



Accounts Payable Invoice Report

Invoice Due Date Range 01/20/22 - 01/20/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010859	CEO/CAO Mtg Short Hills M. Sharma 12.17.21	Paid by Check #315472		12/17/2021	01/20/2022	12/17/2021		01/20/2022	30.77
QTRLY PYMT 1/22	Quarterly Payment 1/22/21 reduction in dues	Paid by Check #315472		01/01/2022	01/20/2022	01/01/2022		01/20/2022	11,603.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$11,634.52</u>
Vendor 3805 - PRINTERS MARK									
20211279	R. Johnson Business Cards	Paid by Check #315610		12/31/2021	01/20/2022	12/31/2021		01/20/2022	29.50
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$29.50</u>
Department 11 - Administration Totals							Invoices	3	<u>\$11,664.02</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
22-0001	JVJV244495-244499	Paid by Check #315473		01/03/2022	01/20/2022	01/03/2022		01/20/2022	58.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$58.50</u>
Vendor 14229 - SYDNEY LUNDBERG									
18	St v Gary FECR407448	Paid by Check #315564		01/06/2022	01/20/2022	01/06/2022		01/20/2022	48.00
12	St v Wright FECR301769	Paid by Check #315564		01/21/2022	01/20/2022	01/21/2022		01/20/2022	9.00
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	2	<u>\$57.00</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT2800(a)	St v Myles FECR407004 & FECR410852	Paid by Check #315573		12/29/2021	01/20/2022	12/29/2021		01/20/2022	2.50
MATT2800(b)	St v Ludin FECR413495	Paid by Check #315573		12/29/2021	01/20/2022	12/29/2021		01/20/2022	8.00
MATT2800(c)	St v Irving FECR413328	Paid by Check #315573		12/29/2021	01/20/2022	12/29/2021		01/20/2022	13.00
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	3	<u>\$23.50</u>
Vendor 3245 - MONTGOMERY COUNTY SHERIFF									
21-000976	St v Sherrod	Paid by Check #315585		12/29/2021	01/20/2022	12/29/2021		01/20/2022	37.00
Vendor 3245 - MONTGOMERY COUNTY SHERIFF Totals							Invoices	1	<u>\$37.00</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
10182021	St v Ludin FECR413495	Paid by Check #315588		12/22/2021	01/20/2022	12/22/2021		01/20/2022	8.50
11292021	St v Wright FECR409858	Paid by Check #315588		01/22/2022	01/20/2022	01/22/2022		01/20/2022	6.00
Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals							Invoices	2	<u>\$14.50</u>
Vendor 3504 - LINDA OGDEN									
122621MG	St v Georgi FECR412393	Paid by Check #315595		12/26/2021	01/20/2022	12/26/2021		01/20/2022	161.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	1	<u>\$161.00</u>



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Vendor 3561 - JAMES L OTTESEN									
JAN2022	Special Prosecution Jan 2022	Paid by Check #315597		01/04/2022	01/20/2022	01/04/2022		01/20/2022	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 14063 - BRITTANY A PUTZ									
13	St v Turner FECR417191	Paid by Check #315612		12/22/2021	01/20/2022	12/22/2021		01/20/2022	35.00
		Vendor 14063 - BRITTANY A PUTZ Totals					Invoices	1	<u>\$35.00</u>
Vendor 4323 - MICHELE L SHEDECK									
FECR406614	St v Burge	Paid by Check #315631		12/22/2021	01/20/2022	12/22/2021		01/20/2022	49.00
FECR415633	St v Huffman	Paid by Check #315631		12/22/2021	01/20/2022	12/22/2021		01/20/2022	84.50
		Vendor 4323 - MICHELE L SHEDECK Totals					Invoices	2	<u>\$133.50</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
845710862	Library Plan Charges Jan 1-31, 2022	Paid by Check #315645		01/04/2022	01/20/2022	01/04/2022		01/20/2022	137.74
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	1	<u>\$137.74</u>
		Department 12 - County Attorney Totals					Invoices	15	<u>\$1,657.74</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
212743	Drill holes in security envelopes for ballots	Paid by Check #315495		12/22/2021	01/20/2022	12/22/2021		01/20/2022	97.50
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	<u>\$97.50</u>
Vendor 1202 - DES MOINES CO SHERIFF									
12222021	JVJV244872-SCO; CIVIL NO 21-001729; A GREEN	Paid by Check #315497		12/22/2021	01/20/2022	12/17/2021		01/20/2022	53.40
		Vendor 1202 - DES MOINES CO SHERIFF Totals					Invoices	1	<u>\$53.40</u>
Vendor 2420 - ISAC									
ISACEVMT043471	2022 ISAC UNIVERSITY 1-19-22 TO 1-20-22	Paid by Check #315546		12/31/2021	01/20/2022	01/19/2022		01/20/2022	210.00
ISACEVMT043690	2022 ISAC SPRING CONFERENCE 3-10-22 TO 3-11-22; K TOMPKINS	Paid by Check #315546		01/07/2022	01/20/2022	03/10/2022		01/20/2022	190.00
ISACEVMT043691	2022 ISAC SPRING CONFERENCE 3-10-22 TO 3-11-22 - P KURYLO	Paid by Check #315546		01/07/2022	01/20/2022	03/10/2022		01/20/2022	190.00
		Vendor 2420 - ISAC Totals					Invoices	3	<u>\$590.00</u>



