



Accounts Payable Invoice Report

Invoice Due Date Range 02/17/22 - 02/17/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 12 - County Attorney									
Vendor 12717 - CALEB COPLEY									
2022CLECJC	2022 Professional Regulation	Paid by Check #315957		12/29/2021	02/17/2022	12/29/2021		02/17/2022	270.00
Vendor 12717 - CALEB COPLEY Totals							Invoices	1	<u>\$270.00</u>
Vendor 14197 - HEATHER FIELDER									
2022CLEHMF	2022 Professional Regulation	Paid by Check #315977		12/29/2021	02/17/2022	12/29/2021		02/17/2022	270.00
Vendor 14197 - HEATHER FIELDER Totals							Invoices	1	<u>\$270.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
23	St v Garrity FECR078575	Paid by Check #316039		01/31/2022	02/17/2022	01/31/2022		02/17/2022	22.50
25	St v Hensley FECR410718	Paid by Check #316039		01/31/2022	02/17/2022	01/31/2022		02/17/2022	4.50
26	St v Hensley FECR410718	Paid by Check #316039		02/04/2022	02/17/2022	02/04/2022		02/17/2022	8.00
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	3	<u>\$35.00</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
01112022	St v Jennings SRCR411952	Paid by Check #316055		01/28/2022	02/17/2022	01/28/2022		02/17/2022	12.00
01272022	St v Harris AGCR407358	Paid by Check #316055		01/28/2022	02/17/2022	01/28/2022		02/17/2022	175.50
01282022	Navarrette v St PCCE127759	Paid by Check #316055		01/28/2022	02/17/2022	01/28/2022		02/17/2022	4.50
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals							Invoices	3	<u>\$192.00</u>
Vendor 3500 - OFFICE DEPOT									
222161855001	supplies	Paid by Check #316067		01/21/2022	02/17/2022	01/21/2022		02/17/2022	46.52
Vendor 3500 - OFFICE DEPOT Totals							Invoices	1	<u>\$46.52</u>
Vendor 3561 - JAMES L OTTESEN									
FEB2022	Special Prosecution Feb 2022	Paid by Check #316071		02/01/2022	02/17/2022	02/01/2022		02/17/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
22-048	Iowa Criminal Handbook	Paid by Check #316073		01/26/2022	02/17/2022	01/26/2022		02/17/2022	358.00
22-090	Iowa Criminal Handbook - extra one	Paid by Check #316073		01/26/2022	02/17/2022	01/26/2022		02/17/2022	28.00
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals							Invoices	2	<u>\$386.00</u>
Vendor 14063 - BRITTANY A PUTZ									
16	St v Roberson FECR416380	Paid by Check #316082		02/03/2022	02/17/2022	02/03/2022		02/17/2022	3.00
17	St v Jones-Baker FECR412659	Paid by Check #316082		02/03/2022	02/17/2022	02/03/2022		02/17/2022	6.00
18	St v Hensley FECR410718	Paid by Check #316082		02/04/2022	02/17/2022	02/04/2022		02/17/2022	4.00
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	3	<u>\$13.00</u>
Vendor 3956 - RECORDABLES INC									
11439A	Annual Support	Paid by Check #316092		01/04/2022	02/17/2022	01/04/2022		02/17/2022	5,150.00
Vendor 3956 - RECORDABLES INC Totals							Invoices	1	<u>\$5,150.00</u>



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Vendor 14541 - THOMAS FORENSIC LLC									
20IA2022	St v Patterson SRCR411974	Paid by Check #316121		02/01/2022	02/17/2022	02/01/2022		02/17/2022	4,096.04
Vendor 14541 - THOMAS FORENSIC LLC Totals							Invoices	1	<u>\$4,096.04</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
845787684	West Info Charges Jan 1-31, 2022	Paid by Check #316124		02/01/2022	02/17/2022	02/01/2022		02/17/2022	1,526.93
845879610	Library Plan Charges Feb 1-28, 2022	Paid by Check #316124		02/04/2022	02/17/2022	02/04/2022		02/17/2022	137.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,664.67</u>
Vendor 5002 - JULIE WALTON									
2022CLEJAW	Professional Regulation	Paid by Check #316145		12/29/2021	02/17/2022	12/29/2021		02/17/2022	270.00
Vendor 5002 - JULIE WALTON Totals							Invoices	1	<u>\$270.00</u>
Vendor 13814 - CALEB WIDMER									
2022CLECCW	Professional Regulation	Paid by Check #316152		12/29/2021	02/17/2022	12/29/2021		02/17/2022	270.00
Vendor 13814 - CALEB WIDMER Totals							Invoices	1	<u>\$270.00</u>
Department 12 - County Attorney Totals							Invoices	21	<u>\$13,663.23</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 556 - BLUE GRASS CEMETERY ASSOCIATION									
VETS GRAVES 2021	VETS GRAVES 2021; 205 GRAVES @ \$11 EACH	Paid by Check #315935		01/31/2022	02/17/2022	01/31/2022		02/17/2022	2,255.00
Vendor 556 - BLUE GRASS CEMETERY ASSOCIATION Totals							Invoices	1	<u>\$2,255.00</u>
Vendor 14538 - AMY S NIELSEN									
01282022	RE-FRAMING AND CALLIGRAPHY HISTORICAL AUDITOR'S OFFICE PRINT	Paid by Check #316063		01/28/2022	02/17/2022	01/28/2022		02/17/2022	125.00
Vendor 14538 - AMY S NIELSEN Totals							Invoices	1	<u>\$125.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
474	PUBLICATION OF LEGAL ORDINANCE 21-07	Paid by Check #316066		01/31/2022	02/17/2022	01/05/2022		02/17/2022	204.20
475	BOS ORGANIZATIONAL MTG 1-3-22	Paid by Check #316066		01/31/2022	02/17/2022	01/12/2022		02/17/2022	65.08
476	COW MTG 1-4-22	Paid by Check #316066		01/31/2022	02/17/2022	01/12/2022		02/17/2022	16.46
477	BOS MTG 1-4-22	Paid by Check #316066		01/31/2022	02/17/2022	01/12/2022		02/17/2022	404.67
478	COW MTG 1-18-22	Paid by Check #316066		01/31/2022	02/17/2022	01/26/2022		02/17/2022	24.68
479	COW SPECIAL MTG 1-18-22	Paid by Check #316066		01/31/2022	02/17/2022	01/26/2022		02/17/2022	16.46



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Vendor 3465 - NORTH SCOTT PRESS									
480	BOS MTG 1-20-22	Paid by Check #316066		01/31/2022	02/17/2022	01/26/2022		02/17/2022	566.24
							Vendor 3465 - NORTH SCOTT PRESS Totals		
							Invoices	7	<u>\$1,297.79</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
115358-01	JVJV244941, JVJV244942; X KNAPP-BLANCO, B BLANCO- KNAPP	Paid by Check #316086		01/18/2022	02/17/2022	01/18/2022		02/17/2022	120.62
116976	BOS MTG 1-18-22	Paid by Check #316086		01/24/2022	02/17/2022	01/24/2022		02/17/2022	25.96
116977	COW MTG 1-18-22	Paid by Check #316086		01/24/2022	02/17/2022	01/24/2022		02/17/2022	18.10
117286	BOS MTG 1-20-22	Paid by Check #316086		01/27/2022	02/17/2022	01/27/2022		02/17/2022	599.74
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		
							Invoices	4	<u>\$764.42</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
137652	JVJV244894; L ARRINGTON	Paid by Check #316098		01/28/2022	02/17/2022	01/27/2022		02/17/2022	49.70
137653	JVJV244861; A JONES	Paid by Check #316098		01/28/2022	02/17/2022	01/25/2022		02/17/2022	47.69
137654	JVJV244862; A JONES	Paid by Check #316098		01/28/2022	02/17/2022	01/25/2022		02/17/2022	47.69
							Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals		
							Invoices	3	<u>\$145.08</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5551994	MESH DESKTOP ORGANIZER	Paid by Check #316117		01/31/2022	02/17/2022	01/31/2022		02/17/2022	17.92
							Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals		
							Invoices	1	<u>\$17.92</u>
							Department 13 - Auditor Totals		
							Invoices	17	<u>\$4,605.21</u>
13 Auditor									
Department 14 - IT									
Vendor 13551 - CONVERGEONE, INC									
IE9085226	NETWORK EQUIPMENT	Paid by Check #315956		12/29/2021	02/17/2022	12/29/2021		02/17/2022	316,216.08
IE9085397	NETWORK EQUIPMENT	Paid by Check #315956		12/31/2021	02/17/2022	12/31/2021		02/17/2022	77,109.08
							Vendor 13551 - CONVERGEONE, INC Totals		
							Invoices	2	<u>\$393,325.16</u>
Vendor 1080 - CS TECHNOLOGIES INC									
000000191 0222	INTERNET CHARGES	Paid by Check #315958		02/01/2022	02/17/2022	02/01/2022		02/17/2022	2,629.00
0000001762 0222	INTERNET CHARGES	Paid by Check #315958		02/01/2022	02/17/2022	02/01/2022		02/17/2022	665.00
							Vendor 1080 - CS TECHNOLOGIES INC Totals		
							Invoices	2	<u>\$3,294.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112011650	PROFESSIONAL SERVICES	Paid by Check #315962		01/26/2022	02/17/2022	01/26/2022		02/17/2022	585.00
6112011666	PROFESSIONAL SERVICES	Paid by Check #315962		01/26/2022	02/17/2022	01/26/2022		02/17/2022	12,090.00
							Vendor 11692 - DATABANK IMX LLC Totals		
							Invoices	2	<u>\$12,675.00</u>



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Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
482453-H	KIT PRO SMARTNET	Paid by Check #316004		11/24/2021	02/17/2022	11/24/2021		02/17/2022	3,050.96
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals						Invoices	1		<u>\$3,050.96</u>
Vendor 3465 - NORTH SCOTT PRESS									
18199-IT	NEWSPAPER	Paid by Check #316066		12/16/2021	02/17/2022	12/16/2021		02/17/2022	44.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$44.00</u>
Department 14 - IT Totals						Invoices	8		<u>\$412,389.12</u>
14 IT									
Department 15 - FSS									
Vendor 1115 - DAN'S OVERHEAD DOORS 1									
529257	Sheriff's patrol gate opener	Paid by Check #315961		01/10/2022	02/17/2022	01/05/2022		02/17/2022	310.59
529549	Sheriff's Patrol gate service	Paid by Check #315961		01/17/2022	02/17/2022	02/11/2022		02/17/2022	330.17
Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals						Invoices	2		<u>\$640.76</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07051000 JAN22	WATER AND SEWER SERVICE PATROL	Paid by Check #315973		02/01/2022	02/17/2022	02/01/2022		02/17/2022	62.49
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$62.49</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7331147-00	SERVICE AGREEMENT - PM GENERATORS CH/JAIL/ADMIN/TRE/JDC/PATROL	Paid by Check #315974		02/01/2022	02/17/2022	02/01/2022		02/17/2022	200.00
7240050-00	SERVICE AGREEMENT - PM GENERATORS CH/JAIL/ADMIN/TRE/JDC/PATROL	Paid by Check #315974		02/03/2022	02/17/2022	02/03/2022		02/17/2022	254.44
7240068-00	PM OF JAIL GENERATORS	Paid by Check #315974		02/03/2022	02/17/2022	02/03/2022		02/17/2022	254.44
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals						Invoices	3		<u>\$708.88</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500053854	Water service for Multiple facilities	Paid by Check #316010		01/28/2022	02/17/2022	01/28/2022		02/17/2022	4,091.53
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1		<u>\$4,091.53</u>
Vendor 2374 - IOWA ONE CALL									
238969	Underground location	Paid by Check #316014		01/25/2022	02/17/2022	01/25/2022		02/17/2022	10.80
Vendor 2374 - IOWA ONE CALL Totals						Invoices	1		<u>\$10.80</u>
Vendor 3126 - MIDAMERICAN ENERGY									
521732519	Electric service - 503 Scott	Paid by Check #316050		01/24/2022	02/17/2022	01/24/2022		02/17/2022	118.63



