022	97.50
22 KS 13	St v Lloyd FECR417345	Paid by Check #318294		06/09/2022	06/23/2022	06/09/2022		06/23/2022	6.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$104.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 846453154	West Info May 1-31, 2022	Paid by Check #318299		06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,476.93



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Vendor 5090 - THOMSON REUTERS - WEST GROUP									
846541914	Library plan charges June 1-30, 2022	Paid by Check #318299		06/04/2022	06/23/2022	06/04/2022		06/23/2022	137.74
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals				Invoices	2		<u>\$1,614.67</u>
		Department 12 - County Attorney Totals				Invoices	36		<u>\$75,276.14</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 212 - RICH ALEKSIEJCZYK									
6-7-22	Primary ED Rover Pay	Paid by Check #318039		06/07/2022	06/23/2022	06/07/2022		06/23/2022	543.91
		Vendor 212 - RICH ALEKSIEJCZYK Totals				Invoices	1		<u>\$543.91</u>
Vendor 14533 - BRIAN ANDRESEN									
6-7-22	Election Day Rover Pay	Paid by Check #318041		06/07/2022	06/23/2022	06/07/2022		06/23/2022	246.11
		Vendor 14533 - BRIAN ANDRESEN Totals				Invoices	1		<u>\$246.11</u>
Vendor 12156 - MARSHALL BELL									
6-7-22	Election Day Rover Pay	Paid by Check #318050		06/07/2022	06/23/2022	06/07/2022		06/23/2022	353.13
		Vendor 12156 - MARSHALL BELL Totals				Invoices	1		<u>\$353.13</u>
Vendor 14683 - BIRCHWOOD FIELDS LEARNING CENTER - SJ RUSSELL LC									
6-7-22	Poll Site Fee	Paid by Check #318055		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
		Vendor 14683 - BIRCHWOOD FIELDS LEARNING CENTER - SJ RUSSELL LC Totals				Invoices	1		<u>\$200.00</u>
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
6-7-22	Poll Site Fee	Paid by Check #318070		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
		Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals				Invoices	1		<u>\$200.00</u>
Vendor 13664 - BRIAN CARSTEN									
6*7*22	Election Day Rover Pay	Paid by Check #318071		06/07/2022	06/23/2022	06/07/2022		06/23/2022	496.20
		Vendor 13664 - BRIAN CARSTEN Totals				Invoices	1		<u>\$496.20</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
6-7-22	Poll Site Fee	Paid by Check #318080		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
		Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals				Invoices	1		<u>\$200.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
6-7-22	Poll Site Fee	Paid by Check #318081		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
		Vendor 10418 - CHRIST'S FAMILY CHURCH Totals				Invoices	1		<u>\$200.00</u>



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Vendor 1514 - FAITH UNITED CHURCH OF CHRIST										
6-7-22	Poll Site Fee	Paid by Check #318118		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00	
							Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals	Invoices	1	<u>\$200.00</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH										
6-7-22	Poll Site Fee	Paid by Check #318120		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00	
							Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 2076 - HOLY FAMILY CHURCH										
6-7-22	Poll Site Fee	Paid by Check #318143		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00	
							Vendor 2076 - HOLY FAMILY CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 2924 - TODD MALONE										
6-7-22	Election Day Rover Pay	Paid by Check #318185		06/07/2022	06/23/2022	06/07/2022		06/23/2022	422.38	
							Vendor 2924 - TODD MALONE Totals	Invoices	1	<u>\$422.38</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY										
6-7-22	Poll Site Fee	Paid by Check #318206		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00	
							Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals	Invoices	1	<u>\$200.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
5/31/22	Early voting locations and primary election notice	Paid by Check #318223		05/31/2022	06/23/2022	05/31/2022		06/23/2022	3,037.60	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$3,037.60</u>
Vendor 3732 - PLEASANT VIEW BAPTIST CHURCH										
6-7-22	Poll Site Fee	Paid by Check #318238		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00	
							Vendor 3732 - PLEASANT VIEW BAPTIST CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
124419	JVJV245223, RUSK, WHITE	Paid by Check #318249		05/04/2022	06/23/2022	05/04/2022		06/23/2022	118.17	
124421	JVJV245222, GOMEZ	Paid by Check #318249		05/04/2022	06/23/2022	05/04/2022		06/23/2022	110.70	
124422	JVJV245258, ALMANZA	Paid by Check #318249		05/04/2022	06/23/2022	05/04/2022		06/23/2022	116.92	
125815	BD MTG 4/28/2022	Paid by Check #318249		05/07/2022	06/23/2022	05/07/2022		06/23/2022	598.84	
88147	Scott County Early Voting Publication	Paid by Check #318249		05/11/2022	06/23/2022	05/11/2022		06/23/2022	20.96	
125107	JVJV245268, GONZALEZ-GARCIA	Paid by Check #318249		05/12/2022	06/23/2022	05/12/2022		06/23/2022	120.62	
125148	JVJV245224, BRUCE	Paid by Check #318249		05/13/2022	06/23/2022	05/13/2022		06/23/2022	114.48	
125187	JVJV245244, APPENZELLER	Paid by Check #318249		05/13/2022	06/23/2022	05/13/2022		06/23/2022	119.39	
126403	COW MTG 5/10/22	Paid by Check #318249		05/13/2022	06/23/2022	05/13/2022		06/23/2022	15.48	
88148	Primary Election Notice	Paid by Check #318249		05/18/2022	06/23/2022	05/18/2022		06/23/2022	3,585.00	
125653	JVJV245277, KEIL	Paid by Check #318249		05/19/2022	06/23/2022	05/19/2022		06/23/2022	61.50	
126925	BD MTG 5/12/2022	Paid by Check #318249		05/20/2022	06/23/2022	05/20/2022		06/23/2022	1,021.57	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
125868	JJV245294, CLESTER	Paid by Check #318249		05/23/2022	06/23/2022	05/23/2022		06/23/2022	99.71
125869	JJV245291, KEEGAN	Paid by Check #318249		05/23/2022	06/23/2022	05/23/2022		06/23/2022	104.62
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	14	<u>\$6,207.96</u>
Vendor 13625 - DANIEL RYAN									
6-7-22	Election Day Rover Pay	Paid by Check #318266		06/07/2022	06/23/2022	06/07/2022		06/23/2022	460.87
Vendor 13625 - DANIEL RYAN Totals							Invoices	1	<u>\$460.87</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-0146	PAPER, CIVIL SERVICE COMMISSION	Paid by Check #318281		04/30/2022	06/23/2022	04/30/2022		06/23/2022	34.45
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$34.45</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
6-7-22	Poll Site Fee	Paid by Check #318285		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$200.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH									
6-7-22	Poll Site Fee	Paid by Check #318286		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
Vendor 4520 - ST JOHN VIANNEY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
6-7-22	Poll Site Fees	Paid by Check #318287		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV976797	Voter registration envelopes	Paid by Check #318291		03/02/2022	06/23/2022	03/02/2022		06/23/2022	79.72
PINV997428	Refills for name badges	Paid by Check #318291		05/24/2022	06/23/2022	05/24/2022		06/23/2022	44.90
PINV999304	HEWCF283A, TONER, PLATROOM	Paid by Check #318291		05/31/2022	06/23/2022	05/31/2022		06/23/2022	245.34
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	3	<u>\$369.96</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION									
6-7-22	Poll Site Fee	Paid by Check #318295		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals							Invoices	1	<u>\$200.00</u>
Vendor 14682 - TBK BANK SPORTS COMPLEX - BETTPLEX LLC									
6-7-22	Poll Site Fee	Paid by Check #318296		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
Vendor 14682 - TBK BANK SPORTS COMPLEX - BETTPLEX LLC Totals							Invoices	1	<u>\$200.00</u>
Vendor 4807 - UNITARIAN CHURCH									
6-7-22	Poll Site Fee	Paid by Check #318311		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	<u>\$200.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4872 - US POSTAL SERVICE Box #8050	Annual Dues for Box 8050	Paid by Check #318315		06/10/2022	06/23/2022	06/10/2022			1,340.00
		Vendor 4872 - US POSTAL SERVICE Totals				Invoices	1		<u>\$1,340.00</u>
Vendor 5238 - ZION LUTHERAN CHURCH 6-7-22	Poll Site Fee	Paid by Check #318334		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
		Vendor 5238 - ZION LUTHERAN CHURCH Totals				Invoices	1		<u>\$200.00</u>
		Department 13 - Auditor Totals				Invoices	42		<u>\$16,712.57</u>
13 Auditor									
Department 14 - IT Vendor 817 - CENTURYLINK D221682002 0622	Telephone Data	Paid by Check #318077		06/01/2022	06/23/2022	06/01/2022		06/23/2022	57.06
		Vendor 817 - CENTURYLINK Totals				Invoices	1		<u>\$57.06</u>
Vendor 866 - CHOICE SOLUTIONS 14022IA-R	Citrix Maintenance and Support	Paid by Check #318079		05/31/2022	06/23/2022	07/01/2022		06/23/2022	18,265.00
		Vendor 866 - CHOICE SOLUTIONS Totals				Invoices	1		<u>\$18,265.00</u>
Vendor 13391 - CONSORTECH SOLUTIONS INC INV-001202	FME Server	Paid by Check #318087		05/05/2022	06/23/2022	05/05/2022		06/23/2022	14,000.00
		Vendor 13391 - CONSORTECH SOLUTIONS INC Totals				Invoices	1		<u>\$14,000.00</u>
Vendor 13551 - CONVERGEONE, INC IE9092297	Catalyst 9200L (24)	Paid by Check #318088		06/12/2022	06/23/2022	06/12/2022		06/23/2022	16,877.59
		Vendor 13551 - CONVERGEONE, INC Totals				Invoices	1		<u>\$16,877.59</u>
Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV INV-26733	Insight, New Hire, Perform SaaS	Paid by Check #318135		06/01/2022	06/23/2022	06/01/2022		06/23/2022	28,731.72
		Vendor 1797 - GOVERNMENTJOBS COM INC - NEOGOV Totals				Invoices	1		<u>\$28,731.72</u>
Vendor 2231 - INFORMATICS INC 31303	School Health SaaS	Paid by Check #318148		06/01/2022	06/23/2022	06/01/2022		06/23/2022	948.00
		Vendor 2231 - INFORMATICS INC Totals				Invoices	1		<u>\$948.00</u>
Vendor 2420 - ISAC ISACEVMT047491	Fall School - Heim	Paid by Check #318162		06/12/2022	06/23/2022	06/12/2022		06/23/2022	250.00
		Vendor 2420 - ISAC Totals				Invoices	1		<u>\$250.00</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN253456	Copier Fees	Paid by Check #318226		06/06/2022	06/23/2022	06/06/2022		06/23/2022	6,539.86
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>6,539.86</u>
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC									
INV-11159	Beacon Hosting	Paid by Check #318274		06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,800.00
INV-11278	Beacon Hosting	Paid by Check #318274		06/01/2022	06/23/2022	06/01/2022		06/23/2022	7,340.00
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC Totals							Invoices	2	<u>\$9,140.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
020-135387	Civil Maintenance and Support	Paid by Check #318308		06/01/2022	06/23/2022	07/01/2022		06/23/2022	12,394.50
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>12,394.50</u>
Department 14 - IT Totals							Invoices	11	<u>\$107,203.73</u>
14 IT									
Department 15 - FSS									
Vendor 10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS									
429739-0001	MAINTENANCE EQUIPMENT	Paid by Check #318105		06/08/2022	06/23/2022	06/08/2022		06/23/2022	13,300.00
Vendor 10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS Totals							Invoices	1	<u>\$13,300.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7442167-00	GENERATOR REPAIR	Paid by Check #318114		06/03/2022	06/23/2022	06/03/2022		06/23/2022	1,010.82
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	1	<u>\$1,010.82</u>
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD									
IA49015	UNIFORMED SECURITY GUARD	Paid by Check #318133		04/01/2022	06/23/2022	04/01/2022		06/23/2022	5,654.67
IA49441	UNIFORMED SECURITY OFFICER	Paid by Check #318133		06/01/2022	06/23/2022	06/01/2022		06/23/2022	5,818.08
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals							Invoices	2	<u>\$11,472.75</u>
Vendor 2101 - HORIZON GROUP									
10943	MILLWORK SUPPLIED INSTALLATION	Paid by Check #318144		05/31/2022	06/23/2022	05/31/2022		06/23/2022	3,730.87
Vendor 2101 - HORIZON GROUP Totals							Invoices	1	<u>\$3,730.87</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500059598	WATER SERVICE	Paid by Check #318153		05/26/2022	06/23/2022	05/26/2022		06/23/2022	4,078.83
837500060104	FIRE SERVICE	Paid by Check #318153		06/08/2022	06/23/2022	06/08/2022		06/23/2022	482.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$4,561.03</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
526696482	RICOMM SHED ELECTRIC USAGE	Paid by Check #318200		06/07/2022	06/23/2022	06/07/2022		06/23/2022	37.85
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		<u>\$37.85</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
382672	SERVICE CALL JAIL	Paid by Check #318201		06/03/2022	06/23/2022	06/03/2022		06/23/2022	2,904.00
		Vendor 3114 - MIDWEST ALARM SERVICES Totals				Invoices	1		<u>\$2,904.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
49085	INSTALLATION MATERIAL	Paid by Check #318221		06/16/2022	06/23/2022	06/16/2022		06/23/2022	750.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals				Invoices	1		<u>\$750.00</u>
Vendor 14579 - O'CONNOR & THOMAS PC TRUST ACCOUNT									
MOLO1	LAND ACQUISITION 1400 LANCER CT MOLO	Paid by Check #318225		06/01/2022	06/23/2022	06/01/2022		06/23/2022	4,599,555.00
		Vendor 14579 - O'CONNOR & THOMAS PC TRUST ACCOUNT Totals				Invoices	1		<u>\$4,599,555.00</u>
Vendor 3928 - RAGAN MECHANICAL INC									
15142	HVAC INSPECTIONS	Paid by Check #318254		06/06/2022	06/23/2022	06/06/2022		06/23/2022	915.28
		Vendor 3928 - RAGAN MECHANICAL INC Totals				Invoices	1		<u>\$915.28</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
132135	SERVICE CALL JAIL	Paid by Check #318255		05/31/2022	06/23/2022	05/31/2022		06/23/2022	375.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	1		<u>\$375.00</u>
Vendor 14254 - REED CONSTRUCTION LLC									
ATTY APP10	CH 2ND FLOOR- ATTY OFFICE RENOVATIONS	Paid by Check #318256		04/12/2022	06/23/2022	04/12/2022		06/23/2022	5,741.80
ATTY APP11	SECOND FLOOR ATTY RENONVATIONS	Paid by Check #318256		04/12/2022	06/23/2022	04/12/2022		06/23/2022	29,139.75
		Vendor 14254 - REED CONSTRUCTION LLC Totals				Invoices	2		<u>\$34,881.55</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-002174877	WASTE CONTAINER	Paid by Check #318258		05/20/2022	06/23/2022	05/20/2022		06/23/2022	1,693.19
		Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals				Invoices	1		<u>\$1,693.19</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
802973	SERVICE CALL HEATING ISSUES	Paid by Check #318267		01/31/2022	06/23/2022	01/31/2022		06/23/2022	740.00
803017	SECC SERVICE CALL	Paid by Check #318267		02/14/2022	06/23/2022	02/14/2022		06/23/2022	458.00
		Vendor 4136 - RYAN & ASSOCIATES INC Totals				Invoices	2		<u>\$1,198.00</u>