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
122021	JVJV244774-775; D KETELSEN	Paid by Check #315550		12/20/2021	01/20/2022	12/17/2021		01/20/2022	63.52
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$63.52</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER									
11-2-21	Voting Facility Maintenance Fee	Paid by Check #315562		11/02/2021	01/20/2022	11/02/2021		01/20/2022	200.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
0468	BOS MTG 11-23-21	Paid by Check #315593		12/31/2021	01/20/2022	12/01/2021		01/20/2022	575.21
0469	COW MTG 11-23-21	Paid by Check #315593		12/31/2021	01/20/2022	12/01/2021		01/20/2022	15.71
470	COW MTG 12-7-21	Paid by Check #315593		12/31/2021	01/20/2022	12/15/2021		01/20/2022	16.46
471	BOS MTG 12-9-21	Paid by Check #315593		12/31/2021	01/20/2022	12/15/2021		01/20/2022	525.10
472	BOS MTG 12-21-21	Paid by Check #315593		12/31/2021	01/20/2022	12/29/2021		01/20/2022	933.50
473	COW MTG 12-21-21	Paid by Check #315593		12/31/2021	01/20/2022	12/29/2021		01/20/2022	16.46
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$2,082.44</u>
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH									
11-2-21	Voting Facility Maintenance Fee	Paid by Check #315598		11/02/2021	01/20/2022	11/02/2021		01/20/2022	200.00
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC									
INV-13459	NACO HIGH PERFORMANCE ACADEMY - TUITION	Paid by Check #315611		12/29/2021	01/20/2022	01/10/2022		01/20/2022	1,645.00
Vendor 13553 - PROFESSIONAL DEVELOPMENT ACADEMY LLC Totals							Invoices	1	<u>\$1,645.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
113319	JVJV244852 A BUESING	Paid by Check #315613		12/23/2021	01/20/2022	12/23/2021		01/20/2022	114.48
113494	JVJV244825 - A CARNITHAN	Paid by Check #315613		12/26/2021	01/20/2022	12/24/2021		01/20/2022	114.48
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$228.96</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5549776	Permanent markers	Paid by Check #315642		12/21/2021	01/20/2022	12/21/2021		01/20/2022	26.82
5550270	OVER-THE-DOOR COAT HOOK; 2 HP30X LASERJET TONER	Paid by Check #315642		01/05/2022	01/20/2022	01/05/2022		01/20/2022	250.78
5550407	2 PLASTIC COAT HOOKS PLATROOM	Paid by Check #315642		01/05/2022	01/20/2022	01/05/2022		01/20/2022	56.56
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals							Invoices	3	<u>\$334.16</u>
Department 13 - Auditor Totals							Invoices	20	<u>\$5,494.98</u>