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Vendor 3126 - MIDAMERICAN ENERGY									
521733219	Electrical service 5th street parking	Paid by Check #316050		01/24/2022	02/17/2022	01/24/2022		02/17/2022	26.16
521734203	Admin Electric service - January	Paid by Check #316050		01/24/2022	02/17/2022	01/24/2022		02/17/2022	4,666.38
521741858	Electrical service - parking 400 w 5th	Paid by Check #316050		01/24/2022	02/17/2022	01/24/2022		02/17/2022	123.73
521792245	Jail Electric service	Paid by Check #316050		01/25/2022	02/17/2022	01/25/2022		02/17/2022	11,099.62
521792536	Electrical Service Courthouse	Paid by Check #316050		01/25/2022	02/17/2022	01/25/2022		02/17/2022	5,348.50
521792638	Electrical Service JDC	Paid by Check #316050		01/25/2022	02/17/2022	01/25/2022		02/17/2022	879.18
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$22,262.20</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
48358	REPAIR DOOR 13 AT COURTHOUSE	Paid by Check #316065		01/28/2022	02/17/2022	01/28/2022		02/17/2022	65.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$65.00</u>
Vendor 3928 - RAGAN MECHANICAL INC									
13870	SECC HVAC REPAIRS	Paid by Check #316090		01/24/2022	02/17/2022	01/24/2022		02/17/2022	3,003.66
13934	THERMOSTAT WAREHOUSE	Paid by Check #316090		01/31/2022	02/17/2022	01/31/2022		02/17/2022	297.34
13997	HVAC REPAIRS JDC	Paid by Check #316090		01/31/2022	02/17/2022	01/31/2022		02/17/2022	924.00
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	3	<u>\$4,225.00</u>
Vendor 4049 - RIVER VALLEY TURF									
01-71456	FSS UTILITY VEHICLE, HITCH, SPREADER, SPRAYER AND BLADE	Paid by Check #316097		02/01/2022	02/17/2022	02/01/2022		02/17/2022	9,365.35
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$9,365.35</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
802908	Commercial Services - multiple buildings	Paid by Check #316103		01/28/2022	02/17/2022	01/28/2022		02/17/2022	293.00
802991	PUMP REPLACEMENT SHERIFF'S PATROL	Paid by Check #316103		02/02/2022	02/17/2022	02/02/2022		02/17/2022	4,109.13
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	2	<u>\$4,402.13</u>
Vendor 4193 - SCHEBLER CO									
218886	Sheriff patrol snow hoods	Paid by Check #316107		01/24/2022	02/17/2022	01/24/2022		02/17/2022	3,877.00
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$3,877.00</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
15401	Repair broken sprinkler head - Jail	Paid by Check #316128		01/24/2022	02/17/2022	01/24/2022		02/17/2022	428.00
15402	Sprinkler heads - Jail	Paid by Check #316128		01/24/2022	02/17/2022	01/24/2022		02/17/2022	878.20
15403	BROKEN SPRINKLER HEAD - JAIL	Paid by Check #316128		01/25/2022	02/17/2022	01/25/2022		02/17/2022	400.00
15404	JAIL SPRINKLER HEADS	Paid by Check #316128		01/25/2022	02/17/2022	01/25/2022		02/17/2022	762.80
15415	REPLACE BROKEN SPRINKLER HEAD - JAIL	Paid by Check #316128		02/07/2022	02/17/2022	02/07/2022		02/17/2022	640.00



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Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
15416	REPLACE BROKEN SPRINKLER HEAD - JAIL	Paid by Check #316128		02/07/2022	02/17/2022	02/07/2022		02/17/2022	480.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	6	<u>\$3,589.00</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
39504-IN	ANNUAL INSPECTION OF FIRE SPRINKLERS - MULTIPLE FACILITIES	Paid by Check #316129		08/31/2021	02/17/2022	08/31/2021		02/17/2022	730.25
40168-IN	REPAIR TO BACKFLOW PREVENTION - ADMIN	Paid by Check #316129		12/31/2021	02/17/2022	12/31/2021		02/17/2022	628.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	2	<u>\$1,358.25</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
76909	NEW JUVENILE DETENTION CENTER	Paid by Check #316153		01/31/2022	02/17/2022	01/31/2022		02/17/2022	2,705.60
76927	DESIGN DEVELOPMENT YOUTH JUSTICE CTR	Paid by Check #316153		01/31/2022	02/17/2022	01/31/2022		02/17/2022	18,466.65
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	2	<u>\$21,172.25</u>
Department 15 - FSS Totals							Invoices	33	<u>\$75,830.64</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
592291	Crisis Care Coordination - Coordination Services	Paid by Check #315920		01/25/2022	02/17/2022	01/25/2022		02/17/2022	60.00
592494	Crisis Care Coordination - Coordination Services	Paid by Check #315920		01/26/2022	02/17/2022	01/26/2022		02/17/2022	60.00
592515	Crisis Care Coordination - Coordination Services	Paid by Check #315920		01/26/2022	02/17/2022	01/26/2022		02/17/2022	60.00
Vendor 11557 - AMY & OM INC Totals							Invoices	3	<u>\$180.00</u>
Vendor 13126 - APPRECIATED PROPERTIES IOWA LLC									
593007	705 W 14TH ST APT 14 (TW)	Paid by Check #315923		02/01/2022	02/17/2022	02/01/2022		02/17/2022	500.00
Vendor 13126 - APPRECIATED PROPERTIES IOWA LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC									
MHM018617	Commitment - Legal Representation	Paid by Check #315938		01/23/2022	02/17/2022	01/23/2022		02/17/2022	39.60
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals							Invoices	1	<u>\$39.60</u>



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Vendor 709 - BURLINGTON TRAILWAYS 589878	(AV) 51669	Paid by Check #315941		12/20/2021	02/17/2022	12/20/2021		02/17/2022	49.70
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	1	<u>\$49.70</u>
Vendor 14113 - JEAN M CAPDEVILA 1463	GUARDIANSHIP FEE	Paid by Check #315944		01/20/2022	02/17/2022	01/20/2022		02/17/2022	409.20
Vendor 14113 - JEAN M CAPDEVILA Totals							Invoices	1	<u>\$409.20</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI CASI 0322	Community Services - Other Expense	Paid by Check #315948		02/07/2022	02/17/2022	03/01/2022		02/17/2022	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS MAR 2022	Community Services - Other Expense	Paid by Check #315949		02/07/2022	02/17/2022	03/01/2022		02/17/2022	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE INC CHC 0322	Community Services - Other Expense	Paid by Check #315955		02/07/2022	02/17/2022	03/01/2022		02/17/2022	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 14047 - CONNIE CUNNINGHAM KINDIG 591797	1811 W 3RD ST SPT 3(JS)	Paid by Check #315960		01/18/2022	02/17/2022	01/18/2022		02/17/2022	475.00
Vendor 14047 - CONNIE CUNNINGHAM KINDIG Totals							Invoices	1	<u>\$475.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC JAIL PSYCH 1221	Mental Health Services in Jails	Paid by Check #315985		12/31/2021	02/17/2022	12/31/2021		02/17/2022	9,000.00
JAIL PSYCH 0122	Mental Health Services in Jails	Paid by Check #315985		01/31/2022	02/17/2022	01/31/2022		02/17/2022	9,000.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	2	<u>\$18,000.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC 593962	(PS) 22028	Paid by Check #315997		01/14/2022	02/17/2022	01/14/2022		02/17/2022	1,258.52
593272	22004 (WE)	Paid by Check #315997		02/03/2022	02/17/2022	02/03/2022		02/17/2022	866.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$2,124.52</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER 32329 1221 B	Support Services - Supported Community Living	Paid by Check #315998		01/24/2022	02/17/2022	01/31/2022		02/17/2022	192.49
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$192.49</u>



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Vendor 14536 - IOWA ACIG LLC									
591781	402 PAUL REVERE PL APT 1 (MS)	Paid by Check #316009		01/19/2022	02/17/2022	01/19/2022		02/17/2022	500.00
Vendor 14536 - IOWA ACIG LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
593379	(FN)	Paid by Check #316048		01/26/2022	02/17/2022	01/26/2022		02/17/2022	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC189366	Support Services - Supported Community Living	Paid by Check #316061		12/31/2021	02/17/2022	12/31/2021		02/17/2022	778.56
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$778.56</u>
Vendor 11611 - JOHN R NEWMAN									
GCPRO76280 JAN22	Community Services - Other Expense	Paid by Check #316062		01/28/2022	02/17/2022	01/28/2022		02/17/2022	170.00
Vendor 11611 - JOHN R NEWMAN Totals							Invoices	1	<u>\$170.00</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0122	Comm Based Settings (6+ Beds) - RCF	Paid by Check #316080		01/31/2022	02/17/2022	01/31/2022		02/17/2022	2,398.16
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$2,398.16</u>
Vendor 4127 - RUNGE MORTUARY									
592916	(TH)	Paid by Check #316102		01/25/2022	02/17/2022	01/25/2022		02/17/2022	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
E.R. JAN 2022	REFUND JAN INCOME ADMIN FEE	Paid by Check #316111		02/01/2022	02/17/2022	01/31/2022		02/17/2022	40.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$40.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
1173565J 6/14/21	State MHI Inpatient - Per diem charges	Paid by Check #316127		01/14/2022	02/17/2022	07/01/2021		02/17/2022	3,302.04
4020210601082AP	Community Services - Other Expense	Paid by Check #316127		01/14/2022	02/17/2022	07/01/2021		02/17/2022	8,529.43
4020210601082SW	Community Services - Other Expense	Paid by Check #316127		01/14/2022	02/17/2022	07/01/2021		02/17/2022	6,939.35
4020211201082AP	State MHI Inpatient - Per diem charges	Paid by Check #316127		01/14/2022	02/17/2022	12/08/2021		02/17/2022	210.63
4020211201082JS	Community Services - Other Expense	Paid by Check #316127		01/14/2022	02/17/2022	12/31/2021		02/17/2022	7,464.75
4020211201082LC	Community Services - Other Expense	Paid by Check #316127		01/14/2022	02/17/2022	12/31/2021		02/17/2022	7,987.16



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020211201082WL	Community Services - Other Expense	Paid by Check #316127		01/14/2022	02/17/2022	07/01/2021		02/17/2022	5,143.54
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	7	<u>\$39,576.90</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 01202022	Assertive Community Treatment (ACT)	Paid by Check #316139		01/20/2022	02/17/2022	12/31/2021		02/17/2022	10,906.00
SCL 0122	Community Services - Other Expense	Paid by Check #316139		02/02/2022	02/17/2022	01/31/2022		02/17/2022	877.80
HH 0122	Support Services - Supported Community Living	Paid by Check #316139		02/04/2022	02/17/2022	01/31/2022		02/17/2022	8,448.50
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	3	<u>\$20,232.30</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0122	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #316140		02/01/2022	02/17/2022	01/31/2022		02/17/2022	9,299.40
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$9,299.40</u>
Vendor 5059 - WEERTS FUNERAL HOME									
592240	(MS)	Paid by Check #316147		01/24/2022	02/17/2022	01/24/2022		02/17/2022	1,600.00
593527	(LP)	Paid by Check #316147		02/07/2022	02/17/2022	02/07/2022		02/17/2022	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
593120	(RM)	Paid by Check #316151		01/13/2022	02/17/2022	01/13/2022		02/17/2022	491.00
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals							Invoices	1	<u>\$491.00</u>
Vendor 5171 - WOOD DALE LC									
592208	4840 WOOD DALE DR LOT 33 (CN)	Paid by Check #316154		01/24/2022	02/17/2022	01/24/2022		02/17/2022	430.00
Vendor 5171 - WOOD DALE LC Totals							Invoices	1	<u>\$430.00</u>
Department 17 - Community Services Totals							Invoices	38	<u>\$199,299.83</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT1988478	progress billing #1 FY21	Paid by Check #315930		01/29/2022	02/17/2022	01/29/2022		02/17/2022	7,700.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$7,700.00</u>



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Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
Safety 11/4/22	safety items for Peer Support	Paid by Check #316036		11/04/2021	02/17/2022	11/04/2021		02/17/2022	926.52
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals						Invoices	1		<u>\$926.52</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
MAR 2022	Mental Health Court related expenses	Paid by Check #316125		01/31/2022	02/17/2022	03/01/2022		02/17/2022	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals						Invoices	1		<u>\$6,250.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4234	24 Hour Crisis Response	Paid by Check #316134		01/14/2022	02/17/2022	12/31/2021		02/17/2022	309,641.67
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals						Invoices	1		<u>\$309,641.67</u>
Department 1750 - EIMH Totals						Invoices	4		<u>\$324,518.19</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 13294 - BWC EXCAVATING LC									
PAY APP #10	SERVICES PROVIDED THRU 1/28/22 - SCP INCAHIAS - 1802314-217-100	Paid by Check #315942		01/28/2022	02/17/2022	01/28/2022		02/17/2022	63,866.45
Vendor 13294 - BWC EXCAVATING LC Totals						Invoices	1		<u>\$63,866.45</u>
Vendor 753 - GINA CARTER									
CARTER 13122	CLEADNING HDQTRS - JANUARY 2022	Paid by Check #315947		01/31/2022	02/17/2022	01/31/2022		02/17/2022	200.00
Vendor 753 - GINA CARTER Totals						Invoices	1		<u>\$200.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5092722859	CUST 10712412 - WLP MAINTENANCE/ADMIN	Paid by Check #315953		01/24/2022	02/17/2022	01/24/2022		02/17/2022	160.93
5092905108	CUST 10712414 - SCP	Paid by Check #315953		01/25/2022	02/17/2022	01/25/2022		02/17/2022	99.84
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2		<u>\$260.77</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
JI66419	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #315965		01/12/2022	02/17/2022	01/12/2022		02/17/2022	64.02
JI66468	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #315965		01/14/2022	02/17/2022	01/14/2022		02/17/2022	658.58
JI66468A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #315965		01/17/2022	02/17/2022	01/17/2022		02/17/2022	81.47
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals						Invoices	3		<u>\$804.07</u>