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Vendor 11342 - SHRED-IT -SHRED-IT DAVENPORT- C/O STERICYCLE INC									
8001359493	TREMONT SERVICE	Paid by Check #318284		04/10/2022	06/23/2022	04/10/2022		06/23/2022	2,133.00
Vendor 11342 - SHRED-IT -SHRED-IT DAVENPORT- C/O STERICYCLE INC Totals							Invoices	1	<u>\$2,133.00</u>
Vendor 4505 - STERICYCLE INC									
4010997584	HEALTH DEPT & JAIL	Paid by Check #318289		05/31/2022	06/23/2022	05/31/2022		06/23/2022	150.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
15619	REPLACE BROKEN SPRINKLER HEAD	Paid by Check #318305		06/06/2022	06/23/2022	05/31/2022		06/23/2022	225.75
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	1	<u>\$225.75</u>
Vendor 14146 - VOLLERTSEN BRITT & GORSLINE PC									
119599	1400 LANCER CT PREPARATION	Paid by Check #318322		06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,200.00
Vendor 14146 - VOLLERTSEN BRITT & GORSLINE PC Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
79172	YJRC	Paid by Check #318330		05/31/2022	06/23/2022	05/31/2022		06/23/2022	81,657.54
79241	YJRC ADDITIONAL SCOPE/ 2ND FLOOR	Paid by Check #318330		06/30/2022	06/23/2022	06/30/2022		06/23/2022	48,353.75
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$130,011.29</u>
Department 15 - FSS Totals							Invoices	24	<u>\$4,810,105.38</u>
15 FSS									
Department 17 - Community Services									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
MAY22	Community Services - Other Expense	Paid by Check #318036		06/06/2022	06/23/2022	05/31/2022		06/23/2022	7,029.15
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	1	<u>\$7,029.15</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
118742 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #318038		06/03/2022	06/23/2022	05/31/2022		06/23/2022	44.68
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$44.68</u>
Vendor 14672 - ASPIRE OF PLEASANT VALLEY-RIVERVIEW SNF OPERATOR									
601807	Crisis Care Coordination - Coordination Services	Paid by Check #318047		06/01/2022	06/23/2022	06/01/2022		06/23/2022	914.00
Vendor 14672 - ASPIRE OF PLEASANT VALLEY-RIVERVIEW SNF OPERATOR Totals							Invoices	1	<u>\$914.00</u>



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Vendor 14684 - DOUGLAS A AYERS									
601593	JH - 710 N HOWELL ST DAVENPORT IA 52802	Paid by Check #318048		05/18/2022	06/23/2022	05/18/2022		06/23/2022	500.00
Vendor 14684 - DOUGLAS A AYERS Totals							Invoices	1	<u>\$500.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
MAY 2022	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #318051		05/31/2022	06/23/2022	05/31/2022		06/23/2022	34.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$34.00</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHMH018540 52022	Commitment - Sheriff Transportation	Paid by Check #318065		05/20/2022	06/23/2022	05/20/2022		06/23/2022	32.84
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	1	<u>\$32.84</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0522	Basic Needs - Rent Payments	Paid by Check #318086		06/01/2022	06/23/2022	05/31/2022		06/23/2022	400.00
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$400.00</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH020200	Commitment - Legal Representation	Paid by Check #318104		05/17/2022	06/23/2022	05/10/2022		06/23/2022	19.80
MHMH020208	Community Services - Other Expense	Paid by Check #318104		05/17/2022	06/23/2022	05/17/2022		06/23/2022	100.80
MHMH020211	Community Services - Other Expense	Paid by Check #318104		05/17/2022	06/23/2022	05/17/2022		06/23/2022	118.80
MHMH020193	Commitment - Legal Representation	Paid by Check #318104		06/01/2022	06/23/2022	05/23/2022		06/23/2022	118.80
MHMH020225	Commitment - Legal Representation	Paid by Check #318104		06/01/2022	06/23/2022	05/23/2022		06/23/2022	118.80
MHMH020236	Commitment - Legal Representation	Paid by Check #318104		06/01/2022	06/23/2022	05/27/2022		06/23/2022	52.80
MHMH020237	Community Services - Other Expense	Paid by Check #318104		06/01/2022	06/23/2022	05/27/2022		06/23/2022	63.00
MHMH020239	Commitment - Legal Representation	Paid by Check #318104		06/01/2022	06/23/2022	05/27/2022		06/23/2022	105.60
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	8	<u>\$698.40</u>
Vendor 1697 - KENT GEFFE									
MHMH007816	Community Services - Other Expense	Paid by Check #318123		06/02/2022	06/23/2022	06/01/2022		06/23/2022	188.50
Vendor 1697 - KENT GEFFE Totals							Invoices	1	<u>\$188.50</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC											
MAY 2022	Mental Health Services in Jails	Paid by Check #318126		05/31/2022	06/23/2022	05/31/2022		06/23/2022	7,500.00		
	Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>7,500.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER											
PI 0422	Voc/Day - Prevocational Services	Paid by Check #318139		05/17/2022	06/23/2022	04/30/2022		06/23/2022	2,085.75		
	Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals								Invoices	1	<u>2,085.75</u>
Vendor 2420 - ISAC											
ISACEVMT047078	Greg Burnett	Paid by Check #318162		06/01/2022	06/23/2022	06/01/2022		06/23/2022	250.00		
ISACEVMT047327	Wade Stierwalt	Paid by Check #318162		06/03/2022	06/23/2022	06/03/2022		06/23/2022	250.00		
	Vendor 2420 - ISAC Totals								Invoices	2	<u>\$500.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF											
202201309	Commitment - Sheriff Transportation	Paid by Check #318188		05/16/2022	06/23/2022	05/12/2022		06/23/2022	74.00		
	Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$74.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC											
602422	PQ	Paid by Check #318192		06/08/2022	06/23/2022	06/08/2022		06/23/2022	1,600.00		
	Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 10022 - NEW CHOICES INC - NCI											
IVC192083	Community Services - Other Expense	Paid by Check #318220		04/30/2022	06/23/2022	04/30/2022		06/23/2022	408.74		
	Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$408.74</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC											
2704 CSD	Mental Health Services in Jails	Paid by Check #318243		04/30/2022	06/23/2022	04/30/2022		06/23/2022	545.25		
	Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$545.25</u>
Vendor 13474 - THE PRIDE GROUP											
TPG 0522	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318244		05/31/2022	06/23/2022	05/31/2022		06/23/2022	2,398.16		
	Vendor 13474 - THE PRIDE GROUP Totals								Invoices	1	<u>\$2,398.16</u>
Vendor 14100 - DEAN SAWVELL											
601595	1609 1/2 WASHINGTON ST (SP)	Paid by Check #318271		05/05/2022	06/23/2022	05/05/2022		06/23/2022	500.00		
	Vendor 14100 - DEAN SAWVELL Totals								Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS											
0921732J 101321	Community Services - Other Expense	Paid by Check #318304		05/17/2022	06/23/2022	10/13/2021		06/23/2022	(75.99)		



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020211001082 AP	Community Services - Other Expense	Paid by Check #318304		05/17/2022	06/23/2022	10/31/2021		06/23/2022	8,739.09
4020211001082 GM	Community Services - Other Expense	Paid by Check #318304		05/17/2022	06/23/2022	10/31/2021		06/23/2022	5,006.89
4020211001082 SW	Community Services - Other Expense	Paid by Check #318304		05/17/2022	06/23/2022	10/31/2021		06/23/2022	7,116.18
4020220401082 JM	Community Services - Other Expense	Paid by Check #318304		05/17/2022	06/23/2022	04/30/2022		06/23/2022	4,330.57
4020220401082 LC	Community Services - Other Expense	Paid by Check #318304		05/17/2022	06/23/2022	04/30/2022		06/23/2022	7,395.59
4020220401082 MH	Community Services - Other Expense	Paid by Check #318304		05/17/2022	06/23/2022	10/31/2021		06/23/2022	7,396.33
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	7	<u>\$39,908.66</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 05202022B	Community Services - Other Expense	Paid by Check #318318		05/20/2022	06/23/2022	05/20/2022		06/23/2022	805.00
SCL 0522	Support Services - Supported Community Living	Paid by Check #318318		06/01/2022	06/23/2022	05/31/2022		06/23/2022	991.80
HH 0522	Community Services - Other Expense	Paid by Check #318318		06/06/2022	06/23/2022	05/31/2022		06/23/2022	9,653.17
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	3	<u>\$11,449.97</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0522	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #318319		06/01/2022	06/23/2022	05/31/2022		06/23/2022	5,220.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$5,220.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
602716	EL	Paid by Check #318327		06/10/2022	06/23/2022	06/10/2022		06/23/2022	1,600.00
602799	PM	Paid by Check #318327		06/10/2022	06/23/2022	06/10/2022		06/23/2022	1,587.15
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$3,187.15</u>
Department 17 - Community Services Totals							Invoices	39	<u>\$85,219.25</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
115998	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #318038		03/11/2022	06/23/2022	03/11/2022		06/23/2022	(1,143.41)
116933	Community Services - Other Expense	Paid by Check #318038		04/12/2022	06/23/2022	03/31/2022		06/23/2022	317.26
117916	Community Services - Other Expense	Paid by Check #318038		05/10/2022	06/23/2022	04/30/2022		06/23/2022	518.41



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
117918	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #318038		05/10/2022	06/23/2022	05/10/2022		06/23/2022	(56.83)
118741	Community Services - Other Expense	Paid by Check #318038		06/03/2022	06/23/2022	05/31/2022		06/23/2022	630.16
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	5	<u>\$265.59</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
48482 05192022	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #318061		05/20/2022	06/23/2022	05/19/2022		06/23/2022	45.90
0203-060222	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #318061		06/03/2022	06/23/2022	06/02/2022		06/23/2022	3,008.36
0518-060322	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #318061		06/03/2022	06/23/2022	06/03/2022		06/23/2022	4,315.80
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	3	<u>\$7,370.06</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
MAY22	Community Services - Other Expense	Paid by Check #318085		06/09/2022	06/23/2022	05/31/2022		06/23/2022	197.97
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$197.97</u>
Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL									
R0890PC2022-2	Community Services - Other Expense	Paid by Check #318145		06/07/2022	06/23/2022	06/07/2022		06/23/2022	6,718.00
Vendor 11264 - ICAP-IOWA COMMUNITIES ASSURANCE POOL Totals							Invoices	1	<u>\$6,718.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
136709	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #318147		04/30/2022	06/23/2022	04/30/2022		06/23/2022	1,005.90
139686	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #318147		05/31/2022	06/23/2022	05/31/2022		06/23/2022	1,039.43
139791	Community Services - Other Expense	Paid by Check #318147		05/31/2022	06/23/2022	05/31/2022		06/23/2022	331.84
139813	Support Services - Supported Community Living	Paid by Check #318147		05/31/2022	06/23/2022	05/31/2022		06/23/2022	700.32
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	4	<u>\$3,077.49</u>
Vendor 2890 - LUTHERAN SERVICES IN IOWA - LSI									
APRIL 2022	24 Hour Crisis Response	Paid by Check #318183		06/01/2022	06/23/2022	04/30/2022		06/23/2022	3,011.55
Vendor 2890 - LUTHERAN SERVICES IN IOWA - LSI Totals							Invoices	1	<u>\$3,011.55</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
89 Clinton	Community Services - Other Expense	Paid by Check #318193		04/01/2022	06/23/2022	03/31/2022		06/23/2022	2,721.11
90	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318193		05/01/2022	06/23/2022	04/30/2022		06/23/2022	11,661.90