13 Auditor
 Department **14 - IT**



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Vendor 817 - CENTURYLINK									
D221682002 0122	DATA LINE SERVICES	Paid by Check #315481		01/01/2022	01/20/2022	01/01/2022		01/20/2022	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0122	INTERNET CHARGES	Paid by Check #315491		01/01/2022	01/20/2022	01/01/2022		01/20/2022	2,629.00
0000001762 0122	DATA LINE SERVICES	Paid by Check #315491		01/01/2022	01/20/2022	01/01/2022		01/20/2022	853.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	2	<u>\$3,482.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112010951	ECM PROJECT	Paid by Check #315493		12/30/2021	01/20/2022	12/30/2021		01/20/2022	536.25
6112011042	ECM PROJECT	Paid by Check #315493		12/31/2021	01/20/2022	12/31/2021		01/20/2022	11,163.75
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	2	<u>\$11,700.00</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
121698	PRINTER REPAIR	Paid by Check #315569		12/21/2021	01/20/2022	12/21/2021		01/20/2022	74.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$74.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN242664	COPIES COUNTS	Paid by Check #315594		01/04/2022	01/20/2022	01/04/2022		01/20/2022	3,682.46
IN243168	KYOCERA FOR PATROL PRINTER	Paid by Check #315594		01/10/2022	01/20/2022	01/10/2022		01/20/2022	1,927.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$5,609.46</u>
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC									
INV-10258	WFS/REST HOSTING	Paid by Check #315626		12/08/2021	01/20/2022	12/08/2021		01/20/2022	770.00
Vendor 4196 - SCHNEIDER GEOSPATIAL LLC Totals							Invoices	1	<u>\$770.00</u>
Vendor 5143 - WINDSTREAM									
74471831	PHONE CHARGES	Paid by Check #315671		01/08/2022	01/20/2022	01/08/2022		01/20/2022	4,942.31
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,942.31</u>
Department 14 - IT Totals							Invoices	10	<u>\$26,634.83</u>
14 IT									
Department 15 - FSS									
Vendor 14485 - EB SOLUTIONS INC									
260	CAPITAL - JDC EXPANSION PHASE II ESA	Paid by Check #315507		12/23/2021	01/20/2022	12/23/2021		01/20/2022	14,914.00
Vendor 14485 - EB SOLUTIONS INC Totals							Invoices	1	<u>\$14,914.00</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07051000 122021	PATROL - WATER & SEWER 11/23-12/22/2021	Paid by Check #315508		01/01/2022	01/20/2022	12/22/2021		01/20/2022	49.19
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$49.19</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA48443	ADMIN UNIFORM SECURITY	Paid by Check #315521		01/01/2022	01/20/2022	12/31/2021		01/20/2022	5,654.67
IA48444 CREDIT	UNIFORMED SECURITY - CREDIT FOR TAX	Paid by Check #315521		01/04/2022	01/20/2022	12/31/2021		01/20/2022	(23.67)
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	2	<u>\$5,631.00</u>
Vendor 2187 - IDENTIPHOTO									
0234016-IN	BADGE HOLDERS	Paid by Check #315534		01/04/2022	01/20/2022	01/04/2022		01/20/2022	213.56
Vendor 2187 - IDENTIPHOTO Totals							Invoices	1	<u>\$213.56</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500052471	JAIL/CH/TREM/JDC/AC/SECC WATER 11/24-12/22/21	Paid by Check #315538		12/29/2021	01/20/2022	12/22/2021		01/20/2022	3,781.30
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$3,781.30</u>
Vendor 2920 - MAIL SERVICES LLC									
1818376FSS	POSTAGE - DECEMBER 2021	Paid by Check #315566		12/15/2021	01/20/2022	12/15/2021		01/20/2022	3,965.24
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,965.24</u>
Vendor 3126 - MIDAMERICAN ENERGY									
520524430	DC 902 ELECTRIC PARKING 11/17-12/20/2021	Paid by Check #315578		12/20/2021	01/20/2022	12/20/2021		01/20/2022	11.23
520627106	503 ELECTRIC 11/19-12/22/2021	Paid by Check #315578		12/22/2021	01/20/2022	12/22/2021		01/20/2022	106.58
520627841	DC ELECTRIC 11/19-12/22/2021	Paid by Check #315578		12/22/2021	01/20/2022	12/22/2021		01/20/2022	26.31
520628826	ADMIN ELECTRIC 11/19- 12/22/2021	Paid by Check #315578		12/22/2021	01/20/2022	12/22/2021		01/20/2022	5,278.63
520636491	DC ELECTRIC 11/19-12/22/2021	Paid by Check #315578		12/22/2021	01/20/2022	12/22/2021		01/20/2022	127.98
520682654	JAIL ELECTRIC 011/19-12/22/21	Paid by Check #315578		12/23/2021	01/20/2022	12/22/2021		01/20/2022	11,283.43
520682865	CH ELECTRIC 11/19-12/22/2021	Paid by Check #315578		12/23/2021	01/20/2022	12/22/2021		01/20/2022	5,602.23
520682936	JDC - ELECTRICAL CHARGES 11/19-12/22/21	Paid by Check #315578		12/23/2021	01/20/2022	12/23/2021		01/20/2022	917.06
520722378	902 ELECTRIC & GAS 11/17- 12/20/2021	Paid by Check #315578		12/27/2021	01/20/2022	12/20/2021		01/20/2022	296.77
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$23,650.22</u>