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Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
11	ELEC - JAN 22 - SCP/WLP	Paid by Check #315968		02/02/2022	02/17/2022	02/02/2022		02/17/2022	671.45
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>671.45</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
88622	ACCT 178701 - SCP/GCM	Paid by Check #315970		01/10/2022	02/17/2022	01/10/2022		02/17/2022	760.41
	GASOLINE								
88626	ACCT 178701 - WLP GASOLINE	Paid by Check #315970		01/11/2022	02/17/2022	01/11/2022		02/17/2022	815.85
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	2	<u>\$1,576.26</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
937346	ACCT 918110 - BROPHY	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	409.68
	RESIDENCE - SCP								
937347	ACCT 918102 - RANGER RES. -	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	80.58
	SCP								
937348	ACCT 918113 - BALD EAGLE -	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	132.53
	SCP								
937349	ACCT 918112 - PINE GROVE CG -	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	282.04
	SCP								
937350	ACCT 918116 - GCGC	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	497.03
937351	ACCT 918117 - GCM	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	180.31
937352	ACCT 918111 - SCP MAINT SHOP	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	1,070.62
937353	ACCT 918120 - PV	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	336.29
937354	ACCT 918122 - PV	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	151.81
	OFFICE/RESIDENCE								
937355	ACCT 918119 - ST ANN'S	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	457.17
	CHURCH - PV								
937356	ACCT 918118 - NATURE CENTER	Paid by Check #315971		01/11/2022	02/17/2022	01/11/2022		02/17/2022	183.62
	- SCP								
937098	ACCT 918104 - WAPSI	Paid by Check #315971		01/13/2022	02/17/2022	01/13/2022		02/17/2022	58.86
	RESIDENCE								
937099	ACCT 918105 - WAPSI GARAGE	Paid by Check #315971		01/13/2022	02/17/2022	01/13/2022		02/17/2022	225.78
937100	ACCT 918107 - WAPSI DORM	Paid by Check #315971		01/13/2022	02/17/2022	01/13/2022		02/17/2022	177.14
937101	ACCT 00000 - WAPSI	Paid by Check #315971		01/13/2022	02/17/2022	01/13/2022		02/17/2022	402.06
	CATERPILLAR TANK								
937366	ACCT 918103 - CODY	Paid by Check #315971		01/13/2022	02/17/2022	01/13/2022		02/17/2022	791.74
	HOMESTEAD								
941812	ACCT 918108 - WLP TRUCK	Paid by Check #315971		01/21/2022	02/17/2022	01/21/2022		02/17/2022	438.03
	WASH								
941813	ACCT 918121 - SUMMIT CABINS -	Paid by Check #315971		01/21/2022	02/17/2022	01/21/2022		02/17/2022	282.19
	WLP								
941814	ACCT 918109 - WLP BEACH	Paid by Check #315971		01/21/2022	02/17/2022	01/21/2022		02/17/2022	445.23
	HOUSE								



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
941868	ACCT 00000 - WAPSI CATERPILLAR TANK	Paid by Check #315971		01/26/2022	02/17/2022	01/26/2022		02/17/2022	746.27
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	20	<u>\$7,348.98</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1142602-000	CUST 1387255 - WLP	Paid by Check #315991		01/05/2022	02/17/2022	01/05/2022		02/17/2022	394.96
1142718-000	CUST 1387255 - WLP	Paid by Check #315991		01/12/2022	02/17/2022	01/12/2022		02/17/2022	348.82
1142819-000	CUST 1387255 - WLP	Paid by Check #315991		01/21/2022	02/17/2022	01/21/2022		02/17/2022	186.58
1142927-000	CUST 1387255 - WLP	Paid by Check #315991		01/28/2022	02/17/2022	01/28/2022		02/17/2022	53.70
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	4	<u>\$984.06</u>
Vendor 1879 - HAHN READY MIX INC									
408709	CUST 00612 - WLP	Paid by Check #315996		01/21/2022	02/17/2022	01/21/2022		02/17/2022	272.76
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$272.76</u>
Vendor 1934 - HARRY'S FARM TIRE INC									
J42858	ACCT 200845 - SCP	Paid by Check #316002		01/25/2022	02/17/2022	01/25/2022		02/17/2022	1,083.64
Vendor 1934 - HARRY'S FARM TIRE INC Totals							Invoices	1	<u>\$1,083.64</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34067154	CUST 943 - SCP	Paid by Check #316008		02/01/2022	02/17/2022	02/01/2022		02/17/2022	96.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$96.95</u>
Vendor 14539 - JAYCEES OF THE QUAD CITIES									
BRIDAL EXPO 23	BRIDAL EXPO 2023 - PV	Paid by Check #316019		01/28/2022	02/17/2022	01/28/2022		02/17/2022	445.00
Vendor 14539 - JAYCEES OF THE QUAD CITIES Totals							Invoices	1	<u>\$445.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
044144/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #316021		12/28/2021	02/17/2022	12/28/2021		02/17/2022	36.58
044148/1	CUST 1017 - PV	Paid by Check #316021		12/28/2021	02/17/2022	12/28/2021		02/17/2022	74.95
044308/1	CUST 1017 - GCM	Paid by Check #316021		01/12/2022	02/17/2022	01/12/2022		02/17/2022	28.34
044330/1	CUST 1017 - PV	Paid by Check #316021		01/14/2022	02/17/2022	01/14/2022		02/17/2022	40.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$180.86</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287370	ACCT 37281 - CODY HOMESTEAD	Paid by Check #316022		01/25/2022	02/17/2022	01/25/2022		02/17/2022	28.00
7287440-22	ACCT 37155 - SCP MAINTENANCE	Paid by Check #316022		02/01/2022	02/17/2022	02/01/2022		02/17/2022	21.00
7287441	ACCT 37142 - GCM	Paid by Check #316022		02/01/2022	02/17/2022	02/01/2022		02/17/2022	7.00
7287468	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #316022		02/03/2022	02/17/2022	02/03/2022		02/17/2022	35.00
7287473	ACCT 37089 - WLP MANAGER	Paid by Check #316022		02/03/2022	02/17/2022	02/03/2022		02/17/2022	14.00
7287474	ACCT 37152 - WLP MAINT	Paid by Check #316022		02/03/2022	02/17/2022	02/03/2022		02/17/2022	7.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC 7287475	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #316022		02/03/2022	02/17/2022	02/03/2022		02/17/2022	7.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	7	<u>\$119.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE 193548	ACCT 193401 - WAPSI	Paid by Check #316024		01/20/2022	02/17/2022	01/20/2022		02/17/2022	20.97	
194321	ACCT 193401 - WAPSI	Paid by Check #316024		02/02/2022	02/17/2022	02/02/2022		02/17/2022	30.55	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	2	<u>\$51.52</u>
Vendor 2586 - ROGER KEAN WINTERFEST-2022	ICCS WINTERFEST MEAL REIMBURSEMENT - ROGER KEAN	Paid by Check #316026		02/01/2022	02/17/2022	02/01/2022		02/17/2022	85.00	
Vendor 2586 - ROGER KEAN Totals								Invoices	1	<u>\$85.00</u>
Vendor 13328 - KIESLER POLICE SUPPLY IN181570	CUST L75740 - SCP/WLP	Paid by Check #316028		01/13/2022	02/17/2022	01/13/2022		02/17/2022	689.40	
Vendor 13328 - KIESLER POLICE SUPPLY Totals								Invoices	1	<u>\$689.40</u>
Vendor 2636 - KINGS MATERIAL INC KMI7969551	CUST 103253 - WLP	Paid by Check #316029		01/31/2022	02/17/2022	01/31/2022		02/17/2022	139.13	
Vendor 2636 - KINGS MATERIAL INC Totals								Invoices	1	<u>\$139.13</u>
Vendor 2641 - KIRBY BUILT PRODUCTS INC INVKSA2788	SUPPLIES - WLP	Paid by Check #316030		12/28/2021	02/17/2022	12/28/2021		02/17/2022	725.86	
Vendor 2641 - KIRBY BUILT PRODUCTS INC Totals								Invoices	1	<u>\$725.86</u>
Vendor 14202 - KUNES FORD OF EAST MOLINE 26221	CUST 6349	Paid by Check #316032		01/26/2022	02/17/2022	01/26/2022		02/17/2022	1,322.67	
Vendor 14202 - KUNES FORD OF EAST MOLINE Totals								Invoices	1	<u>\$1,322.67</u>
Vendor 2757 - LAWSON PRODUCTS INC 9309193436	CUST 10083259 - SCP	Paid by Check #316035		01/19/2022	02/17/2022	01/19/2022		02/17/2022	945.84	
9309193437	CUST 10083259 - SCP	Paid by Check #316035		01/19/2022	02/17/2022	01/19/2022		02/17/2022	74.81	
9309193438	CUST 10083259 - SCP	Paid by Check #316035		01/19/2022	02/17/2022	01/19/2022		02/17/2022	23.75	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	3	<u>\$1,044.40</u>
Vendor 2936 - MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY 2022-CURTIS	LAND LEASE CODY PASUTRE 3/1/22 THRU 2/28/23	Paid by Check #316042		02/01/2022	02/17/2022	02/01/2022		02/17/2022	759.00	
Vendor 2936 - MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY Totals								Invoices	1	<u>\$759.00</u>
Vendor 3057 - MENARDS 75537	ACCT 33150252 - WLP	Paid by Check #316049		01/19/2022	02/17/2022	01/19/2022		02/17/2022	269.98	



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Vendor 3057 - MENARDS										
75654	ACCT 33150252 - SCP	Paid by Check #316049		01/21/2022	02/17/2022	01/21/2022		02/17/2022	55.48	
75793	ACCT 33150252 - WLP	Paid by Check #316049		01/24/2022	02/17/2022	01/24/2022		02/17/2022	89.82	
75863	ACCT 33150252 - SCP	Paid by Check #316049		01/25/2022	02/17/2022	01/25/2022		02/17/2022	37.92	
75870	ACCT 33150252 - WLP	Paid by Check #316049		01/25/2022	02/17/2022	01/25/2022		02/17/2022	297.36	
75944	ACCT 33150252 - WLP	Paid by Check #316049		01/26/2022	02/17/2022	01/26/2022		02/17/2022	6.24	
76028	ACCT 33150252 - PV	Paid by Check #316049		01/27/2022	02/17/2022	01/27/2022		02/17/2022	6.99	
76041	ACCT 33150252 - WAPSI	Paid by Check #316049		01/27/2022	02/17/2022	01/27/2022		02/17/2022	102.95	
76045	ACCT 33150252 - PV	Paid by Check #316049		01/27/2022	02/17/2022	01/27/2022		02/17/2022	516.78	
76100	ACCT 33150252 - SCP	Paid by Check #316049		01/28/2022	02/17/2022	01/28/2022		02/17/2022	109.31	
76279	ACCT 33150252 - WLP	Paid by Check #316049		01/31/2022	02/17/2022	01/31/2022		02/17/2022	1.97	
76280	ACCT 33150252 - WLP	Paid by Check #316049		01/31/2022	02/17/2022	01/31/2022		02/17/2022	106.78	
76290	ACCT 33150252 - WLP	Paid by Check #316049		01/31/2022	02/17/2022	01/31/2022		02/17/2022	187.98	
76302-22	ACCT 33150252 - PV	Paid by Check #316049		01/31/2022	02/17/2022	01/31/2022		02/17/2022	34.97	
76356	ACCT 33150252 - WLP	Paid by Check #316049		02/01/2022	02/17/2022	02/01/2022		02/17/2022	23.06	
76376	ACCT 33150252 - WLP	Paid by Check #316049		02/01/2022	02/17/2022	02/01/2022		02/17/2022	17.17	
Vendor 3057 - MENARDS Totals								Invoices	16	\$1,864.76
Vendor 3126 - MIDAMERICAN ENERGY										
517271156	ACCT 65017 - WLP CAMPGROUND OFFICE - 8/20 - 9/21	Paid by Check #316050		09/21/2021	02/17/2022	09/21/2021		02/17/2022	12.13	
521697804	ACCT 93007 - GAS - 12/21 - 1/21 - HDQTRS	Paid by Check #316050		01/21/2022	02/17/2022	01/21/2022		02/17/2022	149.45	
521699245	ACCT 92004 - GAS 12/21 - 1/21 - WLP GATE 5 RR	Paid by Check #316050		01/21/2022	02/17/2022	01/21/2022		02/17/2022	538.25	
521703791	ACCT 65017 - GAS 12/21 - 1/21 - WLP CAMPGROUND OFFICE	Paid by Check #316050		01/21/2022	02/17/2022	01/21/2022		02/17/2022	212.56	
521703974	ACCT 65016 - 12/21 - 1/21 - WLP MAINT	Paid by Check #316050		01/21/2022	02/17/2022	01/21/2022		02/17/2022	580.90	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	5	\$1,493.29
Vendor 3307 - J DAVE MURCIA										
WILDERNESS 1ST22	WILDERNESS 1ST AID TRAINING MEAL REIMBURSEMENT- DAVE MURCIA	Paid by Check #316056		02/01/2022	02/17/2022	02/01/2022		02/17/2022	116.00	
Vendor 3307 - J DAVE MURCIA Totals								Invoices	1	\$116.00
Vendor 3324 - MYERS-COX CO										
522523	ACCT 283281 - SCP POOL	Paid by Check #316058		02/01/2022	02/17/2022	02/01/2022		02/17/2022	887.57	
Vendor 3324 - MYERS-COX CO Totals								Invoices	1	\$887.57