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Vendor 3041 - MEDIAPOLIS CARE FACILITY INC										
91	Comm Based Settings (6+ Beds) - RCF	Paid by Check #318193		06/01/2022	06/23/2022	05/31/2022		06/23/2022	12,050.63	
							Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals	Invoices	3	<u>\$26,433.64</u>
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION										
MCSA 28E PMT 2/4	Psychotherapeutic Treatment - Social Support Services	Paid by Check #318213		06/13/2022	06/23/2022	06/13/2022		06/23/2022	69,102.63	
							Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION Totals	Invoices	1	<u>\$69,102.63</u>
Vendor 14680 - NYEMASTER GOODE PC										
888648	Community Services - Other Expense	Paid by Check #318224		05/13/2022	06/23/2022	05/13/2022		06/23/2022	3,005.50	
							Vendor 14680 - NYEMASTER GOODE PC Totals	Invoices	1	<u>\$3,005.50</u>
Vendor 3610 - PATHWAY LIVING CENTER INC										
BRECA000 42217	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #318232		06/04/2022	06/23/2022	03/31/2022		06/23/2022	510.00	
COODE000 42218	Support Services - Supported Community Living	Paid by Check #318232		06/04/2022	06/23/2022	03/31/2022		06/23/2022	3,851.12	
DEEJA000 MAR22	Support Services - Supported Community Living	Paid by Check #318232		06/04/2022	06/23/2022	03/31/2022		06/23/2022	6,085.56	
HASLO000 MAR22	Community Services - Other Expense	Paid by Check #318232		06/04/2022	06/23/2022	03/31/2022		06/23/2022	437.67	
HESJO000 MAR22	Community Services - Other Expense	Paid by Check #318232		06/09/2022	06/23/2022	03/31/2022		06/23/2022	289.88	
HILMA000 MAR22	Community Services - Other Expense	Paid by Check #318232		06/09/2022	06/23/2022	03/31/2022		06/23/2022	1,101.21	
HINMA000 MAR22	Support Services - Supported Community Living	Paid by Check #318232		06/09/2022	06/23/2022	03/31/2022		06/23/2022	56.84	
							Vendor 3610 - PATHWAY LIVING CENTER INC Totals	Invoices	7	<u>\$12,332.28</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES										
MAY22	Support Services - Supported Community Living	Paid by Check #318257		06/08/2022	06/23/2022	05/31/2022		06/23/2022	6,863.40	
							Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals	Invoices	1	<u>\$6,863.40</u>
Vendor 4214 - KENNETH F SCHOENAUER PC										
MHMH006982	Commitment - Legal Representation	Paid by Check #318275		05/31/2022	06/23/2022	05/27/2022		06/23/2022	180.00	
MHMH006983	Commitment - Legal Representation	Paid by Check #318275		05/31/2022	06/23/2022	05/31/2022		06/23/2022	162.00	
							Vendor 4214 - KENNETH F SCHOENAUER PC Totals	Invoices	2	<u>\$342.00</u>



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Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4424	24 Hour Crisis Response	Paid by Check #318312		05/17/2022	06/23/2022	04/30/2022		06/23/2022	309,641.67
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$309,641.67</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMHupdates60222	Purchased Admin - Technical Services	Paid by Check #318324		06/02/2022	06/23/2022	06/02/2022		06/23/2022	85.86
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	1	<u>\$85.86</u>
Department 1750 - EIMH Totals							Invoices	32	<u>\$448,447.64</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0222492-IN	CUST 10-1901400 - SCP POOL	Paid by Check #318037		05/26/2022	06/23/2022	05/26/2022		06/23/2022	2,507.25
0222907-IN	CUST 10-1901400 - SCP POOL	Paid by Check #318037		06/06/2022	06/23/2022	06/06/2022		06/23/2022	1,561.40
Vendor 132 - ACCO Totals							Invoices	2	<u>\$4,068.65</u>
Vendor 316 - ARCTIC GLACIER INC									
3573214608	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #318043		05/26/2022	06/23/2022	05/26/2022		06/23/2022	403.83
3573215303	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #318043		06/02/2022	06/23/2022	06/02/2022		06/23/2022	431.11
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	2	<u>\$834.94</u>
Vendor 588 - BORTEC INC									
4444	ELECTRICAL REPAIR - CODY HOMESTEAD	Paid by Check #318060		05/02/2022	06/23/2022	05/02/2022		06/23/2022	2,448.00
Vendor 588 - BORTEC INC Totals							Invoices	1	<u>\$2,448.00</u>
Vendor 681 - CITY OF BUFFALO									
53122	ACCT 52001 - SEWER - 4/14 - 5/13 - BSP	Paid by Check #318066		05/31/2022	06/23/2022	05/31/2022		06/23/2022	145.98
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$145.98</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
20033	TOPSOIL, TCKT# 6773, 6787 - WLP	Paid by Check #318072		06/06/2022	06/23/2022	06/06/2022		06/23/2022	690.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals							Invoices	1	<u>\$690.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0622	ACCT 0411 - CODY HOMESTEAD	Paid by Check #318075		06/01/2022	06/23/2022	06/01/2022		06/23/2022	124.76



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
11766 0622	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #318075		06/01/2022	06/23/2022	06/01/2022		06/23/2022	183.00
4269 0622	ACCT 4269 - SCP FAX	Paid by Check #318075		06/01/2022	06/23/2022	06/01/2022		06/23/2022	35.10
4525 0622	ACCT 4525 GLYNNS CREEK FAX	Paid by Check #318075		06/01/2022	06/23/2022	06/01/2022		06/23/2022	35.10
4646 0622	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #318075		06/01/2022	06/23/2022	06/01/2022		06/23/2022	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$479.46</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5110518521	CUST 10706424 - GCGC/GCM	Paid by Check #318083		06/01/2022	06/23/2022	06/01/2022		06/23/2022	122.37
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$122.37</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8772248	CUST 63917 - PV	Paid by Check #318090		05/25/2022	06/23/2022	05/25/2022		06/23/2022	1,742.93
8785449	CUST 63917 - PV - CREDIT	Paid by Check #318090		06/01/2022	06/23/2022	06/01/2022		06/23/2022	(115.20)
8797680	CUST 63917 - PV	Paid by Check #318090		06/08/2022	06/23/2022	06/08/2022		06/23/2022	566.14
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	3	<u>\$2,193.87</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
6480	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #318091		05/23/2022	06/23/2022	05/23/2022		06/23/2022	42.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$42.90</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S510237232.001	CUST 86978 - SCP	Paid by Check #318092		05/31/2022	06/23/2022	05/31/2022		06/23/2022	978.03
S510386300.001	CUST 86978 - WLP	Paid by Check #318092		06/06/2022	06/23/2022	06/06/2022		06/23/2022	119.23
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	<u>\$1,097.26</u>
Vendor 10003 - CUSTOM ART & SIGNS									
7151	POOL SIGNS - SCP	Paid by Check #318095		06/01/2022	06/23/2022	06/01/2022		06/23/2022	129.00
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	<u>\$129.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330380	CUST 120087517 - WAPSI CENTER	Paid by Check #318098		06/01/2022	06/23/2022	06/01/2022		06/23/2022	390.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$390.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J170236	CUST GLYN01 J- GLYNNS CREEK MAINTENANCE	Paid by Check #318102		05/23/2022	06/23/2022	05/23/2022		06/23/2022	212.55
J170460	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #318102		06/02/2022	06/23/2022	06/02/2022		06/23/2022	185.96
J170474	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #318102		06/03/2022	06/23/2022	06/03/2022		06/23/2022	38.06
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	3	<u>\$436.57</u>



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Vendor 10052 - DIRECT TV									
017795306X220526	ACCT 017795306 - GLYNNS CREEK GOLF COURSE	Paid by Check #318103		05/26/2022	06/23/2022	05/26/2022		06/23/2022	107.78
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$107.78</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
19	ELEC - MAY 22 - SCP/WLP	Paid by Check #318107		06/02/2022	06/23/2022	06/02/2022		06/23/2022	950.88
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$950.88</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0522	ACCT 11303401 - ELEC 4/28 - 5/30 - PV	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	243.47
16000508 0522	ACCT 16000508 - ELEC 4/28 - 5/30 - HDQTRS	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	150.10
7473 0522	ACCT 11323501 - ELEC 4/28 - 5/30 - GCGC	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,475.08
7478 0522	ACCT 11329601 - ELEC 4/28 - 5/30 - CODY HOMESTEAD	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	310.54
7480 0522	ACCT 21219101 - ELEC 4/28 - 5/30 - GCM	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,249.40
7481 0522	ACCT 12006903 - ELEC 4/28 - 5/30 - WAPSI	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	916.01
7482 0522	ACCT 21076001 - ELEC 4/28 - 5/30 - WLP	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	6,502.03
7483 0522	ACCT 21056601 - ELEC 4/28 - 5/30 - SCP	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	9,465.03
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$20,311.66</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
11501	DIRT FOR WAPSI	Paid by Check #318116		05/25/2022	06/23/2022	05/25/2022		06/23/2022	185.25
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$185.25</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
184599	CUST 0147500 - SCP	Paid by Check #318137		05/26/2022	06/23/2022	05/26/2022		06/23/2022	27.01
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$27.01</u>
Vendor 2370 - IOWA NATURAL HERITAGE FOUND									
100	2022 MEMBERSHIP DUES - ADMIN	Paid by Check #318157		05/25/2022	06/23/2022	05/25/2022		06/23/2022	500.00
Vendor 2370 - IOWA NATURAL HERITAGE FOUND Totals							Invoices	1	<u>\$500.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288708	ACCT 37281 - CODY HOMESTEAD	Paid by Check #318166		05/31/2022	06/23/2022	05/31/2022		06/23/2022	21.00
7288780	ACCT 37155 - SCP MAINTENANCE	Paid by Check #318166		06/07/2022	06/23/2022	06/07/2022		06/23/2022	70.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288781	ACCT 37142 - GCM	Paid by Check #318166		06/07/2022	06/23/2022	06/07/2022		06/23/2022	7.00
7288814	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #318166		06/09/2022	06/23/2022	06/09/2022		06/23/2022	35.00
7288817	ACCT 37089 - WLP MANAGER	Paid by Check #318166		06/09/2022	06/23/2022	06/09/2022		06/23/2022	14.00
7288818	ACCT 37151 - WLP CAMPGOUND	Paid by Check #318166		06/09/2022	06/23/2022	06/09/2022		06/23/2022	7.00
7288819	ACCT 37152 - WLP MAINT	Paid by Check #318166		06/09/2022	06/23/2022	06/09/2022		06/23/2022	21.00
7288820	ACCT 37150 - ADMIN OFFICE	Paid by Check #318166		06/09/2022	06/23/2022	06/09/2022		06/23/2022	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$189.00</u>
Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES									
060722	OBSTACLE COURSE - PV	Paid by Check #318168		06/07/2022	06/23/2022	06/07/2022		06/23/2022	287.50
Vendor 11941 - JUMPIN JOEY'S BOUNCE HOUSES Totals							Invoices	1	<u>\$287.50</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
201297	ACCT 193401 - WAPSI	Paid by Check #318169		05/24/2022	06/23/2022	05/24/2022		06/23/2022	6.00
201557	ACCT 193401 - WAPSI	Paid by Check #318169		05/26/2022	06/23/2022	05/26/2022		06/23/2022	37.96
201719	ACCT 193401 - WAPSI	Paid by Check #318169		05/31/2022	06/23/2022	05/31/2022		06/23/2022	29.99
201944	ACCT 193401 - WAPSI	Paid by Check #318169		06/02/2022	06/23/2022	06/02/2022		06/23/2022	37.20
201979	ACCT 193401 - WAPSI	Paid by Check #318169		06/02/2022	06/23/2022	06/02/2022		06/23/2022	3.70
202405	ACCT 193401 - WAPSI	Paid by Check #318169		06/08/2022	06/23/2022	06/08/2022		06/23/2022	17.22
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	6	<u>\$132.07</u>
Vendor 2591 - KELLY CONSTRUCTION COMPANY INC									
364627	REPAIR POOL ENTRANCE - SCP	Paid by Check #318170		05/16/2022	06/23/2022	05/16/2022		06/23/2022	5,870.00
Vendor 2591 - KELLY CONSTRUCTION COMPANY INC Totals							Invoices	1	<u>\$5,870.00</u>
Vendor 2873 - LOVEWELL FENCING INC									
60829	ST. ANN'S CHURCH - PV	Paid by Check #318180		05/31/2022	06/23/2022	05/31/2022		06/23/2022	10,000.00
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
903093	ACCT 9267 - WLP	Paid by Check #318182		05/12/2022	06/23/2022	05/12/2022		06/23/2022	138.58
909510	ACCT 9267 - CODY HOMESTEAD	Paid by Check #318182		05/23/2022	06/23/2022	05/23/2022		06/23/2022	37.84
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	2	<u>\$176.42</u>
Vendor 11227 - MANATTS INC									
3000341	CUST 891209 - SCP WHISPERING PINES PARKING LOT - 1802300-221-100	Paid by Check #318187		05/31/2022	06/23/2022	05/31/2022		06/23/2022	68,253.00
Vendor 11227 - MANATTS INC Totals							Invoices	1	<u>\$68,253.00</u>
Vendor 3057 - MENARDS									
83826	ACCT 33150252 - WLP	Paid by Check #318195		05/23/2022	06/23/2022	05/23/2022		06/23/2022	94.39



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Vendor 3057 - MENARDS									
83910	ACCT 33150252 - GCM	Paid by Check #318195		05/24/2022	06/23/2022	05/24/2022		06/23/2022	14.99
83968	ACCT 33150252 - PV	Paid by Check #318195		05/24/2022	06/23/2022	05/24/2022		06/23/2022	132.36
84005	ACCT 33150252 - SCP	Paid by Check #318195		05/25/2022	06/23/2022	05/25/2022		06/23/2022	288.73
84581	ACCT 33150252 - WLP	Paid by Check #318195		06/02/2022	06/23/2022	06/02/2022		06/23/2022	53.53
84687	ACCT 33150252 - WLP	Paid by Check #318195		06/03/2022	06/23/2022	06/03/2022		06/23/2022	44.99
84689	ACCT 33150252 - SCP	Paid by Check #318195		06/03/2022	06/23/2022	06/03/2022		06/23/2022	43.84
Vendor 3057 - MENARDS Totals							Invoices	7	\$672.83
Vendor 3126 - MIDAMERICAN ENERGY									
526583412	ACCT 74013 - ELEC 5/4 - 6/3 - BSP CAMPGROUND	Paid by Check #318200		06/03/2022	06/23/2022	06/03/2022		06/23/2022	1,664.73
526583512	ACCT 74014 - ELEC/GAS - 5/4 - 6/3 - BSP RESIDENCE	Paid by Check #318200		06/03/2022	06/23/2022	06/03/2022		06/23/2022	193.71
526775894	ACCT 64016 - ELEC 5/6-6/7 - WWT FACILITY WLP	Paid by Check #318200		06/08/2022	06/23/2022	06/08/2022		06/23/2022	75.92
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$1,934.36
Vendor 3141 - MIDWEST MUDJACKING SERVICE									
07900	POOL DECK RAISE & LEVEL - SCP	Paid by Check #318202		05/25/2022	06/23/2022	05/25/2022		06/23/2022	1,500.00
Vendor 3141 - MIDWEST MUDJACKING SERVICE Totals							Invoices	1	\$1,500.00
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP									
14156	REPAIR BEC LIFT STATION - SCP	Paid by Check #318208		05/13/2022	06/23/2022	05/13/2022		06/23/2022	2,297.50
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals							Invoices	1	\$2,297.50
Vendor 3324 - MYERS-COX CO									
531035	ACCT 283281 - SCP POOL	Paid by Check #318214		05/17/2022	06/23/2022	05/17/2022		06/23/2022	6,443.13
531542	ACCT 283281 - SCP POOL CREDIT	Paid by Check #318214		05/19/2022	06/23/2022	05/19/2022		06/23/2022	(613.20)
531248	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #318214		05/20/2022	06/23/2022	05/20/2022		06/23/2022	822.35
531871	ACCT 283281 - SCP POOL	Paid by Check #318214		05/24/2022	06/23/2022	05/24/2022		06/23/2022	770.52
531908	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #318214		05/27/2022	06/23/2022	05/27/2022		06/23/2022	894.80
533047	ACCT 283281 - SCP POOL	Paid by Check #318214		06/07/2022	06/23/2022	06/07/2022		06/23/2022	1,903.78
532672	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #318214		06/12/2022	06/23/2022	06/01/2022		06/23/2022	837.92
Vendor 3324 - MYERS-COX CO Totals							Invoices	7	\$11,059.30
Vendor 3342 - NAPA DAVENPORT - MPEC									
751905	ACCT 70783 - WLP	Paid by Check #318215		05/31/2022	06/23/2022	05/31/2022		06/23/2022	449.98
753345	ACCT 70783	Paid by Check #318215		06/09/2022	06/23/2022	06/09/2022		06/23/2022	310.81
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	2	\$760.79



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
208969	ACCT 8597	Paid by Check #318216		05/26/2022	06/23/2022	05/26/2022		06/23/2022	58.24
209412	ACCT 8597 - SCP	Paid by Check #318216		06/01/2022	06/23/2022	06/01/2022		06/23/2022	35.99
210137	ACCT 4355 - GCM	Paid by Check #318216		06/08/2022	06/23/2022	06/08/2022		06/23/2022	37.38
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$131.61
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES									
53022	PERFORMANCES FOR HERITAGE DAY EVENT - PV	Paid by Check #318217		05/30/2022	06/23/2022	05/30/2022		06/23/2022	750.00
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES Totals							Invoices	1	\$750.00
Vendor 3467 - NORTH SCOTT FOODS									
1243	ACCT 5034 - PV	Paid by Check #318222		05/20/2022	06/23/2022	05/20/2022		06/23/2022	20.01
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	\$20.01
Vendor 3465 - NORTH SCOTT PRESS									
5/18/22 BBAD	BIZZY BEE DISPLAY AD - HERITAGE EVENT - PV	Paid by Check #318223		05/31/2022	06/23/2022	05/31/2022		06/23/2022	165.00
5/18/22 BOSHL	THE BUZZ OBSERVER/SENTINEL/HEARLD-LEADER-PV	Paid by Check #318223		05/31/2022	06/23/2022	05/31/2022		06/23/2022	90.00
5/18/22 COS	COLOR-OBSERVER/SENTINEL - PV	Paid by Check #318223		05/31/2022	06/23/2022	05/31/2022		06/23/2022	60.00
5/18/22 FC	FULL COLOR - PV	Paid by Check #318223		05/31/2022	06/23/2022	05/31/2022		06/23/2022	45.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	\$360.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1832765	ACCT 81810 - SCP POOL	Paid by Check #318233		05/13/2022	06/23/2022	05/13/2022		06/23/2022	1,050.30
1835468	ACCT 14822 - SCP ENTRY STATION	Paid by Check #318233		05/27/2022	06/23/2022	05/27/2022		06/23/2022	222.44
1835470	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #318233		05/27/2022	06/23/2022	05/27/2022		06/23/2022	716.78
1836640	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #318233		06/02/2022	06/23/2022	06/02/2022		06/23/2022	424.32
1836712	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #318233		06/03/2022	06/23/2022	06/03/2022		06/23/2022	206.90
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	5	\$2,620.74
Vendor 14676 - PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA									
27600332-22	MEMBERSHIP 27600332 J- 2022 - JOSH BOWLING - GCGC	Paid by Check #318235		06/07/2022	06/23/2022	06/07/2022		06/23/2022	538.75
Vendor 14676 - PGA - PROFESSIONAL GOLFERS ASSOCIATION OF AMERICA Totals							Invoices	1	\$538.75
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
104927	CUST 853 - SCP POOL	Paid by Check #318236		05/13/2022	06/23/2022	05/13/2022		06/23/2022	64.77
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	\$64.77



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Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982702131170	ACCT 301720200000 - WLP	Paid by Check #318239		05/23/2022	06/23/2022	05/23/2022		06/23/2022	98.14
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	<u>\$98.14</u>
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC									
I7765	WORK ORDER # 9038 - SCP	Paid by Check #318242		05/11/2022	06/23/2022	05/11/2022		06/23/2022	342.00
Vendor 11282 - PRECISION AIR HEATING & AIR CONDITIONING INC Totals							Invoices	1	<u>\$342.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2205211	WATER SAMPLES - SCP	Paid by Check #318248		05/24/2022	06/23/2022	05/24/2022		06/23/2022	155.00
2206071	WWT SAMPLE - WLP	Paid by Check #318248		06/07/2022	06/23/2022	06/07/2022		06/23/2022	230.75
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$385.75</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
101272	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - MAY 2022	Paid by Check #318250		05/26/2022	06/23/2022	05/26/2022		06/23/2022	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
132165	ACCT 3283281 - SCP	Paid by Check #318255		06/02/2022	06/23/2022	06/02/2022		06/23/2022	1,013.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$1,013.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9000285	ACCT 275800 - GASOLINE - SCP/GCM	Paid by Check #318260		05/25/2022	06/23/2022	05/25/2022		06/23/2022	642.00
9000286	ACCT 275800 - DIESEL - SCP/GCM	Paid by Check #318260		05/25/2022	06/23/2022	05/25/2022		06/23/2022	1,020.82
9000287	ACCT 275800 - GCGC - GASOLINE	Paid by Check #318260		05/25/2022	06/23/2022	05/25/2022		06/23/2022	490.00
8002281	CUST 275800 - PROPANE - POOL	Paid by Check #318260		05/26/2022	06/23/2022	05/26/2022		06/23/2022	1,248.35
9000313	ACCT 275800 - WLP - GASOLINE	Paid by Check #318260		05/27/2022	06/23/2022	05/27/2022		06/23/2022	571.20
9000314	ACCT 275800 - DIESEL - WLP	Paid by Check #318260		05/27/2022	06/23/2022	05/27/2022		06/23/2022	1,015.16
8003716	CUST 275800 - PROPANE - POOL	Paid by Check #318260		05/31/2022	06/23/2022	05/31/2022		06/23/2022	1,540.54
9000358	ACCT 275800 - GASOLINE - SCP/GCM	Paid by Check #318260		05/31/2022	06/23/2022	05/31/2022		06/23/2022	1,466.82
9000359	ACCT 275800 - WLP - GASOLINE	Paid by Check #318260		06/01/2022	06/23/2022	06/01/2022		06/23/2022	576.03
9000363	ACCT 275800 - GASOLINE - SCP/GCM	Paid by Check #318260		06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,047.45
9000364	ACCT 275800 - GCGC - GASOLINE	Paid by Check #318260		06/01/2022	06/23/2022	06/01/2022		06/23/2022	431.95
9000343	ACCT 275800 - GASOLINE - SCP/GCM	Paid by Check #318260		06/02/2022	06/23/2022	06/02/2022		06/23/2022	1,147.07
8003845	CUST 275800 - PROPANE - POOL	Paid by Check #318260		06/03/2022	06/23/2022	06/03/2022		06/23/2022	1,909.47



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
8003836	CUST 275800 - PROPANE - SCP POOL	Paid by Check #318260		06/06/2022	06/23/2022	06/06/2022		06/23/2022	1,276.51
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	14	\$14,383.37
Vendor 4049 - RIVER VALLEY TURF									
01-78919	CUST SCOTT CTY - WAPSI	Paid by Check #318261		05/26/2022	06/23/2022	05/26/2022		06/23/2022	469.38
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	\$469.38
Vendor 14222 - RP LUMBER CO INC									
2205-157876	ACCT 5833283280 - WLP	Paid by Check #318264		05/27/2022	06/23/2022	05/27/2022		06/23/2022	68.00
2205-187614	ACCT 5633283280 - WLP	Paid by Check #318264		05/28/2022	06/23/2022	05/28/2022		06/23/2022	65.98
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	2	\$133.98
Vendor 4370 - S J SMITH WELDING SUPPLIES									
646816	ACCT 100588 - ARGON MIX - SCP	Paid by Check #318268		05/31/2022	06/23/2022	05/31/2022		06/23/2022	39.06
646817	ACCT 100588 - ACETYLENE - WLP	Paid by Check #318268		05/31/2022	06/23/2022	05/31/2022		06/23/2022	357.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$396.36
Vendor 4240 - SCOTT AREA LANDFILL									
01-1129167	ACCT 9001 - WLP	Paid by Check #318279		05/31/2022	06/23/2022	05/31/2022		06/23/2022	125.46
01-1129247	ACCT 9001 - SCP	Paid by Check #318279		05/31/2022	06/23/2022	05/31/2022		06/23/2022	151.60
01-1130512	ACCT 9001 - RCC - SCP	Paid by Check #318279		06/06/2022	06/23/2022	06/06/2022		06/23/2022	63.35
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	\$340.41
Vendor 4537 - STORM WATER SUPPLY LLC									
23081	SUPPLIES - WLP	Paid by Check #318292		06/02/2022	06/23/2022	06/02/2022		06/23/2022	1,352.70
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	\$1,352.70
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1565368	ACCT 3283280 - WAPSI	Paid by Check #318297		05/31/2022	06/23/2022	05/31/2022		06/23/2022	8.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	\$8.99
Vendor 4970 - VOLRATH HARDWOODS LLC									
10777	FIREWOOD BUNDLES - SCP	Paid by Check #318323		05/21/2022	06/23/2022	05/21/2022		06/23/2022	2,000.00
10785	FIREWOOD BUNDLES - WLP	Paid by Check #318323		05/23/2022	06/23/2022	05/23/2022		06/23/2022	800.00
10032	FIREWOOD BUNDLES - SCP	Paid by Check #318323		05/28/2022	06/23/2022	05/28/2022		06/23/2022	1,200.00
10066	FIREWOOD BUNDLES - SCP	Paid by Check #318323		06/04/2022	06/23/2022	06/04/2022		06/23/2022	1,000.00
10083	FIREWOOD BUNDLES - WLP	Paid by Check #318323		06/08/2022	06/23/2022	06/08/2022		06/23/2022	1,200.00
10085	SUPPLIES - SCP	Paid by Check #318323		06/08/2022	06/23/2022	06/08/2022		06/23/2022	350.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	6	\$6,550.00
Department 18 - Conservation Totals							Invoices	130	\$168,294.31