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
197652	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #316059		01/21/2022	02/17/2022	01/21/2022		02/17/2022	72.28
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$72.28</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
7843046	CUST 209150 - WLP	Paid by Check #316075		01/12/2022	02/17/2022	01/12/2022		02/17/2022	639.95
7868365	CUST 209150 - WLP	Paid by Check #316075		01/31/2022	02/17/2022	01/31/2022		02/17/2022	100.00
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	<u>\$739.95</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982702128178	ACCT 301720200000 - WLP	Paid by Check #316077		01/31/2022	02/17/2022	01/31/2022		02/17/2022	456.84
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	<u>\$456.84</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2201164	WATER SAMPLES - SCP/GCGC/WLP	Paid by Check #316083		01/25/2022	02/17/2022	01/25/2022		02/17/2022	186.00
2201229	SEPTIC SAMPLE - WAPSI	Paid by Check #316083		01/28/2022	02/17/2022	01/28/2022		02/17/2022	125.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$311.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
112001-1	ACCT 128-60007588 - MDA SPEC PUB QC DEST GUIDE 1/6 PG - PV	Paid by Check #316086		01/30/2022	02/17/2022	01/30/2022		02/17/2022	445.50
112001-2	ACCT 128-60007588 - MDA DIGITAL QC DEST GUIDE 1/6 PG - PV	Paid by Check #316086		01/30/2022	02/17/2022	01/30/2022		02/17/2022	270.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$715.50</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
99622	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JANUARY 2022	Paid by Check #316087		01/25/2022	02/17/2022	01/25/2022		02/17/2022	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P35647	ACCT SCOTT046 - WLP	Paid by Check #316095		01/24/2022	02/17/2022	01/24/2022		02/17/2022	65.76
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$65.76</u>
Vendor 12406 - TANNER RICKERTSEN									
WINTERFEST-2022	ICCS WINTERFEST MEAL REIMBURSEMENT - TANNER RICKERTSEN	Paid by Check #316096		02/01/2022	02/17/2022	02/01/2022		02/17/2022	16.00
Vendor 12406 - TANNER RICKERTSEN Totals							Invoices	1	<u>\$16.00</u>



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Vendor 12091 - BRANDON ROGALLA										
WINTERFEST-2022	ICCS WINTERFEST MEAL REIMBURSEMENT - BRANDON ROGALLA	Paid by Check #316099		02/01/2022	02/17/2022	02/01/2022		02/17/2022	16.00	
							Vendor 12091 - BRANDON ROGALLA Totals	Invoices	1	<u>\$16.00</u>
Vendor 4141 - JOSH SABIN										
WINTERFEST-2022	ICCS WINTERFEST MEAL REIMBURSEMENT - JOSH SABIN	Paid by Check #316104		02/01/2022	02/17/2022	02/01/2022		02/17/2022	16.00	
							Vendor 4141 - JOSH SABIN Totals	Invoices	1	<u>\$16.00</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-1109123	ACCT 9001 - SCP - RCC	Paid by Check #316109		01/31/2022	02/17/2022	01/31/2022		02/17/2022	30.75	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	1	<u>\$30.75</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2022-0018	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #316110		01/19/2022	02/17/2022	01/19/2022		02/17/2022	91.55	
							Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals	Invoices	1	<u>\$91.55</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
864	2022 SPRING PESTICIDE CLASSES - SCP-1/WLP-2(4)/GCM-2	Paid by Check #316112		01/24/2022	02/17/2022	01/24/2022		02/17/2022	245.00	
865	2022 SPRING PESTICIDE CLASSES - WLP-SABIN	Paid by Check #316112		02/04/2022	02/17/2022	02/04/2022		02/17/2022	35.00	
							Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals	Invoices	2	<u>\$280.00</u>
Vendor 14411 - BRADLEY TAYLOR										
WINTERFEST-2022	ICCS WINTERFEST MEAL REIMBURSEMENT - BRAD TAYLOR	Paid by Check #316119		02/01/2022	02/17/2022	02/01/2022		02/17/2022	85.00	
							Vendor 14411 - BRADLEY TAYLOR Totals	Invoices	1	<u>\$85.00</u>
Vendor 10095 - TESKE PET & GARDEN CENTER										
2-1542452	ACCT 3283280 - WAPSI	Paid by Check #316120		01/04/2022	02/17/2022	01/04/2022		02/17/2022	24.99	
2-1542531	ACCT 3283280 - WAPSI	Paid by Check #316120		01/05/2022	02/17/2022	01/05/2022		02/17/2022	24.99	
2-1544555	ACCT 3283280 - WAPSI	Paid by Check #316120		01/27/2022	02/17/2022	01/27/2022		02/17/2022	40.00	
							Vendor 10095 - TESKE PET & GARDEN CENTER Totals	Invoices	3	<u>\$89.98</u>



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Vendor 14439 - NATHAN UNSWORTH										
WINTERFEST-2022	ICCS WINTERFEST REIMBURSEMENT - NATHAN UNSWORTH	Paid by Check #316135		02/01/2022	02/17/2022	02/01/2022		02/17/2022	217.92	
Vendor 14439 - NATHAN UNSWORTH Totals								Invoices	1	<u>\$217.92</u>
Vendor 4893 - JOHN VALLIERE										
2022 PGA	2022 PGA MERCHANDISE SHOW - TRAVEL REIMBURSEMENT - GCGC VALLIERE	Paid by Check #316138		02/02/2022	02/17/2022	02/02/2022		02/17/2022	1,004.64	
Vendor 4893 - JOHN VALLIERE Totals								Invoices	1	<u>\$1,004.64</u>
Vendor 5201 - W W GRAINGER INC										
9181911687	ACCT 802676007 - GCM	Paid by Check #316143		01/18/2022	02/17/2022	01/18/2022		02/17/2022	91.77	
9182172073	ACCT 802676007 - WLP	Paid by Check #316143		01/18/2022	02/17/2022	01/18/2022		02/17/2022	640.57	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	2	<u>\$732.34</u>
Department 18 - Conservation Totals								Invoices	108	<u>\$92,070.36</u>
18 Conservation										
Department 20 - Health										
Vendor 13767 - ANGELA ANDERSON										
02082022	ME-I FEES	Paid by Check #315921		02/08/2022	02/17/2022	12/28/2021		02/17/2022	300.00	
Vendor 13767 - ANGELA ANDERSON Totals								Invoices	1	<u>\$300.00</u>
Vendor 14544 - CARING DERMATOLOGY CENTER PC										
22034 9/14	PHYSICIAN SERVICES	Paid by Check #315946		09/14/2021	02/17/2022	09/14/2021		02/17/2022	117.82	
Vendor 14544 - CARING DERMATOLOGY CENTER PC Totals								Invoices	1	<u>\$117.82</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
Dec'21 Immunes	Dec'21 Immunization	Paid by Check #315955		12/31/2021	02/17/2022	12/31/2021		02/17/2022	3,594.00	
Vendor 965 - COMMUNITY HEALTH CARE INC Totals								Invoices	1	<u>\$3,594.00</u>
Vendor 1235 - THE DICKSON COMPANY										
INV1144056	Base for up-to 5 Loggers	Paid by Check #315966		01/28/2022	02/17/2022	01/28/2022		02/17/2022	999.00	
Vendor 1235 - THE DICKSON COMPANY Totals								Invoices	1	<u>\$999.00</u>
Vendor 12704 - GENESIS CANCER CENTER										
Dec'21 CFY	Dec'21 CFY	Paid by Check #315982		12/31/2021	02/17/2022	12/31/2021		02/17/2022	1,400.00	
Dec'21 Wisewoman	Dec'21 Wisewoman	Paid by Check #315982		12/31/2021	02/17/2022	12/31/2021		02/17/2022	325.00	
Vendor 12704 - GENESIS CANCER CENTER Totals								Invoices	2	<u>\$1,725.00</u>



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Vendor 1570 - GENESIS FIRSTMED PHARMACY									
12/31/21	DECEMBER '21 PHARMACY	Paid by Check #315983		12/31/2021	02/17/2022	12/31/2021		02/17/2022	10,772.99
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$10,772.99</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
307321641 1/4	PHYSICIAN SERVICES	Paid by Check #315984		01/04/2022	02/17/2022	01/04/2022		02/17/2022	23.46
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	1	<u>\$23.46</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1566501	1566501	Paid by Check #315986		01/20/2022	02/17/2022	01/08/2022		02/17/2022	180.00
1568543	1568543	Paid by Check #315986		01/20/2022	02/17/2022	01/11/2022		02/17/2022	343.60
1570536	1570536	Paid by Check #315986		01/20/2022	02/17/2022	01/14/2022		02/17/2022	305.00
1579619	1579619	Paid by Check #315986		01/20/2022	02/17/2022	01/29/2022		02/17/2022	7.75
1579621	1579621	Paid by Check #315986		01/20/2022	02/17/2022	01/29/2022		02/17/2022	275.00
1584595	1584595	Paid by Check #315986		01/20/2022	02/17/2022	02/08/2022		02/17/2022	180.00
1585287	1585287	Paid by Check #315986		01/20/2022	02/17/2022	02/03/2022		02/17/2022	428.29
1587989	1587989	Paid by Check #315986		01/20/2022	02/17/2022	01/10/2022		02/17/2022	55.56
1589186	1589186	Paid by Check #315986		01/20/2022	02/17/2022	02/14/2022		02/17/2022	305.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	9	<u>\$2,080.20</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DPDG3411 1/13	HOSPITAL SERVICES	Paid by Check #315987		01/13/2022	02/17/2022	01/13/2022		02/17/2022	30.12
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$30.12</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Oct'21 TB-Fed	Oct'21 TB-Fed	Paid by Check #315989		10/31/2021	02/17/2022	10/31/2021		02/17/2022	12.50
Nov'21 LPHS	Nov'21 LPHS State	Paid by Check #315989		11/30/2021	02/17/2022	11/30/2021		02/17/2022	22,909.17
Nov'21 TB-Feb	Nov'21 TB-Feb	Paid by Check #315989		11/30/2021	02/17/2022	11/30/2021		02/17/2022	187.50
Dec'21 TB-Fed	Dec'21 TB-Fed	Paid by Check #315989		12/31/2021	02/17/2022	12/31/2021		02/17/2022	475.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	4	<u>\$23,584.17</u>
Vendor 1730 - JAMES B GIBNEY									
02072022	ME-I FEES	Paid by Check #315990		02/07/2022	02/17/2022	12/30/2021		02/17/2022	75.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$75.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
JANUARY 7, 2022	PHARMACY & MEDICAL SERVICES	Paid by Check #315994		01/07/2022	02/17/2022	12/31/2021		02/17/2022	862.72
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$862.72</u>
Vendor 1925 - BARBARA HARRE MD									
01312022	MEDICAL EXAMINER FEES	Paid by Check #316001		01/31/2022	02/17/2022	01/21/2022		02/17/2022	4,250.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$4,250.00</u>



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Vendor 14138 - BRETT HODGES									
02072022	ME-I FEES	Paid by Check #316005		02/07/2022	02/17/2022	09/19/2021		02/17/2022	150.00
							Vendor 14138 - BRETT HODGES Totals		1
							Invoices		\$150.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00703-A	AUTOPSY	Paid by Check #316016		01/18/2022	02/17/2022	07/09/2021		02/17/2022	2,296.00
21-01089-A	AUTOPSY	Paid by Check #316016		01/18/2022	02/17/2022	10/11/2021		02/17/2022	3,925.97
21-01115-A	AUTOPSY	Paid by Check #316016		01/19/2022	02/17/2022	10/17/2021		02/17/2022	2,043.00
21-01154-A	AUTOPSY	Paid by Check #316016		01/21/2022	02/17/2022	10/23/2021		02/17/2022	2,092.00
21-01210-A	AUTOPSY	Paid by Check #316016		01/24/2022	02/17/2022	11/11/2021		02/17/2022	2,047.21
21-01211-A	AUTOPSY	Paid by Check #316016		01/24/2022	02/17/2022	11/09/2021		02/17/2022	1,915.01
21-01266-A	AUTOPSY	Paid by Check #316016		01/27/2022	02/17/2022	11/27/2021		02/17/2022	2,028.00
21-01330-A	AUTOPSY	Paid by Check #316016		01/27/2022	02/17/2022	12/09/2021		02/17/2022	2,092.00
							Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals		8
							Invoices		\$18,439.19
Vendor 13378 - WILLIAM JEROME									
01282022	MEDICAL EXAMINER FEES	Paid by Check #316020		01/28/2022	02/17/2022	01/26/2022		02/17/2022	1,150.00
							Vendor 13378 - WILLIAM JEROME Totals		1
							Invoices		\$1,150.00
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
23929612 1/7	LABS	Paid by Check #316033		01/07/2022	02/17/2022	01/07/2022		02/17/2022	12.86
29861395 1/11	LABS	Paid by Check #316033		01/11/2022	02/17/2022	01/11/2022		02/17/2022	22.49
							Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals		2
							Invoices		\$35.35
Vendor 14128 - TODD MICHAEL MALONE									
02082022	ME-I FEES	Paid by Check #316041		02/08/2022	02/17/2022	01/06/2022		02/17/2022	300.00
							Vendor 14128 - TODD MICHAEL MALONE Totals		1
							Invoices		\$300.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
JANUARY 2022	JANUARY ON-CALL TRANSPORTATION	Paid by Check #316048		02/01/2022	02/17/2022	01/31/2022		02/17/2022	1,500.00
							Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals		1
							Invoices		\$1,500.00
Vendor 14545 - STACI NIELSEN									
Jan'22 Travel	Polk County STD Clinic Shadowing	Paid by Check #316064		01/25/2022	02/17/2022	01/25/2022		02/17/2022	213.32
							Vendor 14545 - STACI NIELSEN Totals		1
							Invoices		\$213.32
Vendor 3543 - ORA ORTHOPEDICS PC									
4497749MOL 12/20	PHYSICIAN SERVICES	Paid by Check #316070		12/20/2021	02/17/2022	12/20/2021		02/17/2022	107.67
4497749MOL 1/6	PHYSICIAN SERVICES	Paid by Check #316070		01/06/2022	02/17/2022	01/06/2022		02/17/2022	299.34
4497749MOL 1/13	PHYSICIAN SERVICES	Paid by Check #316070		01/13/2022	02/17/2022	01/13/2022		02/17/2022	177.15
							Vendor 3543 - ORA ORTHOPEDICS PC Totals		3
							Invoices		\$584.16