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18 Conservation									
Department 20 - Health									
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
5/31/2022	PHARMACY SERVICES	Paid by Check #318052		06/01/2022	06/23/2022	05/31/2022		06/23/2022	421.02
		Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals				Invoices	1		<u>\$421.02</u>
Vendor 14687 - MARIAH BRYNER									
June'22 Travel	ToP Facilitator Training	Paid by Check #318063		06/02/2022	06/23/2022	06/02/2022		06/23/2022	125.00
		Vendor 14687 - MARIAH BRYNER Totals				Invoices	1		<u>\$125.00</u>
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175053122	X-RAYS	Paid by Check #318064		05/31/2022	06/23/2022	05/31/2022		06/23/2022	1,725.00
		Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals				Invoices	1		<u>\$1,725.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
22138	MH Supplies	Paid by Check #318100		06/07/2022	06/23/2022	06/06/2022		06/23/2022	750.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	1		<u>\$750.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
4757	Health Dept CPR classes	Paid by Check #318109		04/27/2022	06/23/2022	04/07/2022		06/23/2022	114.00
		Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals				Invoices	1		<u>\$114.00</u>
Vendor 14688 - ELLEN GACKLE									
June'22 Travel	ToP Facilitator Training	Paid by Check #318122		06/02/2022	06/23/2022	06/02/2022		06/23/2022	125.00
		Vendor 14688 - ELLEN GACKLE Totals				Invoices	1		<u>\$125.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Apr'22 CFY	Apr'22 CFY	Paid by Check #318124		04/30/2022	06/23/2022	04/30/2022		06/23/2022	1,929.95
		Vendor 12704 - GENESIS CANCER CENTER Totals				Invoices	1		<u>\$1,929.95</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
307899886 4/25	PHYSICIAN SERVICES	Paid by Check #318125		04/25/2022	06/23/2022	04/25/2022		06/23/2022	91.03
		Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals				Invoices	1		<u>\$91.03</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DPES6037 5/25	HOSPITAL SERVICES	Paid by Check #318127		05/25/2022	06/23/2022	05/25/2022		06/23/2022	10.04
		Vendor 1713 - GENESIS MEDICAL CENTER Totals				Invoices	1		<u>\$10.04</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Feb'22 County	Feb'22 LPHS County	Paid by Check #318129		02/28/2022	06/23/2022	02/28/2022		06/23/2022	1,980.00
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals				Invoices	1		<u>\$1,980.00</u>



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Vendor 1730 - JAMES B GIBNEY									
06102022	ME-I FEES	Paid by Check #318130		06/10/2022	06/23/2022	06/08/2022		06/23/2022	300.00
							Vendor 1730 - JAMES B GIBNEY Totals		
							Invoices	1	<u>\$300.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-00401-A	AUTOPSY	Paid by Check #318160		06/08/2022	06/23/2022	03/30/2022		06/23/2022	1,900.00
22-00438-A	AUTOPSY	Paid by Check #318160		06/08/2022	06/23/2022	04/05/2022		06/23/2022	1,900.00
22-00478-A	AUTOPSY	Paid by Check #318160		06/09/2022	06/23/2022	04/16/2022		06/23/2022	2,028.00
							Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals		
							Invoices	3	<u>\$5,828.00</u>
Vendor 13378 - WILLIAM JEROME									
06102022	MEDICAL EXAMINER FEES	Paid by Check #318164		06/10/2022	06/23/2022	06/08/2022		06/23/2022	1,370.00
							Vendor 13378 - WILLIAM JEROME Totals		
							Invoices	1	<u>\$1,370.00</u>
Vendor 14128 - TODD MICHAEL MALONE									
06102022	ME-I FEES	Paid by Check #318186		06/10/2022	06/23/2022	05/25/2022		06/23/2022	75.00
							Vendor 14128 - TODD MICHAEL MALONE Totals		
							Invoices	1	<u>\$75.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
MAY 2022	MAY ON-CALL TRANSPORTATION	Paid by Check #318192		06/01/2022	06/23/2022	05/31/2022		06/23/2022	1,500.00
							Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals		
							Invoices	1	<u>\$1,500.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
38681	TRANSPORTS	Paid by Check #318194		06/01/2022	06/23/2022	05/18/2022		06/23/2022	923.72
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals		
							Invoices	1	<u>\$923.72</u>
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON									
04020326 9/26	HOSPITAL SERVICES	Paid by Check #318197		09/26/2021	06/23/2022	09/26/2021		06/23/2022	493.76
							Vendor 3070 - MERCY MEDICAL CENTER - CLINTON Totals		
							Invoices	1	<u>\$493.76</u>
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC									
INV359726	Jul-Dec'22 Pre-payment COVID-19 Advertisements	Paid by Check #318199		06/02/2022	06/23/2022	07/01/2022		06/23/2022	25,080.00
INV359727	Jul-Dec'22 Pre-payment COVID-19 Advertisements	Paid by Check #318199		06/02/2022	06/23/2022	07/01/2022		06/23/2022	3,080.00
							Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC Totals		
							Invoices	2	<u>\$28,160.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
107973 5/26	107973	Paid by Check #318207		05/26/2022	06/23/2022	05/26/2022		06/23/2022	415.00
69309 5/31	69309	Paid by Check #318207		05/31/2022	06/23/2022	05/31/2022		06/23/2022	500.00
40815 6/2	40815	Paid by Check #318207		06/02/2022	06/23/2022	06/02/2022		06/23/2022	580.00
46513 6/7	46513	Paid by Check #318207		06/07/2022	06/23/2022	06/07/2022		06/23/2022	535.00



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC 16543 6/9	16543	Paid by Check #318207		06/09/2022	06/23/2022	06/09/2022		06/23/2022	535.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	5	<u>\$2,565.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC 2968873MOL 5/9	PHYSICIAN SERVICES	Paid by Check #318227		05/09/2022	06/23/2022	05/09/2022		06/23/2022	93.10	
2893766MOL 5/16	PHYSICIAN SERVICES	Paid by Check #318227		05/16/2022	06/23/2022	05/16/2022		06/23/2022	190.04	
2893766MOL 5/19	PHYSICIAN SERVICES	Paid by Check #318227		05/19/2022	06/23/2022	05/19/2022		06/23/2022	120.51	
Vendor 3543 - ORA ORTHOPEDICS PC Totals								Invoices	3	<u>\$403.65</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC 10089	Order# 2022-352 Office reconfiguratio	Paid by Check #318231		04/21/2022	06/23/2022	04/21/2022		06/23/2022	7,212.43	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$7,212.43</u>
Vendor 13409 - PRACTISYNERGY 3141	May'22 Kareo and Medical Billing Services	Paid by Check #318240		05/31/2022	06/23/2022	05/31/2022		06/23/2022	636.88	
Vendor 13409 - PRACTISYNERGY Totals								Invoices	1	<u>\$636.88</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 2712	TRANSCRIPTION SERVICES	Paid by Check #318243		05/31/2022	06/23/2022	05/31/2022		06/23/2022	30.75	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$30.75</u>
Vendor 3921 - RACOM CORPORATION FB176996	SERVICE LABOR FOR JAIL MEDICAL	Paid by Check #318252		06/13/2022	06/23/2022	06/13/2022		06/23/2022	125.00	
FB177752	SERVICE LABOR FOR JAIL MEDICAL	Paid by Check #318252		06/13/2022	06/23/2022	06/13/2022		06/23/2022	62.50	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	2	<u>\$187.50</u>
Vendor 3924 - RADIOLOGY GROUP PC SC 1206572 4/18	RADIOLOGY SERVICES	Paid by Check #318253		04/18/2022	06/23/2022	04/18/2022		06/23/2022	81.78	
Vendor 3924 - RADIOLOGY GROUP PC SC Totals								Invoices	1	<u>\$81.78</u>
Vendor 4127 - RUNGE MORTUARY 06012022	TRANSPORTATION	Paid by Check #318265		06/01/2022	06/23/2022	05/31/2022		06/23/2022	3,567.24	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$3,567.24</u>
Vendor 12457 - DONALD SCHAEFFER 06102022	ME-I FEES	Paid by Check #318272		06/10/2022	06/23/2022	05/30/2022		06/23/2022	75.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	1	<u>\$75.00</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
233905	Client# 367 Water Samples	Paid by Check #318288		05/31/2022	06/23/2022	05/31/2022		06/23/2022	224.00
234281	Client# 367 Hep B titers	Paid by Check #318288		05/31/2022	06/23/2022	05/31/2022		06/23/2022	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$282.29</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
PB270699290 5/23	PHYSICIAN SERVICES	Paid by Check #318313		05/23/2022	06/23/2022	05/23/2022		06/23/2022	25.31
PB270699300 5/23	PHYSICIAN SERVICES	Paid by Check #318313		05/23/2022	06/23/2022	05/23/2022		06/23/2022	81.37
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	2	<u>\$106.68</u>
Vendor 13064 - WGVV 92.5 FM									
SC-V-22-01	May-June'22 Pre-payment for PSAs	Paid by Check #318328		06/02/2022	06/23/2022	06/02/2022		06/23/2022	1,200.00
Vendor 13064 - WGVV 92.5 FM Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 12923 - MAGGIE WRIGHT									
June'22 Travel	ToP Facilitator Training	Paid by Check #318332		06/02/2022	06/23/2022	06/02/2022		06/23/2022	125.00
Vendor 12923 - MAGGIE WRIGHT Totals							Invoices	1	<u>\$125.00</u>
Department 20 - Health Totals							Invoices	43	<u>\$62,395.72</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526 6/1/22	Postage / Shipping / Freight	Paid by Check #318316		06/01/2022	06/23/2022	06/01/2022		06/23/2022	17,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$17,000.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$17,000.00</u>
21 DHS									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
5.14.22-5.15.22	Travel / Meals / Mileage	Paid by Check #318045		05/15/2022	06/23/2022	05/15/2022		06/23/2022	29.25
5.28.22-5.29.22	Mileage	Paid by Check #318045		05/29/2022	06/23/2022	05/29/2022		06/23/2022	17.55
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	2	<u>\$46.80</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
68188	Detergent	Paid by Check #318054		06/06/2022	06/23/2022	06/06/2022		06/23/2022	523.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$523.50</u>
Vendor 579 - DAVID L BONDE									
6.7.22-6.9.22	Mileage	Paid by Check #318059		06/09/2022	06/23/2022	06/09/2022		06/23/2022	208.14
Vendor 579 - DAVID L BONDE Totals							Invoices	1	<u>\$208.14</u>



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0486800	Water	Paid by Check #318093		05/31/2022	06/23/2022	05/31/2022		06/23/2022	47.49
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals					Invoices	1	<u>\$47.49</u>
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT									
05.19.2022	Summer Passes	Paid by Check #318099		05/19/2022	06/23/2022	05/19/2022		06/23/2022	5,000.00
		Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals					Invoices	1	<u>\$5,000.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
4899	Med Manager	Paid by Check #318109		06/10/2022	06/23/2022	06/10/2022		06/23/2022	465.00
		Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals					Invoices	1	<u>\$465.00</u>
Vendor 1949 - NEIKA HARMS									
6.7.22-6.8.22	Mileage	Paid by Check #318140		06/08/2022	06/23/2022	06/08/2022		06/23/2022	429.39
		Vendor 1949 - NEIKA HARMS Totals					Invoices	1	<u>\$429.39</u>
Vendor 14597 - VICTOR MARTINEZ									
5051	Haircuts	Paid by Check #318189		06/10/2022	06/23/2022	06/10/2022		06/23/2022	360.00
		Vendor 14597 - VICTOR MARTINEZ Totals					Invoices	1	<u>\$360.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
4.14.22-5.2.22	Bump	Paid by Check #318190		05/02/2022	06/23/2022	05/02/2022		06/23/2022	500.00
		Vendor 12765 - MARY DAVIS DETENTION HOME Totals					Invoices	1	<u>\$500.00</u>
Vendor 13146 - SHANNON NEAL									
5.7.22-5.22.22	Mileage	Paid by Check #318218		05/22/2022	06/23/2022	05/22/2022		06/23/2022	35.10
		Vendor 13146 - SHANNON NEAL Totals					Invoices	1	<u>\$35.10</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7085515	Milk	Paid by Check #318241		06/07/2022	06/23/2022	06/07/2022		06/23/2022	51.34
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices	1	<u>\$51.34</u>
Vendor 3921 - RACOM CORPORATION									
220327	Radio Repairs	Paid by Check #318252		05/23/2022	06/23/2022	05/23/2022		06/23/2022	184.50
		Vendor 3921 - RACOM CORPORATION Totals					Invoices	1	<u>\$184.50</u>
Vendor 4868 - US FOODSERVICE INC									
4543428	Groceries	Paid by Check #318314		06/02/2022	06/23/2022	06/02/2022		06/23/2022	1,871.04
4711079	Groceries	Paid by Check #318314		06/09/2022	06/23/2022	06/09/2022		06/23/2022	406.38
		Vendor 4868 - US FOODSERVICE INC Totals					Invoices	2	<u>\$2,277.42</u>



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22 JDC									
Department 24 - HR									
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
6.7.22	Shelter	Paid by Check #318333		06/07/2022	06/23/2022	06/07/2022		06/23/2022	1,814.25
		Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals				Invoices		1	\$1,814.25
		Department 22 - JDC Totals				Invoices		16	\$11,942.93
24 HR									
Department 25 - Planning and Development									
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
142222	REACT Testing for Adult Corrections 12670	Paid by Check #318117		05/31/2022	06/23/2022	05/31/2022		06/23/2022	210.00
		Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals				Invoices		1	\$210.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
654469	July 2022 Consulting Fees	Paid by Check #318142		06/06/2022	06/23/2022	07/01/2022		06/23/2022	1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals				Invoices		1	\$1,500.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443June2022	June 2022 LTD	Paid by Check #318184		06/01/2022	06/23/2022	06/01/2022		06/23/2022	5,289.38
		Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals				Invoices		1	\$5,289.38
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
3446May2022	May 2022 Life Insurance	Paid by Check #318205		05/01/2022	06/23/2022	05/01/2022		06/23/2022	11,958.21
		Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals				Invoices		1	\$11,958.21
Vendor 11318 - TWO RIVERS YMCA									
CM10792	June 2022 Y @ Work	Paid by Check #318307		06/01/2022	06/23/2022	06/01/2022		06/23/2022	120.00
		Vendor 11318 - TWO RIVERS YMCA Totals				Invoices		1	\$120.00
		Department 24 - HR Totals				Invoices		5	\$19,077.59