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Vendor 3761 - CHRISTOPHER M POSEY , DO									
2022-00000612	FY'22 January Payment	Paid by Check #316076		01/31/2022	02/17/2022	01/31/2022		02/17/2022	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
2824	Jan'22 Kareo and Medical Billing Services	Paid by Check #316078		01/31/2022	02/17/2022	01/31/2022		02/17/2022	213.11
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$213.11</u>
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC									
'22 Membership	'22 Membership	Paid by Check #316084		02/01/2022	02/17/2022	02/01/2022		02/17/2022	20.00
Vendor 11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC Totals							Invoices	1	<u>\$20.00</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1202117 1/6	RADIOLOGY SERVICES	Paid by Check #316089		01/06/2022	02/17/2022	01/06/2022		02/17/2022	8.09
192 1/10	RADIOLOGY SERVICES	Paid by Check #316089		01/10/2022	02/17/2022	01/10/2022		02/17/2022	40.74
192 1/10-2	RADIOLOGY SERVICES	Paid by Check #316089		01/10/2022	02/17/2022	01/10/2022		02/17/2022	61.19
192 1/10-3	RADIOLOGY SERVICES	Paid by Check #316089		01/10/2022	02/17/2022	01/10/2022		02/17/2022	10.02
192 1/10-4	RADIOLOGY SERVICES	Paid by Check #316089		01/10/2022	02/17/2022	01/10/2022		02/17/2022	71.54
192 1/12	RADIOLOGY SERVICES	Paid by Check #316089		01/12/2022	02/17/2022	01/12/2022		02/17/2022	71.54
192 1/13	RADIOLOGY SERVICES	Paid by Check #316089		01/13/2022	02/17/2022	01/13/2022		02/17/2022	28.51
1200645 1/15	RADIOLOGY SERVICES	Paid by Check #316089		01/15/2022	02/17/2022	01/15/2022		02/17/2022	77.96
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	8	<u>\$369.59</u>
Vendor 4127 - RUNGE MORTUARY									
02012022	TRANSPORTATION	Paid by Check #316102		02/04/2022	02/17/2022	01/31/2022		02/17/2022	3,552.12
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$3,552.12</u>
Vendor 12457 - DONALD SCHAEFFER									
01282022	ME-I FEES	Paid by Check #316106		01/28/2022	02/17/2022	01/24/2022		02/17/2022	150.00
02072022	ME-I FEES	Paid by Check #316106		02/07/2022	02/17/2022	01/21/2022		02/17/2022	450.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$600.00</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN354628	Dec'21 Interpretation Services	Paid by Check #316114		01/11/2022	02/17/2022	12/31/2021		02/17/2022	546.72
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$546.72</u>
Vendor 14540 - TASTY KING MIDWEST LLC									
REFUND22-DIA0701	Refund for Food Establishment	Paid by Check #316118		07/01/2021	02/17/2022	07/01/2021		02/17/2022	800.00
Vendor 14540 - TASTY KING MIDWEST LLC Totals							Invoices	1	<u>\$800.00</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101324202 12/14	PHYSICIAN SERVICES	Paid by Check #316136		12/14/2021	02/17/2022	12/14/2021		02/17/2022	45.22



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Vendor 4858 - UROLOGICAL ASSOCIATES									
101328607 12/30	PHYSICIAN SERVICES	Paid by Check #316136		12/30/2021	02/17/2022	12/30/2021		02/17/2022	117.82
101331437 1/7	PHYSICIAN SERVICES	Paid by Check #316136		01/07/2022	02/17/2022	01/07/2022		02/17/2022	59.66
101331437 1/7-2	PHYSICIAN SERVICES	Paid by Check #316136		01/07/2022	02/17/2022	01/07/2022		02/17/2022	4.50
Vendor 4858 - UROLOGICAL ASSOCIATES Totals						Invoices	4		\$227.20
Department 20 - Health Totals						Invoices	63		\$85,074.24
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
1/7/22 - 1/9/22	Travel / Meals / Mileage	Paid by Check #315927		01/09/2022	02/17/2022	01/09/2022		02/17/2022	108.23
Vendor 13488 - COURTNEY ARNDT Totals						Invoices	1		\$108.23
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1272708	Community Services - Other Expense	Paid by Check #315933		10/15/2021	02/17/2022	10/15/2021		02/17/2022	12.00
1289093	Community Services - Other Expense	Paid by Check #315933		01/31/2022	02/17/2022	01/31/2022		02/17/2022	1,120.90
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals						Invoices	2		\$1,132.90
Vendor 569 - BOB BARKER CO									
1722332	Supplies - Other	Paid by Check #315936		01/24/2022	02/17/2022	01/24/2022		02/17/2022	232.71
1726006	Supplies - Other	Paid by Check #315936		02/01/2022	02/17/2022	02/01/2022		02/17/2022	37.68
1726668	Supplies - Other	Paid by Check #315936		02/02/2022	02/17/2022	02/02/2022		02/17/2022	57.30
Vendor 569 - BOB BARKER CO Totals						Invoices	3		\$327.69
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0479585	Supplies - Other	Paid by Check #315959		01/31/2022	02/17/2022	01/31/2022		02/17/2022	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		\$47.49
Vendor 1949 - NEIKA HARMS									
1/24/22-2/10/22	Travel / Meals / Mileage	Paid by Check #315999		02/10/2022	02/17/2022	02/10/2022		02/17/2022	631.80
Vendor 1949 - NEIKA HARMS Totals						Invoices	1		\$631.80
Vendor 2562 - JEREMY KAISER									
2/1/22 - 2/1/22	Travel / Meals / Mileage	Paid by Check #316025		02/01/2022	02/17/2022	02/01/2022		02/17/2022	183.69
Vendor 2562 - JEREMY KAISER Totals						Invoices	1		\$183.69
Vendor 12765 - MARY DAVIS DETENTION HOME									
2/1/22	Community Services - Other Expense	Paid by Check #316045		02/01/2022	02/17/2022	02/01/2022		02/17/2022	3,250.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals						Invoices	1		\$3,250.00



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Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS										
212581-0	Community Services - Other Expense	Paid by Check #316068		01/26/2022	02/17/2022	01/26/2022		02/17/2022	280.00	
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals								Invoices	1	<u>\$280.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
9040553	Health - Other Expense	Paid by Check #316079		01/18/2022	02/17/2022	01/18/2022		02/17/2022	58.97	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	1	<u>\$58.97</u>
Vendor 4868 - US FOODSERVICE INC										
5985576	Health - Other Expense	Paid by Check #316137		01/28/2022	02/17/2022	01/28/2022		02/17/2022	(1.19)	
4659988	Health - Other Expense	Paid by Check #316137		02/03/2022	02/17/2022	02/03/2022		02/17/2022	851.31	
4659993	Health - Other Expense	Paid by Check #316137		02/03/2022	02/17/2022	02/03/2022		02/17/2022	14.64	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	3	<u>\$864.76</u>
Department 22 - JDC Totals								Invoices	15	<u>\$6,885.53</u>
22 JDC										
Department 24 - HR										
Vendor 184 - AHLERS & COONEY PC										
817241	Greviance follow emails	Paid by Check #315915		01/31/2022	02/17/2022	01/31/2022		02/17/2022	102.00	
Vendor 184 - AHLERS & COONEY PC Totals								Invoices	1	<u>\$102.00</u>
Vendor 14185 - ARMOR UP AMERICA										
013	February 2022 First Responder	Paid by Check #315926		02/01/2022	02/17/2022	02/01/2022		02/17/2022	192.50	
Vendor 14185 - ARMOR UP AMERICA Totals								Invoices	1	<u>\$192.50</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH										
141557	CO testing-14 tests	Paid by Check #315975		01/27/2022	02/17/2022	01/27/2022		02/17/2022	420.00	
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals								Invoices	1	<u>\$420.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
177602	Pre-Employment Andrew Swartz	Paid by Check #315988		02/01/2022	02/17/2022	02/01/2022		02/17/2022	109.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	1	<u>\$109.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
635968	March 2022 Consulting Fees	Paid by Check #316007		03/01/2022	02/17/2022	03/01/2022		02/17/2022	1,500.00	
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals								Invoices	1	<u>\$1,500.00</u>



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Vendor 14151 - ISOLVED BENEFIT SERVICES										
17738	Janaury Admin Fees Flex Spending	Paid by Check #316017		01/01/2022	02/17/2022	01/01/2022		02/17/2022	798.00	
							Vendor 14151 - ISOLVED BENEFIT SERVICES Totals	Invoices	1	<u>\$798.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443Feb2022	Feb 2022 LTD	Paid by Check #316040		02/01/2022	02/17/2022	02/01/2022		02/17/2022	5,344.46	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$5,344.46</u>
Vendor 13321 - TSS INC										
61908	Lawson & Houston	Paid by Check #316130		01/14/2022	02/17/2022	01/14/2022		02/17/2022	225.00	
							Vendor 13321 - TSS INC Totals	Invoices	1	<u>\$225.00</u>
Vendor 11318 - TWO RIVERS YMCA										
CM10675	Feb 2022 Y @ Work Bill	Paid by Check #316132		02/01/2022	02/17/2022	02/01/2022		02/17/2022	80.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$80.00</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY										
012022-SC	January 2022 Y @ Work Bill	Paid by Check #316156		02/09/2022	02/17/2022	02/09/2022		02/17/2022	2,340.00	
							Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals	Invoices	1	<u>\$2,340.00</u>
							Department 24 - HR Totals	Invoices	10	<u>\$11,110.96</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
6900183	CLEAN WATER FEE 6630 NW BLVD	Paid by Check #315963		01/26/2022	02/17/2022	12/31/2021		02/17/2022	44.55	
							Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	<u>\$44.55</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA0119-HOLST	VARIANCE LEGAL NOTICE	Paid by Check #316066		01/31/2022	02/17/2022	01/19/2022		02/17/2022	37.40	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$37.40</u>
							Department 25 - Planning and Development Totals	Invoices	2	<u>\$81.95</u>
25 Planning and Development										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
23381410000222	ACCT 2338141000 / STREET LIGHT	Paid by Check #315917		01/19/2022	02/17/2022	01/19/2022		02/17/2022	13.83	



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Vendor 2193 - ALLIANT ENERGY / IPL									
47484210000222	ACCT 4748421000 / STREET LIGHT	Paid by Check #315917		01/19/2022	02/17/2022	01/19/2022		02/17/2022	38.04
72192310000222	ACCT 7219231000 / STREET LIGHT	Paid by Check #315917		01/21/2022	02/17/2022	01/21/2022		02/17/2022	28.68
79130900000222	ACCT 7913090000 / STREET LIGHT	Paid by Check #315917		01/21/2022	02/17/2022	01/21/2022		02/17/2022	15.87
85131310000222	ACCT 8513131000 / UTILITIES	Paid by Check #315917		01/24/2022	02/17/2022	01/24/2022		02/17/2022	109.59
64575510000222	ACCT 6457551000 / STREET LIGHT	Paid by Check #315917		01/26/2022	02/17/2022	01/26/2022		02/17/2022	17.32
16020110000222	ACCT 1602011000 / UTILITIES	Paid by Check #315917		01/27/2022	02/17/2022	01/27/2022		02/17/2022	39.23
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	7		\$262.56
Vendor 237 - ALTORFER MACHINERY CO									
PC110328891	CUST 602909 / PARTS	Paid by Check #315918		01/31/2022	02/17/2022	01/31/2022		02/17/2022	2,522.40
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		\$2,522.40
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC									
296366	CUST 119440 / EQUIPMENT	Paid by Check #315929		01/25/2022	02/17/2022	01/25/2022		02/17/2022	3,649.45
296731	CUST 119440 / OUTSIDE REPAIR	Paid by Check #315929		02/02/2022	02/17/2022	02/02/2022		02/17/2022	216.56
296732	CUST 119440 / OUTSIDE REPAIR	Paid by Check #315929		02/02/2022	02/17/2022	02/02/2022		02/17/2022	238.30
296733	CUST 119440 / OUTSIDE REPAIR	Paid by Check #315929		02/02/2022	02/17/2022	02/02/2022		02/17/2022	164.61
296734	CUST 119440 / OUTSIDE REPAIR	Paid by Check #315929		02/02/2022	02/17/2022	02/02/2022		02/17/2022	485.70
296735	CUST 119440 / OUTSIDE REPAIR	Paid by Check #315929		02/02/2022	02/17/2022	02/02/2022		02/17/2022	486.87
296740	CUST 119440 / FUEL	Paid by Check #315929		02/02/2022	02/17/2022	02/02/2022		02/17/2022	99.99
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals						Invoices	7		\$5,341.48
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
24263	SCOTT COUNT / ICE CONTROL	Paid by Check #315934		02/03/2022	02/17/2022	02/03/2022		02/17/2022	3,288.60
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals						Invoices	1		\$3,288.60
Vendor 12486 - BRIAN BURKHOLDER									
WINTERFEST22	BURKHOLDER, BRIAN / MEALS	Paid by Check #315940		01/27/2022	02/17/2022	01/27/2022		02/17/2022	96.00
Vendor 12486 - BRIAN BURKHOLDER Totals						Invoices	1		\$96.00
Vendor 11605 - CARGILL INCORPORATED									
2906845380	ORDER 6357678 / SALT	Paid by Check #315945		01/25/2022	02/17/2022	01/25/2022		02/17/2022	5,707.48
2906850082	ORDER 6357678 / SALT	Paid by Check #315945		01/26/2022	02/17/2022	01/26/2022		02/17/2022	9,530.22
2906854544	ORDER 6357678 / SALT	Paid by Check #315945		01/27/2022	02/17/2022	01/27/2022		02/17/2022	7,551.10
Vendor 11605 - CARGILL INCORPORATED Totals						Invoices	3		\$22,788.80
Vendor 871 - CINTAS CORPORATION 342									
4108883128	CUST 15636933 / MATS/UNIFORMS	Paid by Check #315952		01/27/2022	02/17/2022	01/27/2022		02/17/2022	300.38



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Vendor 871 - CINTAS CORPORATION 342									
4109564031	CUST 15636933 / MATS/UNIFORMS	Paid by Check #315952		02/03/2022	02/17/2022	02/03/2022		02/17/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$525.96</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5094224553	CUST 10110913 / SAFETY	Paid by Check #315953		02/03/2022	02/17/2022	02/03/2022		02/17/2022	115.52
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$115.52</u>
Vendor 1330 - DULTMEIER SALES INC									
3889108	CUST 109272 / PARTS	Paid by Check #315967		01/26/2022	02/17/2022	01/26/2022		02/17/2022	141.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$141.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010222	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #315969		02/01/2022	02/17/2022	02/01/2022		02/17/2022	175.66
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$175.66</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
937093	SCOTT COUNTY / PROPANE	Paid by Check #315971		01/13/2022	02/17/2022	01/13/2022		02/17/2022	880.06
937137	SCOTT COUNTY / PROPANE	Paid by Check #315971		01/17/2022	02/17/2022	01/17/2022		02/17/2022	905.28
938125	SCOTT COUNTY / PROPANE	Paid by Check #315971		01/22/2022	02/17/2022	01/22/2022		02/17/2022	1,210.61
941887	SCOTT COUNTY / SHED FUEL	Paid by Check #315971		01/27/2022	02/17/2022	01/27/2022		02/17/2022	305.33
939413	SCOTT COUNTY / SHED FUEL	Paid by Check #315971		01/29/2022	02/17/2022	01/29/2022		02/17/2022	831.87
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	5	<u>\$4,133.15</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000222	ACCT 01-5420-00 / UTILITIES	Paid by Check #315973		02/01/2022	02/17/2022	02/01/2022		02/17/2022	416.24
FIREPROT2022	SCOTT COUNTY / FIRE PROTECTION 2022	Paid by Check #315973		02/02/2022	02/17/2022	02/02/2022		02/17/2022	515.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$931.24</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7331159-00	GENERATOR PM	Paid by Check #315974		01/06/2022	02/17/2022	01/06/2022		02/17/2022	360.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	1	<u>\$360.00</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00288321	ACCT 29012428 / UNLEADED	Paid by Check #316000		02/01/2022	02/17/2022	02/01/2022		02/17/2022	22,156.20
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$22,156.20</u>
Vendor 11560 - KEATON HOLLENBACK									
ER PAVING2022	HOLLENBACK, KEATON / MEALS	Paid by Check #316006		02/02/2022	02/17/2022	02/02/2022		02/17/2022	110.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	<u>\$110.00</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
263504	CUST 1040 / PARTS	Paid by Check #316008		01/25/2022	02/17/2022	01/25/2022		02/17/2022	9.98
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals				Invoices	1		<u>\$9.98</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
031352	CUST SCO201 / SIGN DECALS	Paid by Check #316015		01/31/2022	02/17/2022	01/31/2022		02/17/2022	110.00
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals				Invoices	1		<u>\$110.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
044513/1	CUST 1026 / BRUSH CUTTING	Paid by Check #316021		01/31/2022	02/17/2022	01/31/2022		02/17/2022	41.98
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	1		<u>\$41.98</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9309248683	CUST 10143782 / PARTS	Paid by Check #316035		02/04/2022	02/17/2022	02/04/2022		02/17/2022	63.50
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1		<u>\$63.50</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
10351	CUST SECO ROADS / STREET LIGHT DAMAGE	Paid by Check #316037		01/19/2022	02/17/2022	01/19/2022		02/17/2022	858.10
10196	CUST SECO ROADS / STREET LIGHT REPAIR	Paid by Check #316037		01/21/2022	02/17/2022	01/21/2022		02/17/2022	136.29
		Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals				Invoices	2		<u>\$994.39</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39110	SCOTT COUNTY / PEST CONTROL	Paid by Check #316051		01/21/2022	02/17/2022	01/21/2022		02/17/2022	75.00
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals				Invoices	1		<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2678899-00	CUST 74724 / PARTS	Paid by Check #316052		01/26/2022	02/17/2022	01/26/2022		02/17/2022	35.79
2684227-00	CUST 74724 / PARTS	Paid by Check #316052		02/01/2022	02/17/2022	02/01/2022		02/17/2022	49.12
2684227-01	CUST 74724 / PARTS	Paid by Check #316052		02/02/2022	02/17/2022	02/02/2022		02/17/2022	24.56
2688294-00	CUST 74724 / AEROSOL	Paid by Check #316052		02/03/2022	02/17/2022	02/03/2022		02/17/2022	37.36
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	4		<u>\$146.83</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0026480-IN	CUST 0032480 / OIL	Paid by Check #316054		01/25/2022	02/17/2022	01/25/2022		02/17/2022	2,560.52
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$2,560.52</u>
Vendor 3322 - MUTUAL WHEEL CO									
9664694	CUST 681900 / PARTS	Paid by Check #316057		01/25/2022	02/17/2022	01/25/2022		02/17/2022	118.94
		Vendor 3322 - MUTUAL WHEEL CO Totals				Invoices	1		<u>\$118.94</u>



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
48362	SCOTT COUNTY / BUILDINGS	Paid by Check #316065		01/28/2022	02/17/2022	01/28/2022		02/17/2022	130.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-208034	ACCT 442285 / PARTS	Paid by Check #316072		01/27/2022	02/17/2022	01/27/2022		02/17/2022	58.47
442-208463	ACCT 442285 / PARTS	Paid by Check #316072		02/01/2022	02/17/2022	02/01/2022		02/17/2022	294.23
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	2	<u>\$352.70</u>
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO									
8710756 2022	SCOTT COUNTY / INSURANCE	Paid by Check #316074		01/31/2022	02/17/2022	01/31/2022		02/17/2022	2,387.00
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO Totals							Invoices	1	<u>\$2,387.00</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01P150525	CUST 1077 / PARTS	Paid by Check #316085		01/24/2022	02/17/2022	01/24/2022		02/17/2022	1,150.99
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals							Invoices	1	<u>\$1,150.99</u>
Vendor 3921 - RACOM CORPORATION									
FB173379	CUST 7541 / RADIO SERVICE	Paid by Check #316088		01/31/2022	02/17/2022	01/31/2022		02/17/2022	187.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$187.50</u>
Vendor 3928 - RAGAN MECHANICAL INC									
13935	CUST 12007 / BUILDINGS	Paid by Check #316090		01/31/2022	02/17/2022	01/31/2022		02/17/2022	2,012.27
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$2,012.27</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103119587:01	CUST 11269 / PARTS	Paid by Check #316122		01/26/2022	02/17/2022	01/26/2022		02/17/2022	446.67
X103119597:01	CUST 11269 / PARTS	Paid by Check #316122		01/26/2022	02/17/2022	01/26/2022		02/17/2022	133.74
X103119611:01	CUST 11269 / PARTS	Paid by Check #316122		01/28/2022	02/17/2022	01/28/2022		02/17/2022	292.22
X103119686:01	CUST 11269 / PARTS	Paid by Check #316122		01/28/2022	02/17/2022	01/28/2022		02/17/2022	(236.39)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$636.24</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
607000024815	ACCT 100000104155 / AVL	Paid by Check #316141		02/01/2022	02/17/2022	02/01/2022		02/17/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 5201 - W W GRAINGER INC									
9190460122	ACCT 813267259 / SAFETY	Paid by Check #316143		01/25/2022	02/17/2022	01/25/2022		02/17/2022	78.40
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$78.40</u>
Vendor 5079 - WENDLING QUARRIES INC									
903147	CUST 14286 / ICE CONTROL	Paid by Check #316150		01/22/2022	02/17/2022	01/22/2022		02/17/2022	1,012.96



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Vendor 5079 - WENDLING QUARRIES INC									
903361	CUST 14286 / ICE CONTROL	Paid by Check #316150		01/31/2022	02/17/2022	01/31/2022		02/17/2022	1,998.82
							Vendor 5079 - WENDLING QUARRIES INC Totals		
							Invoices	2	<u>\$3,011.78</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
101063	SCOTT COUNTY / SHED FUEL	Paid by Check #316155		02/01/2022	02/17/2022	02/01/2022		02/17/2022	1,194.19
101064	SCOTT COUNTY / SHED FUEL	Paid by Check #316155		02/01/2022	02/17/2022	02/01/2022		02/17/2022	1,027.62
101065	SCOTT COUNTY / SHED FUEL	Paid by Check #316155		02/01/2022	02/17/2022	02/01/2022		02/17/2022	1,134.90
101067	SCOTT COUNTY / SHED FUEL	Paid by Check #316155		02/02/2022	02/17/2022	02/02/2022		02/17/2022	813.07
101068	SCOTT COUNTY / SHED FUEL	Paid by Check #316155		02/02/2022	02/17/2022	02/02/2022		02/17/2022	1,270.41
							Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals		
							Invoices	5	<u>\$5,440.19</u>
							Department 27 - Secondary Roads Totals		
							Invoices	68	<u>\$83,314.43</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 13840 - ZACHARY AHRENS									
0119-212022	reimb meals MCTC 1/19-21/22 ILEA	Paid by Check #315916		01/21/2022	02/17/2022	01/21/2022		02/17/2022	174.00
							Vendor 13840 - ZACHARY AHRENS Totals		
							Invoices	1	<u>\$174.00</u>
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
15210	maint bakers cooler	Paid by Check #315919		02/01/2022	02/17/2022	02/01/2022		02/17/2022	235.00
							Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals		
							Invoices	1	<u>\$235.00</u>
Vendor 14533 - BRIAN ANDRESEN									
HOSPITAL0122	hospital duty for the jail 1/16/22 0700-1200	Paid by Check #315922		01/16/2022	02/17/2022	01/16/2022		02/17/2022	108.20
							Vendor 14533 - BRIAN ANDRESEN Totals		
							Invoices	1	<u>\$108.20</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0122	car washes january 2022	Paid by Check #315924		01/31/2022	02/17/2022	01/31/2022		02/17/2022	340.00
							Vendor 12838 - AQUA-TECH CAR WASH Totals		
							Invoices	1	<u>\$340.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
HOUSING1221	inmate housing december 2021	Paid by Check #315932		01/25/2022	02/17/2022	12/31/2021		02/17/2022	10,000.00
HOUSING0122	inmate housing january 2022	Paid by Check #315932		02/04/2022	02/17/2022	01/31/2022		02/17/2022	15,650.00
							Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals		
							Invoices	2	<u>\$25,650.00</u>
Vendor 629 - BRIDGES CATERING LTD									
2004	inmate meals due to covid	Paid by Check #315937		01/31/2022	02/17/2022	01/31/2022		02/17/2022	30,540.00
2005	inmate meals due to covid	Paid by Check #315937		01/31/2022	02/17/2022	01/31/2022		02/17/2022	26,742.50