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Department 25 - Planning and Development Totals						Invoices	2		\$996.99
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
85131310000622	ACCT 8513131000 / UTILITIES	Paid by Check #318040		05/24/2022	06/23/2022	05/24/2022		06/23/2022	62.17
64575510000622	ACCT 6457551000 / STREET LIGHT	Paid by Check #318040		05/25/2022	06/23/2022	05/25/2022		06/23/2022	17.89
16020110000622	ACCT 1602011000 / UTILITIES	Paid by Check #318040		05/26/2022	06/23/2022	05/26/2022		06/23/2022	42.96
80559410000622	ACCT 8055941000 / STREET LIGHT	Paid by Check #318040		06/07/2022	06/23/2022	06/07/2022		06/23/2022	10.23
42279900000622	ACCT 4227990000 / STREET LIGHT	Paid by Check #318040		06/08/2022	06/23/2022	06/08/2022		06/23/2022	51.79
49730510000622	ACCT 4973051000 / STREET LIGHT	Paid by Check #318040		06/08/2022	06/23/2022	06/08/2022		06/23/2022	47.10
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	6	\$232.14
Vendor 435 - BAUER BUILT TIRE CTR									
230111046	CUST 978658 / TIRES	Paid by Check #318049		05/31/2022	06/23/2022	05/31/2022		06/23/2022	180.00
230111297	CUST 978658 / TIRES	Paid by Check #318049		06/13/2022	06/23/2022	06/13/2022		06/23/2022	470.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	\$650.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380622	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #318075		06/01/2022	06/23/2022	06/01/2022		06/23/2022	73.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$73.20
Vendor 871 - CINTAS CORPORATION 342									
4121285645	CUST 15636933 / MAT/UNIFORMS	Paid by Check #318082		06/02/2022	06/23/2022	06/02/2022		06/23/2022	300.38
4121915336	CUST 15636933 / MATS/UNIFORMS	Paid by Check #318082		06/09/2022	06/23/2022	06/09/2022		06/23/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$525.96
Vendor 1085 - CUMMINS INC									
J9-58343	CUST 99698 / PARTS	Paid by Check #318094		06/02/2022	06/23/2022	06/02/2022		06/23/2022	214.09
Vendor 1085 - CUMMINS INC Totals							Invoices	1	\$214.09
Vendor 1330 - DULTMEIER SALES INC									
3942615	CUST 109272 / PARTS	Paid by Check #318106		05/26/2022	06/23/2022	05/26/2022		06/23/2022	42.00
3944696	CUST 109272 / PARTS	Paid by Check #318106		06/02/2022	06/23/2022	06/02/2022		06/23/2022	25.70
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	\$67.70



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010622	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #318110		06/01/2022	06/23/2022	06/01/2022		06/23/2022	182.53
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$182.53</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000622	ACCT 01-5420-00 / UTILITIES	Paid by Check #318113		06/01/2022	06/23/2022	06/01/2022		06/23/2022	154.74
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$154.74</u>
Vendor 1434 - ELLIOTT EQUIPMENT CO									
167899	SCOTT COUNTY / PARTS	Paid by Check #318115		06/08/2022	06/23/2022	06/08/2022		06/23/2022	120.78
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals							Invoices	1	<u>\$120.78</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
11506	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #318116		05/25/2022	06/23/2022	05/25/2022		06/23/2022	38.24
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$38.24</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1144938-00	CUST 1387300 / HAND TOOLS	Paid by Check #318131		06/10/2022	06/23/2022	06/10/2022		06/23/2022	385.77
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$385.77</u>
Vendor 1782 - RICHARD GOLINGHORST									
EASEMENT2022	TEMPORARY EASEMENT AGREEMENT	Paid by Check #318134		06/07/2022	06/23/2022	06/07/2022		06/23/2022	200.00
Vendor 1782 - RICHARD GOLINGHORST Totals							Invoices	1	<u>\$200.00</u>
Vendor 1879 - HAHN READY MIX INC									
414237	CUST 00909 / CONCRETE	Paid by Check #318138		06/07/2022	06/23/2022	06/07/2022		06/23/2022	1,955.19
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$1,955.19</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
36418	SCOTT COUNTY / CULVERT	Paid by Check #318146		06/06/2022	06/23/2022	06/06/2022		06/23/2022	1,536.00
36432	SCOTT COUNTY / CULVERT	Paid by Check #318146		06/09/2022	06/23/2022	06/09/2022		06/23/2022	48.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	2	<u>\$1,584.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
265740	CUST 1040 / BATTERIES	Paid by Check #318151		06/09/2022	06/23/2022	06/09/2022		06/23/2022	85.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$85.95</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM69106	CUST SCOT13 / PARTS	Paid by Check #318172		06/02/2022	06/23/2022	06/02/2022		06/23/2022	7.50



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Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM69518	CUST SCOT13 / FILTERS	Paid by Check #318172		06/13/2022	06/23/2022	06/13/2022		06/23/2022	126.50
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$134.00</u>
Vendor 2823 - LINDQUIST FORD INC									
222455	CUST 764784 / OUTSIDE REPAIR	Paid by Check #318175		06/02/2022	06/23/2022	06/02/2022		06/23/2022	6,600.33
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$6,600.33</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
454961	CUST SCOENG / ROAD ROCK	Paid by Check #318177		06/06/2022	06/23/2022	06/06/2022		06/23/2022	1,424.05
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$1,424.05</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
A65572	CUST 05610 / PARTS	Paid by Check #318179		06/01/2022	06/23/2022	06/01/2022		06/23/2022	406.05
A68270	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #318179		06/08/2022	06/23/2022	06/08/2022		06/23/2022	764.66
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	2	<u>\$1,170.71</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
045854/1	CUST 1026 / HAND TOOLS	Paid by Check #318198		06/02/2022	06/23/2022	06/02/2022		06/23/2022	17.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$17.99</u>
Vendor 3126 - MIDAMERICAN ENERGY									
526598533	ACCT 68700-78019 / STREET LIGHT	Paid by Check #318200		06/03/2022	06/23/2022	06/03/2022		06/23/2022	27.74
526607990	ACCT 96630-80015 / UTILITIES	Paid by Check #318200		06/03/2022	06/23/2022	06/03/2022		06/23/2022	45.02
526608065	ACCT 96840-80016 / STREET LIGHT	Paid by Check #318200		06/03/2022	06/23/2022	06/03/2022		06/23/2022	289.71
526682686	ACCT 01290-01171 / STREET LIGHT	Paid by Check #318200		06/07/2022	06/23/2022	06/07/2022		06/23/2022	39.64
526824958	ACCT 53280-67012 / UTILITIES	Paid by Check #318200		06/09/2022	06/23/2022	06/09/2022		06/23/2022	67.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$469.11</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2808286-00	CUST 74724 / PARTS	Paid by Check #318204		05/24/2022	06/23/2022	05/24/2022		06/23/2022	1,091.00
2818887-00	CUST 74724 / PARTS	Paid by Check #318204		05/27/2022	06/23/2022	05/27/2022		06/23/2022	(205.00)
2823031-00	CUST 74724 / PARTS	Paid by Check #318204		06/01/2022	06/23/2022	06/01/2022		06/23/2022	162.14
2823031-01	CUST 74724 / PARTS	Paid by Check #318204		06/04/2022	06/23/2022	06/04/2022		06/23/2022	11.56
2827094-00	CUST 74724 / PARTS	Paid by Check #318204		06/06/2022	06/23/2022	06/06/2022		06/23/2022	29.10
2828959-00	CUST 74724 / PARTS	Paid by Check #318204		06/07/2022	06/23/2022	06/07/2022		06/23/2022	51.80
2828968-00	CUST 74724 / PARTS	Paid by Check #318204		06/08/2022	06/23/2022	06/08/2022		06/23/2022	14.60
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	7	<u>\$1,155.20</u>



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0026349-IN	ACCT 0032480 / GREASE	Paid by Check #318209		01/19/2022	06/23/2022	01/19/2022		06/23/2022	52.55
0029157-IN	CUST 0032480 / OIL	Paid by Check #318209		06/03/2022	06/23/2022	06/03/2022		06/23/2022	3,254.70
029203R-DM	CUST 0032480 / OIL	Paid by Check #318209		06/06/2022	06/23/2022	06/06/2022		06/23/2022	481.69
174391	ACCT 2402 / FUEL	Paid by Check #318209		06/10/2022	06/23/2022	06/10/2022		06/23/2022	35,376.91
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	4	<u>\$39,165.85</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
50946	SCOTT COUNTY / CONCRETE	Paid by Check #318237		06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,370.00
50994	SCOTT COUNTY / CONCRETE	Paid by Check #318237		06/02/2022	06/23/2022	06/02/2022		06/23/2022	2,020.00
51076	SCOTT COUNTY / CONCRETE	Paid by Check #318237		06/06/2022	06/23/2022	06/06/2022		06/23/2022	650.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	3	<u>\$4,040.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
133295	CUST 1460 / VAULT CLEANING	Paid by Check #318246		05/17/2022	06/23/2022	05/17/2022		06/23/2022	95.00
133296	CUST 1460 / VAULT CLEANING	Paid by Check #318246		05/17/2022	06/23/2022	05/17/2022		06/23/2022	95.00
133297	CUST 1460 / VAULT CLEANING	Paid by Check #318246		05/17/2022	06/23/2022	05/17/2022		06/23/2022	95.00
133298	CUST 1460 / VAULT CLEANING	Paid by Check #318246		05/17/2022	06/23/2022	05/17/2022		06/23/2022	95.00
133299	CUST 1460 / VAULT CLEANING	Paid by Check #318246		05/17/2022	06/23/2022	05/17/2022		06/23/2022	95.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	5	<u>\$475.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
127839	ACCT 128-60098632 / PUBLICATIONS	Paid by Check #318249		05/29/2022	06/23/2022	05/29/2022		06/23/2022	36.44
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$36.44</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P36876	CCT SCOTT017 / PARTS	Paid by Check #318259		05/04/2022	06/23/2022	05/04/2022		06/23/2022	588.74
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$588.74</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1130643	CUST SCOSEC / PATCHING	Paid by Check #318262		05/31/2022	06/23/2022	05/31/2022		06/23/2022	255.15
1130644	CUST SCOSEC / ROAD ROCK	Paid by Check #318262		05/31/2022	06/23/2022	05/31/2022		06/23/2022	35,108.64
1130645	CUST SCOSEC / ROAD ROCK/EROSION	Paid by Check #318262		05/31/2022	06/23/2022	05/31/2022		06/23/2022	2,346.62
1132134	CUST SCOSEC / ROAD ROCK	Paid by Check #318262		06/07/2022	06/23/2022	06/07/2022		06/23/2022	8,951.52
1132135	CUST SCOSEC / CONCRETE ROCK	Paid by Check #318262		06/07/2022	06/23/2022	06/07/2022		06/23/2022	176.41
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$46,838.34</u>
Vendor 4150 - SAFETY KLEEN CORP									
88633657	ACCT SC17685 / OIL	Paid by Check #318269		05/09/2022	06/23/2022	05/09/2022		06/23/2022	464.01
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$464.01</u>



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Vendor 14677 - DWIGHT SCHROEDER									
SAFETY22 DS	SCHROEDER, DWIGHT / SAFETY	Paid by Check #318276		06/04/2022	06/23/2022	06/04/2022		06/23/2022	150.00
Vendor 14677 - DWIGHT SCHROEDER Totals							Invoices	1	<u>\$150.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15451455-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #318290		05/19/2022	06/23/2022	05/19/2022		06/23/2022	398.26
15451538-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #318290		05/25/2022	06/23/2022	05/25/2022		06/23/2022	2,736.00
15471398-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #318290		05/31/2022	06/23/2022	05/31/2022		06/23/2022	734.41
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	3	<u>\$3,868.67</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
23011	SCOTT COUNTY / EROSION CONTROL	Paid by Check #318292		05/26/2022	06/23/2022	05/26/2022		06/23/2022	490.55
23012	SCOTT COUNTY / EROSION CONTROL	Paid by Check #318292		05/26/2022	06/23/2022	05/26/2022		06/23/2022	350.89
23121	SCOTT COUNTY / EROSION CONTROL	Paid by Check #318292		06/08/2022	06/23/2022	06/08/2022		06/23/2022	608.04
23119	SCOTT COUNTY / EROSION CONTROL	Paid by Check #318292		06/09/2022	06/23/2022	06/09/2022		06/23/2022	479.34
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	4	<u>\$1,928.82</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
17102336 GP	CUST 959932 / FILTER	Paid by Check #318300		06/13/2022	06/23/2022	06/13/2022		06/23/2022	37.00
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$37.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
622000025877	ACCT 10000104155 / AVL	Paid by Check #318320		06/01/2022	06/23/2022	06/01/2022		06/23/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
117046	SCOTT COUNTY / SHED FUEL	Paid by Check #318331		06/03/2022	06/23/2022	06/03/2022		06/23/2022	806.53
117047	SCOTT COUNTY / SHED FUEL	Paid by Check #318331		06/03/2022	06/23/2022	06/03/2022		06/23/2022	1,852.05
117049	SCOTT COUNTY / SHED FUEL	Paid by Check #318331		06/03/2022	06/23/2022	06/03/2022		06/23/2022	2,736.35
117054	SCOTT COUNTY / SHED FUEL	Paid by Check #318331		06/03/2022	06/23/2022	06/03/2022		06/23/2022	1,721.59
117060	SCOTT COUNTY / SHED FUEL	Paid by Check #318331		06/06/2022	06/23/2022	06/06/2022		06/23/2022	2,677.93
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$9,794.45</u>
Department 27 - Secondary Roads Totals							Invoices	78	<u>\$125,686.65</u>

27 Secondary Roads



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Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0522	car washes may 2022	Paid by Check #318042		05/31/2022	06/23/2022	05/31/2022		06/23/2022	435.00
		Vendor 12838 - AQUA-TECH CAR WASH Totals					Invoices	1	<u>\$435.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
SCSOU0522	SCSOU Heroine Grant OT reimb may 2022	Paid by Check #318053		06/07/2022	06/23/2022	05/31/2022		06/23/2022	134.63
		Vendor 497 - BETTENDORF POLICE DEPT Totals					Invoices	1	<u>\$134.63</u>
Vendor 569 - BOB BARKER CO									
INV1774846	trousers, panties, bras, boxers, socks	Paid by Check #318057		06/03/2022	06/23/2022	06/03/2022		06/23/2022	2,277.76
		Vendor 569 - BOB BARKER CO Totals					Invoices	1	<u>\$2,277.76</u>
Vendor 11437 - STEFANIE BUSH									
93198 1	reimburse for Morgan's room	Paid by Check #318067		05/26/2022	06/23/2022	05/26/2022		06/23/2022	1,596.18
93198 2	reimb went over travel adv 93198	Paid by Check #318067		05/26/2022	06/23/2022	05/26/2022		06/23/2022	169.30
93198 3	owe for extra baggage	Paid by Check #318067		05/26/2022	06/23/2022	05/26/2022		06/23/2022	(80.00)
		Vendor 11437 - STEFANIE BUSH Totals					Invoices	3	<u>\$1,685.48</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
196096	drug testing kits	Paid by Check #318068		06/07/2022	06/23/2022	06/07/2022		06/23/2022	638.90
		Vendor 881 - C J COOPER & ASSOCIATES INC Totals					Invoices	1	<u>\$638.90</u>
Vendor 11911 - CALIBRE PRESS									
2251874	E.GEORGE STREET SURV SEMINAR	Paid by Check #318069		05/25/2022	06/23/2022	05/25/2022		06/23/2022	259.00
		Vendor 11911 - CALIBRE PRESS Totals					Invoices	1	<u>\$259.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500622	donahue substation	Paid by Check #318075		06/01/2022	06/23/2022	06/01/2022		06/23/2022	31.76
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals					Invoices	1	<u>\$31.76</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28026369	maint washer fh	Paid by Check #318076		05/31/2022	06/23/2022	05/31/2022		06/23/2022	124.50
		Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals					Invoices	1	<u>\$124.50</u>
Vendor 841 - CHARM-TEX INC									
0285017IN	panties, pants	Paid by Check #318078		05/26/2022	06/23/2022	05/26/2022		06/23/2022	544.94
		Vendor 841 - CHARM-TEX INC Totals					Invoices	1	<u>\$544.94</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0522	inmate housing MAY 2022	Paid by Check #318085		05/31/2022	06/23/2022	05/31/2022		06/23/2022	22,770.00
		Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals					Invoices	1	<u>\$22,770.00</u>



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
022509 0522	water & dispenser	Paid by Check #318093		05/31/2022	06/23/2022	05/31/2022		06/23/2022	31.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$31.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
221261	police report cards	Paid by Check #318100		06/06/2022	06/23/2022	06/06/2022		06/23/2022	197.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$197.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52258540096	groceries	Paid by Check #318108		06/07/2022	06/23/2022	06/07/2022		06/23/2022	422.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	1	<u>\$422.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0522	housing May 2022	Paid by Check #318136		06/03/2022	06/23/2022	05/31/2022		06/23/2022	8,640.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$8,640.00</u>
Vendor 10918 - HBD INC									
IN00046950	9x12 inmate & evidence bags	Paid by Check #318141		06/09/2022	06/23/2022	06/09/2022		06/23/2022	150.00
Vendor 10918 - HBD INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 2261 - INTOXIMETERS INC									
709485	intox meter supplies	Paid by Check #318152		06/09/2022	06/23/2022	06/09/2022		06/23/2022	1,150.00
Vendor 2261 - INTOXIMETERS INC Totals							Invoices	1	<u>\$1,150.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0522	gun permits May 2022	Paid by Check #318156		06/07/2022	06/23/2022	05/31/2022		06/23/2022	1,150.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,150.00</u>
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION									
LANE2022	t.lane membership	Paid by Check #318161		06/14/2022	06/23/2022	06/14/2022		06/23/2022	20.00
Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION Totals							Invoices	1	<u>\$20.00</u>
Vendor 2446 - MACEO JACKSON									
93195	reimb meals over travel adv # 93195	Paid by Check #318163		05/26/2022	06/23/2022	05/26/2022		06/23/2022	31.00
Vendor 2446 - MACEO JACKSON Totals							Invoices	1	<u>\$31.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
032522	digital forensic svcs apple iphone	Paid by Check #318165		03/25/2022	06/23/2022	03/25/2022		06/23/2022	200.00
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$200.00</u>



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Vendor 2545 - JP GASWAY 1006124000	exam gloves	Paid by Check #318167		06/10/2022	06/23/2022	06/10/2022			315.58
			Vendor 2545 - JP GASWAY Totals			Invoices	1		<u>\$315.58</u>
Vendor 2735 - LANGUAGE LINE LLC 10555415	phone interpretation	Paid by Check #318173		05/31/2022	06/23/2022	05/31/2022			38.80
			Vendor 2735 - LANGUAGE LINE LLC Totals			Invoices	1		<u>\$38.80</u>
Vendor 12971 - LESS LETHAL LLC IN5939	stun belt, battery	Paid by Check #318174		05/24/2022	06/23/2022	05/24/2022			1,863.00
			Vendor 12971 - LESS LETHAL LLC Totals			Invoices	1		<u>\$1,863.00</u>
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO 10081342	AR PARTS	Paid by Check #318178		06/06/2022	06/23/2022	06/06/2022			395.10
			Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO Totals			Invoices	1		<u>\$395.10</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0522	inmate housing may 2022	Paid by Check #318188		06/02/2022	06/23/2022	05/31/2022			1,550.00
			Vendor 2933 - MARSHALL COUNTY SHERIFF Totals			Invoices	1		<u>\$1,550.00</u>
Vendor 3006 - SHAUN MCDONOUGH 93197	reimb meals over travel adv # 93197	Paid by Check #318191		05/26/2022	06/23/2022	05/26/2022			31.00
			Vendor 3006 - SHAUN MCDONOUGH Totals			Invoices	1		<u>\$31.00</u>
Vendor 13149 - LAQUISHA MORGAN 93196	reimb meals over travel adv # 93196	Paid by Check #318211		05/26/2022	06/23/2022	05/26/2022			42.00
			Vendor 13149 - LAQUISHA MORGAN Totals			Invoices	1		<u>\$42.00</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC 8281383418	repl batteries for body camera	Paid by Check #318212		05/21/2022	06/23/2022	05/21/2022			115.94
			Vendor 3796 - MOTOROLA SOLUTIONS INC Totals			Invoices	1		<u>\$115.94</u>
Vendor 10721 - PANTHER UNIFORMS INC 25888	g.west, new hire bailiffs	Paid by Check #318230		05/17/2022	06/23/2022	05/17/2022			462.43
			Vendor 10721 - PANTHER UNIFORMS INC Totals			Invoices	1		<u>\$462.43</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC PER00023566	monthly fee May 2022	Paid by Check #318234		06/14/2022	06/23/2022	06/14/2022			500.00
			Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals			Invoices	1		<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 5/31/2022	groceries milk	Paid by Check #318241		05/31/2022	06/23/2022	05/31/2022			286.65



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7085475	groceries	Paid by Check #318241		06/03/2022	06/23/2022	06/03/2022		06/23/2022	374.79
7085514	groceries	Paid by Check #318241		06/07/2022	06/23/2022	06/07/2022		06/23/2022	293.31
7085594	groceries	Paid by Check #318241		06/10/2022	06/23/2022	06/10/2022		06/23/2022	391.08
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	\$1,345.83
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00104233	electronic monitoring	Paid by Check #318270		05/31/2022	06/23/2022	05/31/2022		06/23/2022	1,055.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	\$1,055.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6985328	groceries and disposables	Paid by Check #318298		05/31/2022	06/23/2022	05/31/2022		06/23/2022	2,768.74
6988921	chem & cleaning	Paid by Check #318298		06/03/2022	06/23/2022	06/03/2022		06/23/2022	64.56
6988922	groceries	Paid by Check #318298		06/03/2022	06/23/2022	06/03/2022		06/23/2022	395.30
6991377	groceries	Paid by Check #318298		06/07/2022	06/23/2022	06/07/2022		06/23/2022	784.20
6991378	chem & cleaning	Paid by Check #318298		06/07/2022	06/23/2022	06/07/2022		06/23/2022	66.22
6995034	groceries	Paid by Check #318298		06/10/2022	06/23/2022	06/10/2022		06/23/2022	2,584.04
6995035	disposables	Paid by Check #318298		06/10/2022	06/23/2022	06/10/2022		06/23/2022	695.21
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	7	\$7,358.27
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93195JACKSON	meals m.jackson AJA conf 5/21-25	Paid by Check #318302		05/26/2022	06/23/2022	05/26/2022		06/23/2022	348.00
93196MORGAN	meals l.morgan AJA conf 5/21-25	Paid by Check #318302		05/26/2022	06/23/2022	05/26/2022		06/23/2022	348.00
93197MCDONOUGH	meals s.mcdonough AJA conf 5/21-25	Paid by Check #318302		05/26/2022	06/23/2022	05/26/2022		06/23/2022	348.00
93198BUSH	meals s.bush AJA conf 5/21-25	Paid by Check #318302		05/26/2022	06/23/2022	05/26/2022		06/23/2022	348.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	4	\$1,392.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
320475	mmpi eval p.pridemore	Paid by Check #318303		03/22/2022	06/23/2022	03/22/2022		06/23/2022	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	\$150.00
Vendor 4808 - UNIFORM DEN INC									
10888301	b.wold reserves uniform	Paid by Check #318310		05/25/2022	06/23/2022	05/25/2022		06/23/2022	804.80
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	\$804.80
Vendor 13691 - VIGILANT SOLUTIONS LLC									
47732RI	MOD CABLES FOR LPR HWY 61 & I80	Paid by Check #318321		06/08/2022	06/23/2022	06/08/2022		06/23/2022	147.00
Vendor 13691 - VIGILANT SOLUTIONS LLC Totals							Invoices	1	\$147.00
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1691988	can liners	Paid by Check #318329		11/23/2021	06/23/2022	11/23/2021		06/23/2022	766.71
1733957	can liners	Paid by Check #318329		04/19/2022	06/23/2022	04/19/2022		06/23/2022	766.71



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Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1743674	can liners	Paid by Check #318329		05/19/2022	06/23/2022	05/19/2022		06/23/2022	766.71
		Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals					Invoices	3	\$2,300.13
		Department 28 - Sheriff Totals					Invoices	54	\$60,759.85
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
18308	Commercial Services	Paid by Check #318132		06/01/2022	06/23/2022	05/31/2022		06/23/2022	416.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals					Invoices	1	\$416.00
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
June 2022	Treasurer - Other Expense	Paid by Check #318154		06/10/2022	06/23/2022	05/31/2022		06/23/2022	11,746.81
		Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals					Invoices	1	\$11,746.81
		Department 30 - Treasurer Totals					Invoices	2	\$12,162.81
30 Treasurer									
Department 65 - City Assessor									
Vendor 14514 - ARGIANAS & ASSOCIATES INC									
12-655-21	APPRAISAL EQCE133968 - #162	Paid by Check #318044		06/02/2022	06/23/2022	06/02/2022		06/23/2022	3,000.00
12-657-21	APPRAISAL EQCE133969 - #163	Paid by Check #318044		06/03/2022	06/23/2022	06/03/2022		06/23/2022	2,500.00
		Vendor 14514 - ARGIANAS & ASSOCIATES INC Totals					Invoices	2	\$5,500.00
Vendor 799 - CENTRAL DISTRICT ISAA									
HUNT REG	HUNT/K REG CLASS URBANDALE - #167	Paid by Check #318074		06/15/2022	06/23/2022	06/15/2022		06/23/2022	250.00
LOVING/B REG #16	LOVING/B REG CLASS URBANDALE - #165	Paid by Check #318074		06/15/2022	06/23/2022	06/15/2022		06/23/2022	250.00
VAN CAMP REG	VAN CAMP REG CLASS URBANDALE - #166	Paid by Check #318074		06/15/2022	06/23/2022	06/15/2022		06/23/2022	250.00
		Vendor 799 - CENTRAL DISTRICT ISAA Totals					Invoices	3	\$750.00
Vendor 2874 - KATRINA LOVING									
LOVING/K EMPAPP	EMPLOYEE APPRECIATIOIN - #168	Paid by Check #318181		06/08/2022	06/23/2022	06/08/2022		06/23/2022	34.20
		Vendor 2874 - KATRINA LOVING Totals					Invoices	1	\$34.20
Vendor 3909 - QUILL CORPORATION									
25510946	SUPPLIES - #169	Paid by Check #318251		06/02/2022	06/23/2022	06/02/2022		06/23/2022	98.85
25539990	SUPPLIES - #168	Paid by Check #318251		06/03/2022	06/23/2022	06/03/2022		06/23/2022	32.30