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Vendor 629 - BRIDGES CATERING LTD									
2006	inmate meals due to covid	Paid by Check #315937		01/31/2022	02/17/2022	01/31/2022		02/17/2022	27,185.50
2007	inmate meals due to covid	Paid by Check #315937		01/31/2022	02/17/2022	01/31/2022		02/17/2022	20,521.00
Vendor 629 - BRIDGES CATERING LTD Totals							Invoices	4	\$104,989.00
Vendor 695 - BURKE CLEANERS									
220279946A	dry cleaning	Paid by Check #315939		01/28/2022	02/17/2022	01/28/2022		02/17/2022	141.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	\$141.00
Vendor 881 - C J COOPER & ASSOCIATES INC									
187115	drug testing kits	Paid by Check #315943		02/02/2022	02/17/2022	02/02/2022		02/17/2022	636.50
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	1	\$636.50
Vendor 841 - CHARM-TEX INC									
0272991IN	tranzport hoods	Paid by Check #315951		01/26/2022	02/17/2022	01/26/2022		02/17/2022	789.00
0273521IN	socks, shirts, pants, flexpens, boxers, washcloths, towels	Paid by Check #315951		02/01/2022	02/17/2022	02/01/2022		02/17/2022	971.22
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	\$1,760.22
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0122	inmate housing january 2022	Paid by Check #315954		02/02/2022	02/17/2022	01/31/2022		02/17/2022	20,405.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	\$20,405.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
022509 0122	water & dispenser	Paid by Check #315959		01/31/2022	02/17/2022	01/31/2022		02/17/2022	22.50
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	\$22.50
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
220052	citation & complaint form books	Paid by Check #315964		02/07/2022	02/17/2022	02/07/2022		02/17/2022	347.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$347.00
Vendor 14531 - CAROL ECKHARDT									
122921	refund of home detention fees - deceased 12/24/21	Paid by Check #315972		12/29/2021	02/17/2022	12/29/2021		02/17/2022	140.00
Vendor 14531 - CAROL ECKHARDT Totals							Invoices	1	\$140.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
OR13800883 CR	cr duplicate payment for invoice 013505308	Paid by Check #315979		08/21/2019	02/17/2022	07/01/2021		02/17/2022	(340.00)
OR18561365 CR	cr duplicate payment for invoice 018746372	Paid by Check #315979		07/06/2021	02/17/2022	07/06/2021		02/17/2022	(165.75)
019118923	LT bars d.furlong	Paid by Check #315979		08/23/2021	02/17/2022	08/23/2021		02/17/2022	2.28
019420306	e.williams new hire	Paid by Check #315979		10/01/2021	02/17/2022	10/01/2021		02/17/2022	92.75
019669210	crossfier spray, stream	Paid by Check #315979		11/02/2021	02/17/2022	11/02/2021		02/17/2022	270.94
019792798	e.williams new hire credit	Paid by Check #315979		11/17/2021	02/17/2022	11/17/2021		02/17/2022	(92.75)



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Vendor 1661 - GALLS - AN ARAMARK COMPANY 020283643	s.johannes new hire	Paid by Check #315979		01/25/2022	02/17/2022	01/25/2022		02/17/2022	310.95	
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals								Invoices	7	<u>\$78.42</u>
Vendor 13587 - GAMBER JOHNSON LLC INV20434243	computer dock repair	Paid by Check #315980		08/30/2021	02/17/2022	08/30/2021		02/17/2022	216.43	
Vendor 13587 - GAMBER JOHNSON LLC Totals								Invoices	1	<u>\$216.43</u>
Vendor 14532 - JOSHUA GEIGLE HOSPITAL0122	hospital duty for the jail 1/13, 1/15 10 hrs	Paid by Check #315981		01/15/2022	02/17/2022	01/15/2022		02/17/2022	216.40	
Vendor 14532 - JOSHUA GEIGLE Totals								Invoices	1	<u>\$216.40</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 177063	d.krdzalic testing	Paid by Check #315988		01/26/2022	02/17/2022	01/26/2022		02/17/2022	355.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	1	<u>\$355.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP 1276557	maint warmer	Paid by Check #315993		12/09/2021	02/17/2022	12/09/2021		02/17/2022	646.05	
Vendor 1792 - GOODWIN TUCKER GROUP Totals								Invoices	1	<u>\$646.05</u>
Vendor 13608 - ALEX GRIES 0126-272022	reimb meals Active Shooter trng 1/26-27/22 Janesville WI	Paid by Check #315995		01/27/2022	02/17/2022	01/27/2022		02/17/2022	147.00	
Vendor 13608 - ALEX GRIES Totals								Invoices	1	<u>\$147.00</u>
Vendor 14534 - MATTHEW HASLEY HOSPITAL0122	hospital duty for the jail 1/15/22 1800-2400	Paid by Check #316003		01/15/2022	02/17/2022	01/15/2022		02/17/2022	129.84	
Vendor 14534 - MATTHEW HASLEY Totals								Invoices	1	<u>\$129.84</u>
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP WAGER2022	h.wager 2022 sprint trng conf	Paid by Check #316011		02/02/2022	02/17/2022	02/02/2022		02/17/2022	80.00	
Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals								Invoices	1	<u>\$80.00</u>
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS 041568	transfer all lighting, radio, computer, camera equip, + more	Paid by Check #316012		01/24/2022	02/17/2022	01/24/2022		02/17/2022	10,545.08	
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS Totals								Invoices	1	<u>\$10,545.08</u>
Vendor 10389 - J F AHERN 483949	4 annl recharge	Paid by Check #316018		01/19/2022	02/17/2022	01/19/2022		02/17/2022	144.75	
Vendor 10389 - J F AHERN Totals								Invoices	1	<u>\$144.75</u>



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Vendor 2545 - JP GASWAY 998998000	maxi pads	Paid by Check #316023		02/02/2022	02/17/2022	02/02/2022			643.07
			Vendor 2545 - JP GASWAY Totals			Invoices	1		<u>\$643.07</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0122	inmate housing january 2022	Paid by Check #316043		02/03/2022	02/17/2022	01/31/2022		02/17/2022	2,150.00
			Vendor 2933 - MARSHALL COUNTY SHERIFF Totals			Invoices	1		<u>\$2,150.00</u>
Vendor 14434 - ALISHA MARTINEZ 013122	reimb fuel inmate transport	Paid by Check #316044		01/31/2022	02/17/2022	01/31/2022		02/17/2022	15.00
			Vendor 14434 - ALISHA MARTINEZ Totals			Invoices	1		<u>\$15.00</u>
Vendor 13317 - EDWARD MAURO 0124-282022	reimb meals Def tactics inst 1/24-28/22 ILEA	Paid by Check #316046		01/28/2022	02/17/2022	01/28/2022		02/17/2022	290.00
			Vendor 13317 - EDWARD MAURO Totals			Invoices	1		<u>\$290.00</u>
Vendor 10936 - JEFF MCCRERY HOSPITAL0122	hospital duty for the jail 1/11/22 1800-2200	Paid by Check #316047		01/11/2022	02/17/2022	01/11/2022		02/17/2022	86.56
			Vendor 10936 - JEFF MCCRERY Totals			Invoices	1		<u>\$86.56</u>
Vendor 3228 - BONNIE MOELLER DIETICIAN0122	dietician 01/22	Paid by Check #316053		01/27/2022	02/17/2022	01/27/2022		02/17/2022	50.00
			Vendor 3228 - BONNIE MOELLER Totals			Invoices	1		<u>\$50.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 7083190	groceries	Paid by Check #316079		01/21/2022	02/17/2022	01/21/2022		02/17/2022	284.40
7083237	groceries	Paid by Check #316079		01/25/2022	02/17/2022	01/25/2022		02/17/2022	227.52
7083311	groceries	Paid by Check #316079		01/28/2022	02/17/2022	01/28/2022		02/17/2022	284.40
7083360	groceries	Paid by Check #316079		02/01/2022	02/17/2022	02/01/2022		02/17/2022	290.90
7083441	groceries	Paid by Check #316079		02/04/2022	02/17/2022	02/04/2022		02/17/2022	290.90
			Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	5		<u>\$1,378.12</u>
Vendor 3921 - RACOM CORPORATION FB173911	jail trans van full removal - not partition	Paid by Check #316088		01/31/2022	02/17/2022	01/31/2022		02/17/2022	500.00
			Vendor 3921 - RACOM CORPORATION Totals			Invoices	1		<u>\$500.00</u>
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD 01252022	polygraphs: C.Mauro, Carlson	Paid by Check #316093		01/25/2022	02/17/2022	01/25/2022		02/17/2022	500.00
			Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals			Invoices	1		<u>\$500.00</u>



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Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES										
01242022	polygraphs: Beckman, Schneider, Smith-Shaffer	Paid by Check #316094		01/24/2022	02/17/2022	01/24/2022		02/17/2022	750.00	
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals								Invoices	1	<u>750.00</u>
Vendor 13148 - ETHAN ROLING										
0124-282022	reimb meals Cellebrite Cert 1/24-28/22 Newton IA	Paid by Check #316100		01/28/2022	02/17/2022	01/28/2022		02/17/2022	321.00	
Vendor 13148 - ETHAN ROLING Totals								Invoices	1	<u>321.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV000983223	electronic monitoring	Paid by Check #316105		01/31/2022	02/17/2022	01/31/2022		02/17/2022	780.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals								Invoices	1	<u>780.00</u>
Vendor 13847 - T-MOBILE USA INC										
9483913099	gps locate 5xx-xxx-3716 1/20-21	Paid by Check #316116		01/31/2022	02/17/2022	01/31/2022		02/17/2022	60.00	
Vendor 13847 - T-MOBILE USA INC Totals								Invoices	1	<u>60.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6827123	disposables, groceries	Paid by Check #316123		11/19/2021	02/17/2022	11/19/2021		02/17/2022	2,002.51	
6865654	cr groceries inv 6864199	Paid by Check #316123		01/10/2022	02/17/2022	01/10/2022		02/17/2022	(534.45)	
6870170	cr groceries inv 6869709	Paid by Check #316123		01/14/2022	02/17/2022	01/14/2022		02/17/2022	(215.68)	
6880821	chem & cng, disposables, groceries	Paid by Check #316123		01/28/2022	02/17/2022	01/28/2022		02/17/2022	2,873.34	
6881261	cr groceries inv 6880821	Paid by Check #316123		01/28/2022	02/17/2022	01/28/2022		02/17/2022	(39.00)	
6886229	disposables, groceries, snack program	Paid by Check #316123		02/04/2022	02/17/2022	02/04/2022		02/17/2022	3,142.05	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals								Invoices	6	<u>\$7,228.77</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
CR10008023	cr inst assistance j.wilson	Paid by Check #316126		11/30/2021	02/17/2022	11/30/2021		02/17/2022	(50.00)	
320041	taser inst school david wallace	Paid by Check #316126		01/12/2022	02/17/2022	01/12/2022		02/17/2022	50.00	
320044	j.holmes cte, firearms qual	Paid by Check #316126		01/18/2022	02/17/2022	01/18/2022		02/17/2022	1,575.00	
320062	reserve academy j.vandertuig	Paid by Check #316126		01/24/2022	02/17/2022	01/24/2022		02/17/2022	250.00	
320082	mmpi-2 s.schneider, transfer of mmpi-2 damir krdzalic	Paid by Check #316126		01/26/2022	02/17/2022	01/26/2022		02/17/2022	200.00	
320192	a.sanchez basic level 1 trng school 1/4-4/21/22	Paid by Check #316126		02/02/2022	02/17/2022	02/02/2022		02/17/2022	7,100.00	
320199	reserve academy s.logan	Paid by Check #316126		02/04/2022	02/17/2022	02/04/2022		02/17/2022	250.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	7	<u>\$9,375.00</u>
Vendor 4808 - UNIFORM DEN INC										
108404-80	a.sanchez new hire deputy	Paid by Check #316133		01/24/2022	02/17/2022	01/24/2022		02/17/2022	21.80	



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Vendor 4808 - UNIFORM DEN INC									
108414-01	t.jaques new hire	Paid by Check #316133		01/24/2022	02/17/2022	01/24/2022		02/17/2022	84.95
108723	j.holmes new hire	Paid by Check #316133		01/24/2022	02/17/2022	01/24/2022		02/17/2022	457.85
108962	k.schubert new hire	Paid by Check #316133		02/01/2022	02/17/2022	02/01/2022		02/17/2022	120.25
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	<u>\$684.85</u>
Vendor 11177 - VERIZON WIRELESS - VSAT									
2212789135010048	sms 7708623550	Paid by Check #316142		02/03/2022	02/17/2022	02/03/2022		02/17/2022	50.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals							Invoices	1	<u>\$50.00</u>
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP222889	vista hd wifi charging radio base station	Paid by Check #316146		01/14/2022	02/17/2022	01/14/2022		02/17/2022	130.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$130.00</u>
Department 28 - Sheriff Totals							Invoices	70	<u>\$192,499.76</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
18003	Commercial Services	Paid by Check #315992		02/01/2022	02/17/2022	01/31/2022		02/17/2022	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-112529-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #316013		02/03/2022	02/17/2022	02/04/2022		02/17/2022	31.26
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$31.26</u>
Vendor 5072 - WELLS FARGO BANK									
13635117	Treasurer - Other Expense	Paid by Check #316149		01/07/2022	02/17/2022	12/31/2021		02/17/2022	2,500.00
Vendor 5072 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,500.00</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$2,931.26</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 14514 - ARGIANAS & ASSOCIATES INC									
11-624-21	APPRAISAL N0833-02H - #96	Paid by Check #315925		01/31/2022	02/17/2022	01/31/2022		02/17/2022	4,500.00
Vendor 14514 - ARGIANAS & ASSOCIATES INC Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1329473	PAY 12-27 TO 1-7-2022 - #97	Paid by Check #315963		01/07/2022	02/17/2022	01/07/2022		02/17/2022	41,035.01