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Vendor 3909 - QUILL CORPORATION									
CREDIT 1778654	CREDIT FOR 5 MISSING DRYLINES (#25510946)	Paid by Check #318251		06/03/2022	06/23/2022	06/03/2022		06/23/2022	(32.30)
25600060	SUPPLIES - #169	Paid by Check #318251		06/07/2022	06/23/2022	06/07/2022		06/23/2022	27.47
25648767	STAMPER - #170	Paid by Check #318251		06/09/2022	06/23/2022	06/09/2022		06/23/2022	26.59
25694858	SUPPLIES - #171	Paid by Check #318251		06/10/2022	06/23/2022	06/10/2022		06/23/2022	28.24
Vendor 3909 - QUILL CORPORATION Totals							Invoices	6	<u>\$181.15</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000162	4 CASES PAPER - #172	Paid by Check #318281		05/31/2022	06/23/2022	05/31/2022		06/23/2022	137.80
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$137.80</u>
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMP6822	LUNCH CONSULTANTS - #173	Paid by Check #318317		06/08/2022	06/23/2022	06/08/2022		06/23/2022	65.00
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>\$65.00</u>
Department 65 - City Assessor Totals							Invoices	14	<u>\$6,668.15</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2996	APPRAISAL ON STERLING PARTNERS I LLC 515 W STERLING DR WALCOTT	Paid by Check #318089		06/08/2022	06/23/2022	06/08/2022		06/23/2022	3,400.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	1	<u>\$3,400.00</u>
Vendor 14685 - D & D ASSOCIATES INC									
DD3103	APPRAISAL ON HOME DEPOT 920 MIDDLE RD BETT, IA PARCEL #842053405	Paid by Check #318096		06/10/2022	06/23/2022	06/10/2022		06/23/2022	3,500.00
Vendor 14685 - D & D ASSOCIATES INC Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
202201-03	APPRAISAL ON HILTON GARDEN INN 959 MIDDLE RD BETTENDORF	Paid by Check #318219		04/29/2022	06/23/2022	04/29/2022		06/23/2022	3,000.00
202201-05	APPRAISAL ON HOME DEPOT 920 MIDDLE RD BETTENDORF	Paid by Check #318219		05/09/2022	06/23/2022	05/09/2022		06/23/2022	3,000.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	2	<u>\$6,000.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN253457	TOSHIBA/2830 CHARGES 5/2/2022-6/1/2022	Paid by Check #318226		06/06/2022	06/23/2022	06/01/2022		06/23/2022	10.34



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN253458	KYOCERS/5053ci CHARGES 5/3/2022-6/2/2022	Paid by Check #318226		06/06/2022	06/23/2022	06/02/2022		06/23/2022	173.56	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$183.90</u>
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC										
INV-11160	FY 22/23 BEACON HOSTING CORE, MAP, ACCT MGT, COMP SEARCH & DOC	Paid by Check #318274		06/01/2022	06/23/2022	07/01/2022		06/23/2022	6,020.00	
INV-11161	FY 22/23 BEACON ANNUAL AGLAND MAINTENANCE	Paid by Check #318274		06/01/2022	06/23/2022	07/01/2022		06/23/2022	1,250.00	
INV-11162	FY 22/23 BEACON HOSTING DATA COLLECTION, ASSMT APPEAL & FORMS	Paid by Check #318274		06/01/2022	06/23/2022	07/01/2022		06/23/2022	1,980.00	
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC Totals								Invoices	3	<u>\$9,250.00</u>
Department 66 - County Assessor Totals								Invoices	9	<u>\$22,333.90</u>
66 County Assessor										
Department 67 - County Library										
Vendor 12167 - EMILY ARNOLD										
EARNOLD 0622	MILEAGE	Paid by Check #318046		06/02/2022	06/23/2022	06/02/2022		06/23/2022	73.13	
Vendor 12167 - EMILY ARNOLD Totals								Invoices	1	<u>\$73.13</u>
Vendor 809 - CENTER POINT LARGE PRINT										
1938253	ADULT BOOKS 48	Paid by Check #318073		06/01/2022	06/23/2022	07/01/2022		06/23/2022	1,092.96	
Vendor 809 - CENTER POINT LARGE PRINT Totals								Invoices	1	<u>\$1,092.96</u>
Vendor 1406 - CITY OF ELDRIDGE										
01-3830-00 0622	SEL UTILITIES 0422-0522	Paid by Check #318112		06/07/2022	06/23/2022	06/07/2022		06/23/2022	893.45	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$893.45</u>
Vendor 11117 - INNOVATIVE INTERFACES INC										
INV-INC31505	ECOMMERCE	Paid by Check #318150		06/07/2022	06/23/2022	07/01/2022		06/23/2022	630.00	
Vendor 11117 - INNOVATIVE INTERFACES INC Totals								Invoices	1	<u>\$630.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL060922	SEL CLEANING	Paid by Check #318171		06/09/2022	06/23/2022	06/09/2022		06/23/2022	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>



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Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
76131	SBK MAINTENANCE	Paid by Check #318210		05/31/2022	06/23/2022	05/31/2022		06/23/2022	5.53
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals							Invoices	1	<u>\$5.53</u>
Vendor 3569 - OVERDRIVE INC									
H-0085937	OVERDRIVE PUBLIC LIBRARY	Paid by Check #318229		06/01/2022	06/23/2022	06/01/2022		06/23/2022	12,500.00
Vendor 3569 - OVERDRIVE INC Totals							Invoices	1	<u>\$12,500.00</u>
Vendor 3798 - CITY OF PRINCETON									
061001 0622	SPR UTILITIES 0422-0520	Paid by Check #318245		06/01/2022	06/23/2022	06/01/2022		06/23/2022	170.94
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$170.94</u>
Vendor 13473 - RIVISTAS LLC									
14510	ANNUAL SERIALS - WSJ	Paid by Check #318263		06/01/2022	06/23/2022	07/01/2022		06/23/2022	534.38
14511	ANNUAL SERIALS	Paid by Check #318263		06/01/2022	06/23/2022	07/01/2022		06/23/2022	6,783.54
Vendor 13473 - RIVISTAS LLC Totals							Invoices	2	<u>\$7,317.92</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0622	SEL LAWN CARE	Paid by Check #318277		06/01/2022	06/23/2022	06/01/2022		06/23/2022	460.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$460.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000159	KUNDEL ACCESS BADGE	Paid by Check #318281		06/07/2022	06/23/2022	06/07/2022		06/23/2022	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0041150-IN	ANNUAL FIRE SYSTEM INSPECTION	Paid by Check #318306		06/07/2022	06/23/2022	06/07/2022		06/23/2022	255.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$255.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0622	SWA UTILITIES 0428-0531	Paid by Check #318325		06/01/2022	06/23/2022	06/01/2022		06/23/2022	49.18
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$49.18</u>
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE									
WCOC 0622	CHAMBER OF COMMERCE MEMBERSHIP	Paid by Check #318326		06/07/2022	06/23/2022	06/07/2022		06/23/2022	45.00
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$45.00</u>
Department 67 - County Library Totals							Invoices	15	<u>\$24,223.11</u>

67 County Library _____

Department **6801 - EMA**



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
032408	FSP-Sign & FSP-Face	Paid by Check #318158		05/31/2022	06/23/2022	05/13/2022		06/23/2022	720.00
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals				Invoices	1		<u>\$720.00</u>
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC									
INV359697	2 Queen Kongs and 40 Interior Cards	Paid by Check #318199		06/01/2022	06/23/2022	06/01/2022		06/23/2022	2,650.00
INV359711	2 Queen Kongs	Paid by Check #318199		06/01/2022	06/23/2022	06/01/2022		06/23/2022	9,600.00
		Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC Totals				Invoices	2		<u>\$12,250.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN253486	B4011 Scott County EMA	Paid by Check #318226		06/06/2022	06/23/2022	05/11/2022		06/23/2022	43.58
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1		<u>\$43.58</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
126017	Budget Amendement FY21-22	Paid by Check #318249		05/29/2022	06/23/2022	05/07/2022		06/23/2022	70.57
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		<u>\$70.57</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2022-00000006	New Vehicle - Get ready for use, # on Truck, & Inspect	Paid by Check #318282		06/10/2022	06/23/2022	06/06/2022		06/23/2022	63.51
		Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals				Invoices	1		<u>\$63.51</u>
		Department 6801 - EMA Totals				Invoices	6		<u>\$13,147.66</u>
6801 EMA									
Department 6802 - SECC									
Vendor 11928 - STACEY BOLLINGER									
220515 Bollinger	Tyler Connect 2022 Meal And Mile Reimbursement	Paid by Check #318058		05/15/2022	06/23/2022	05/15/2022		06/23/2022	574.87
		Vendor 11928 - STACEY BOLLINGER Totals				Invoices	1		<u>\$574.87</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202206	June 2022	Paid by Check #318075		06/01/2022	06/23/2022	06/01/2022		06/23/2022	175.00
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2206	Jun 1-Jun 30	Paid by Check #318077		06/01/2022	06/23/2022	06/01/2022		06/23/2022	76.00
		Vendor 817 - CENTURYLINK Totals				Invoices	1		<u>\$76.00</u>



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800	202206	Buffalo Tower Site Apr 28-May 30	Paid by Check #318110	06/01/2022	06/23/2022	04/28/2022		06/23/2022	40.10
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$40.10</u>
Vendor 14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS									
FL14754		Annual Maintenance Fees	Paid by Check #318121	07/01/2022	06/23/2022	07/01/2022		06/23/2022	5,175.00
Vendor 14570 - FRONTLINE PUBLIC SAFETY SOLUTIONS Totals							Invoices	1	<u>\$5,175.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
182746		Stipp Audiogram	Paid by Check #318128	05/27/2022	06/23/2022	05/17/2022		06/23/2022	50.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$50.00</u>
Vendor 2234 - INFORMER SYSTEMS LLC									
5904		Schedule Express renewal 220701-230630	Paid by Check #318149	06/01/2022	06/23/2022	07/01/2022		06/23/2022	8,892.00
Vendor 2234 - INFORMER SYSTEMS LLC Totals							Invoices	1	<u>\$8,892.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
4th Qtr 21-22		Iowa Systems Invoice Apr-Jun	Paid by Check #318155	06/07/2022	06/23/2022	04/01/2022		06/23/2022	51,442.50
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$51,442.50</u>
Vendor 2735 - LANGUAGE LINE LLC									
10552883		Language Services - May 2022	Paid by Check #318173	05/31/2022	06/23/2022	05/01/2022		06/23/2022	50.85
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$50.85</u>
Vendor 3126 - MIDAMERICAN ENERGY									
526712236		South Utah Tower Site May 6-Jun 7	Paid by Check #318200	06/07/2022	06/23/2022	05/06/2022		06/23/2022	245.58
526794294		Princeton Tower Site May 10-Jun 9	Paid by Check #318200	06/09/2022	06/23/2022	05/10/2022		06/23/2022	193.28
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$438.86</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39986		Pest Control - Princeton Tower Site	Paid by Check #318203	06/01/2022	06/23/2022	06/01/2022		06/23/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$45.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-220346		EDACS Access Fees - June	Paid by Check #318252	05/23/2022	06/23/2022	06/01/2022		06/23/2022	27,084.00
A15103403		Contract 100017 - June	Paid by Check #318252	06/01/2022	06/23/2022	06/01/2022		06/23/2022	2,479.58
A15103413		Contract 219 - June	Paid by Check #318252	06/01/2022	06/23/2022	06/01/2022		06/23/2022	7,221.96
A15103414		Contract 226 - June	Paid by Check #318252	06/01/2022	06/23/2022	06/01/2022		06/23/2022	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$38,454.16</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/23/22 - 06/23/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-109659	Monitors & TV's	Paid by Check #318278		01/14/2022	06/23/2022	01/14/2022		06/23/2022	32.70
	Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	1	<u>\$32.70</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1453	Lawn Care Maintenance at Tower Sites - May	Paid by Check #318283		06/10/2022	06/23/2022	06/09/2022		06/23/2022	625.00
	Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals						Invoices	1	<u>\$625.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-128123	Annual Maintenance fees 220701-230630	Paid by Check #318308		06/01/2022	06/23/2022	07/01/2022		06/23/2022	471,986.87
	Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1	<u>\$471,986.87</u>
	Department 6802 - SECC Totals						Invoices	19	<u>\$578,058.91</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230111264	TIRES	Paid by Check #318049		06/09/2022	06/23/2022	06/09/2022		06/23/2022	779.00
	Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1	<u>\$779.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
265651	BATTERY	Paid by Check #318151		06/03/2022	06/23/2022	06/03/2022		06/23/2022	134.35
	Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1	<u>\$134.35</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
209564	OIL FILTER	Paid by Check #318216		06/02/2022	06/23/2022	06/02/2022		06/23/2022	4.19
209566	AUTO TECH TRAINING	Paid by Check #318216		06/02/2022	06/23/2022	06/02/2022		06/23/2022	125.00
210101	FILTERS	Paid by Check #318216		06/08/2022	06/23/2022	06/08/2022		06/23/2022	16.76
210119	OIL FILTERS	Paid by Check #318216		06/08/2022	06/23/2022	06/08/2022		06/23/2022	47.88
	Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	4	<u>\$193.83</u>
Vendor 4049 - RIVER VALLEY TURF									
01-79284	OT PUMP	Paid by Check #318261		06/07/2022	06/23/2022	06/07/2022		06/23/2022	159.99
	Vendor 4049 - RIVER VALLEY TURF Totals						Invoices	1	<u>\$159.99</u>
Vendor 4544 - STRIETER MOTOR CO									
69569	WINDSHIELD MOULDINGS	Paid by Check #318293		05/26/2022	06/23/2022	05/26/2022		06/23/2022	183.70
	Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	1	<u>\$183.70</u>
	Department 85 - Fleet Services Totals						Invoices	8	<u>\$1,450.87</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/23/22 - 06/23/22
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
85 Fleet Services									
				Grand Totals		Invoices	592		<u>\$6,676,303.39</u>