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1329644	PAY & HEALTH 1-10 TO 1-21-2022 - #98	Paid by Check #315963		01/21/2022	02/17/2022	01/21/2022		02/17/2022	58,183.01
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	\$99,218.02
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-0000097	POSATGE JANUARY 2022 - #99	Paid by Check #315976		01/31/2022	02/17/2022	01/31/2022		02/17/2022	95.08
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	\$95.08
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
WO-7662482-1	BOXES & PENS - #100	Paid by Check #316013		02/09/2022	02/17/2022	02/09/2022		02/17/2022	113.20
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	\$113.20
Vendor 2874 - KATRINA LOVING									
01212022 LOVING	SUPPLIES SAM'S - #101	Paid by Check #316038		01/31/2022	02/17/2022	01/31/2022		02/17/2022	50.31
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	\$50.31
Department 65 - City Assessor Totals							Invoices	6	\$103,976.61
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-94	PAPER CHARGE ON 3 CASES	Paid by Check #315976		01/31/2022	02/17/2022	01/31/2022	02/08/2022	02/17/2022	103.35
2022-98	POSTAGE - JANUARY 2022	Paid by Check #315976		01/31/2022	02/17/2022	01/31/2022	02/08/2022	02/17/2022	100.71
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	\$204.06
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE									
2021-2762-1	APPRAISAL FOR DUCK CREEK PLAZA 900 MIDDLE RD & 1503 KIMBERLY RD	Paid by Check #316060		02/07/2022	02/17/2022	02/07/2022	02/08/2022	02/17/2022	8,500.00
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE Totals							Invoices	1	\$8,500.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN244604	KYOCERA/5053ci CHARGES 1/3/22-2/2/22	Paid by Check #316069		01/31/2022	02/17/2022	01/31/2022	02/08/2022	02/17/2022	91.74
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	\$91.74
Vendor 3931 - RALLY APPRAISAL LLC									
C21L2EB07	APPRAISAL FOR I-80 TRUCK STOP	Paid by Check #316091		02/01/2022	02/17/2022	02/01/2022	02/08/2022	02/17/2022	3,000.00
Vendor 3931 - RALLY APPRAISAL LLC Totals							Invoices	1	\$3,000.00
Department 66 - County Assessor Totals							Invoices	5	\$11,795.80



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66 County Assessor									
Department 67 - County Library									
Vendor 11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS									
110807	REPAIR SEL FRONT DOORS	Paid by Check #315928		01/19/2022	02/17/2022	01/19/2022		02/17/2022	272.00
	Vendor 11165 - AUTOMATIC DOOR GROUP ADG - CONTROL INSTALLATIONS Totals						Invoices	1	<u>\$272.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0222	SWA PHONE 0107-0206	Paid by Check #315950		02/03/2022	02/17/2022	02/03/2022		02/17/2022	88.69
	Vendor 817 - CENTURYLINK Totals						Invoices	1	<u>\$88.69</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL020322	SEL CLEANING	Paid by Check #316031		02/03/2022	02/17/2022	02/03/2022		02/17/2022	720.00
	Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
521085927	SBG ELECTRIC 1203-0104	Paid by Check #316050		01/05/2022	02/17/2022	01/05/2022		02/17/2022	50.69
521101684	SBG GAS 1203-0104	Paid by Check #316050		01/05/2022	02/17/2022	01/05/2022		02/17/2022	95.38
521117186	SWA GAS 1203-0104	Paid by Check #316050		01/05/2022	02/17/2022	01/05/2022		02/17/2022	311.44
521284007	SPR GAS & ELECTRIC 1209-0110	Paid by Check #316050		01/10/2022	02/17/2022	01/10/2022		02/17/2022	446.16
521364699	SEL GAS 1213-0112	Paid by Check #316050		01/12/2022	02/17/2022	01/12/2022		02/17/2022	1,136.75
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5	<u>\$2,040.42</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0222	SPR WATER & SEWER 1222-0121	Paid by Check #316081		02/01/2022	02/17/2022	02/01/2022		02/17/2022	71.40
	Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1	<u>\$71.40</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
155636	T KANE MEMBERSHIP	Paid by Check #316101		01/15/2022	02/17/2022	01/15/2022		02/17/2022	200.00
	Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals						Invoices	1	<u>\$200.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0222	SEL SNOW REMOVAL & SALTING	Paid by Check #316108		02/01/2022	02/17/2022	02/01/2022		02/17/2022	1,330.00
	Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1	<u>\$1,330.00</u>
Vendor 4783 - TUMBLEWEED PRESS INC									
108736	ANNUAL TUMBLEBOOKS RENEWAL	Paid by Check #316131		02/28/2022	02/17/2022	02/28/2022		02/17/2022	1,830.00
	Vendor 4783 - TUMBLEWEED PRESS INC Totals						Invoices	1	<u>\$1,830.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0222	SWA WATER & SEWER	Paid by Check #316144		02/01/2022	02/17/2022	02/01/2022		02/17/2022	49.18
	Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1	<u>\$49.18</u>



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Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0222	K WEIPERT MILEAGE 0222	Paid by Check #316148		01/31/2022	02/17/2022	01/31/2022		02/17/2022	38.61
Vendor 12749 - KERRI COLLEEN WEIPERT Totals						Invoices	1		<u>\$38.61</u>
Department 67 - County Library Totals						Invoices	14		<u>\$6,640.30</u>
67 County Library									
Department 6801 - EMA									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN245051	B4011 Scott County EMA	Paid by Check #316069		02/07/2022	02/17/2022	01/11/2022		02/17/2022	42.66
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$42.66</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
116969	Public Hearing - Proposed Budget	Paid by Check #316086		01/27/2022	02/17/2022	01/26/2022		02/17/2022	73.39
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$73.39</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3263 1st Quarter	1st Quarter FY22	Paid by Check #316113		10/01/2021	02/17/2022	07/01/2021		02/17/2022	1,768.97
3402	2nd Quarter FY22	Paid by Check #316113		01/01/2022	02/17/2022	10/01/2021		02/17/2022	1,448.69
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	2		<u>\$3,217.66</u>
Department 6801 - EMA Totals						Invoices	4		<u>\$3,333.71</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800	Walcott & Scott County Park Towers Dec 15-Jan 20	Paid by Check #315917		01/20/2022	02/17/2022	12/15/2021		02/17/2022	552.96
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$552.96</u>
Vendor 817 - CENTURYLINK									
319D220253 2202	Feb 1-Feb 28	Paid by Check #315950		02/01/2022	02/17/2022	02/01/2022		02/17/2022	76.00
515E801891 2202	Feb 1-Feb 28	Paid by Check #315950		02/01/2022	02/17/2022	02/01/2022		02/17/2022	159.44
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$235.44</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202202	Buffalo Tower Site Dec 28-Jan 29	Paid by Check #315969		02/01/2022	02/17/2022	12/28/2021		02/17/2022	36.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	1		<u>\$36.50</u>



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Vendor 2735 - LANGUAGE LINE LLC										
10447943	Language Services - January 2022	Paid by Check #316034		01/31/2022	02/17/2022	01/01/2022		02/17/2022	31.20	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$31.20</u>
Vendor 3126 - MIDAMERICAN ENERGY										
522281877	South Utah Tower Site Jan 6-Feb 7	Paid by Check #316050		02/07/2022	02/17/2022	01/06/2022		02/17/2022	183.71	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$183.71</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
39052	Pest Control - Walcott Tower Site	Paid by Check #316051		01/17/2022	02/17/2022	01/17/2022		02/17/2022	45.00	
39053	Pest Control - South Utah	Paid by Check #316051		01/17/2022	02/17/2022	01/17/2022		02/17/2022	45.00	
39060	Pest Control - Buffalo Tower Site	Paid by Check #316051		01/17/2022	02/17/2022	01/17/2022		02/17/2022	45.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	3	<u>\$135.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
48357	Install of Card Reader and New Panel	Paid by Check #316065		01/28/2022	02/17/2022	01/28/2022		02/17/2022	3,460.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$3,460.00</u>
Vendor 3921 - RACOM CORPORATION										
RI-220071	EDACS Access Fees - February	Paid by Check #316088		01/21/2022	02/17/2022	02/01/2022		02/17/2022	48,528.60	
FB171956	Reprogram 41 Portable Radios	Paid by Check #316088		01/31/2022	02/17/2022	01/31/2022		02/17/2022	670.00	
A15103299	Contract 100017 - February	Paid by Check #316088		02/01/2022	02/17/2022	02/01/2022		02/17/2022	2,479.58	
A15103310	Contract 219 - February	Paid by Check #316088		02/01/2022	02/17/2022	02/01/2022		02/17/2022	12,849.54	
A15103311	Contract 226 - February	Paid by Check #316088		02/01/2022	02/17/2022	02/01/2022		02/17/2022	1,668.62	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	5	<u>\$66,196.34</u>
Vendor 3928 - RAGAN MECHANICAL INC										
13753	Replacement of 3 Reznor Heaters	Paid by Check #316090		01/11/2022	02/17/2022	11/15/2021		02/17/2022	10,944.00	
Vendor 3928 - RAGAN MECHANICAL INC Totals								Invoices	1	<u>\$10,944.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
3400	2nd Quarter FY22	Paid by Check #316113		01/01/2022	02/17/2022	10/01/2021		02/17/2022	1,045.80	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$1,045.80</u>
Department 6802 - SECC Totals								Invoices	17	<u>\$82,820.95</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230108785	TIRES	Paid by Check #315931		01/24/2022	02/17/2022	01/24/2022		02/17/2022	193.26	



Accounts Payable Invoice Report

Invoice Due Date Range 02/17/22 - 02/17/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 435 - BAUER BUILT TIRE CTR									
230108907	TIRES	Paid by Check #315931		01/31/2022	02/17/2022	01/31/2022		02/17/2022	269.04
230108936	TIRES	Paid by Check #315931		02/01/2022	02/17/2022	02/01/2022		02/17/2022	296.14
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$758.44</u>
Vendor 1632 - FRED'S TOWING INC									
140438	JUMP START SERVICE	Paid by Check #315978		01/22/2022	02/17/2022	01/22/2022		02/17/2022	75.00
140475	TIRE SERVICE	Paid by Check #315978		01/26/2022	02/17/2022	01/26/2022		02/17/2022	75.00
140522	TOW/HOOK	Paid by Check #315978		01/27/2022	02/17/2022	01/27/2022		02/17/2022	95.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	3	<u>\$245.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
263522	BATTERIES	Paid by Check #316008		01/26/2022	02/17/2022	01/26/2022		02/17/2022	263.18
263705	CORES RECEIVED	Paid by Check #316008		02/04/2022	02/17/2022	02/04/2022		02/17/2022	667.80
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$930.98</u>
Vendor 12690 - KEY AUTO MALL									
322607	LABOR CHARGE	Paid by Check #316027		01/25/2022	02/17/2022	01/25/2022		02/17/2022	159.95
Vendor 12690 - KEY AUTO MALL Totals							Invoices	1	<u>\$159.95</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2685126-00	PARTS	Paid by Check #316052		02/01/2022	02/17/2022	02/01/2022		02/17/2022	45.68
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$45.68</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
197956	PARTS	Paid by Check #316059		01/25/2022	02/17/2022	01/25/2022		02/17/2022	50.77
197996	DISC BRAKE PAD	Paid by Check #316059		01/26/2022	02/17/2022	01/26/2022		02/17/2022	59.86
198346	FILTERS	Paid by Check #316059		01/31/2022	02/17/2022	01/31/2022		02/17/2022	49.47
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$160.10</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
W10751	DIAG & REPAIR MACHINE	Paid by Check #316095		01/20/2022	02/17/2022	01/20/2022		02/17/2022	528.11
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$528.11</u>
Vendor 4544 - STRIETER MOTOR CO									
158099	LABOR/MISC CHARGE	Paid by Check #316115		12/20/2021	02/17/2022	12/20/2021		02/17/2022	173.00
158519	LABOR/PARTS	Paid by Check #316115		01/24/2022	02/17/2022	01/24/2022		02/17/2022	336.45
68808	BRAKE LINING KIT	Paid by Check #316115		01/27/2022	02/17/2022	01/27/2022		02/17/2022	413.28
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$922.73</u>
Department 85 - Fleet Services Totals							Invoices	17	<u>\$3,750.99</u>
85 Fleet Services									
Grand Totals							Invoices	523	<u>\$1,716,593.07</u>