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Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
48214	ADMIN - REPAIRED ELEVATOR BADGE READER	Paid by Check #315592		01/01/2022	01/20/2022	01/01/2022		01/20/2022	50.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$50.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY										
CE15870001	JAIL - ELEVATOR REPAIR - DOOR EDGE DAMAGE - DEBRIS IN TRACK	Paid by Check #315596		11/17/2021	01/20/2022	11/17/2021		01/20/2022	710.00	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals								Invoices	1	<u>\$710.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
31689 LS272	COURTS MOVE/REMOVAL	Paid by Check #315599		10/22/2021	01/20/2022	10/22/2021		01/20/2022	416.00	
31707 LS159	CO ATTORNEY PROJECT- FURNITURE	Paid by Check #315599		11/10/2021	01/20/2022	11/10/2021		01/20/2022	125,647.67	
31820 LS236	P & D WORKSTATION	Paid by Check #315599		12/27/2021	01/20/2022	12/27/2021		01/20/2022	624.00	
31853 LS159	CO ATTORNEY PROJECT- FURNITURE	Paid by Check #315599		01/05/2022	01/20/2022	01/05/2022		01/20/2022	281.90	
31854 LS159	CO ATTORNEY PROJECT- FURNITURE	Paid by Check #315599		01/05/2022	01/20/2022	01/05/2022		01/20/2022	3,764.80	
31868 LS159CREDIT	CAPITAL - CREDIT FOR ATTY CONSTRUCTION OVERAGE	Paid by Check #315599		01/06/2022	01/20/2022	11/10/2021		01/20/2022	(445.30)	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	6	<u>\$130,289.07</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
317024	PATROL - KITCHEN SINK CLOGGED	Paid by Check #315620		01/04/2022	01/20/2022	01/04/2022		01/20/2022	114.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	1	<u>\$114.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
76378	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #315672		12/31/2021	01/20/2022	12/31/2021		01/20/2022	660.00	
76403	CAPITAL - NEW JDC DESIGN REIMBURSABLES	Paid by Check #315672		12/31/2021	01/20/2022	12/31/2021		01/20/2022	4,254.38	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	2	<u>\$4,914.38</u>
Department 15 - FSS Totals								Invoices	27	<u>\$188,281.96</u>
15 FSS										
Department 17 - Community Services										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
99258 CSD	Community Services - Other Expense	Paid by Check #315459		08/24/2020	01/20/2022	07/01/2021		01/20/2022	(14.39)	



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
113357 CSD	Community Services - Other Expense	Paid by Check #315459		12/14/2021	01/20/2022	11/30/2021		01/20/2022	15.43	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	2	<u>\$1.04</u>
Vendor 13444 - ANDRESEN HTC LLC										
590204	(CS)	Paid by Check #315465		01/01/2022	01/20/2022	01/01/2022		01/20/2022	720.00	
Vendor 13444 - ANDRESEN HTC LLC Totals								Invoices	1	<u>\$720.00</u>
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC										
MHMH019907	Commitment - Legal Representation	Paid by Check #315476		12/22/2021	01/20/2022	01/07/2022		01/20/2022	26.40	
MHMH019904	Commitment - Legal Representation	Paid by Check #315476		12/27/2021	01/20/2022	12/27/2021		01/20/2022	19.80	
MHMH019905	Commitment - Legal Representation	Paid by Check #315476		12/27/2021	01/20/2022	12/27/2021		01/20/2022	39.60	
MHMH019906	Commitment - Legal Representation	Paid by Check #315476		12/27/2021	01/20/2022	12/27/2021		01/20/2022	33.00	
GCPR075161	Community Services - Other Expense	Paid by Check #315476		12/29/2021	01/20/2022	12/29/2021		01/20/2022	855.00	
MHMH019864	Commitment - Legal Representation	Paid by Check #315476		01/04/2022	01/20/2022	01/04/2022		01/20/2022	33.00	
MHMH019911	Commitment - Legal Representation	Paid by Check #315476		01/04/2022	01/20/2022	01/04/2022		01/20/2022	39.60	
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals								Invoices	7	<u>\$1,046.40</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
CASI 0222	Community Services - Other Expense	Paid by Check #315479		01/07/2022	01/20/2022	02/01/2022		01/20/2022	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										
CADS 0222	Community Services - Other Expense	Paid by Check #315480		01/07/2022	01/20/2022	02/01/2022		01/20/2022	54,028.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	1	<u>\$54,028.25</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 1221	Comm Based Settings (6+ Beds) - RCF	Paid by Check #315485		01/02/2022	01/20/2022	12/31/2021		01/20/2022	4,963.10	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	<u>\$4,963.10</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0222	Community Services - Other Expense	Paid by Check #315486		01/07/2022	01/20/2022	02/01/2022		01/20/2022	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 1121	Community Services - Other Expense	Paid by Check #315513		12/17/2021	01/20/2022	11/30/2021		01/20/2022	8,324.39
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$8,324.39</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201586581	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #315516		10/23/2021	01/20/2022	10/11/2021		01/20/2022	610.00
D201618505	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #315516		12/21/2021	01/20/2022	11/18/2021		01/20/2022	2,175.00
D201610899	Community Services - Other Expense	Paid by Check #315516		12/29/2021	01/20/2022	11/10/2021		01/20/2022	381.07
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	3	<u>\$3,166.07</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
NOVEMBER 2021	Community Services - Other Expense	Paid by Check #315522		12/13/2021	01/20/2022	11/30/2021		01/20/2022	352.52
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$352.52</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
589895	21510 (MM)	Paid by Check #315524		12/20/2021	01/20/2022	12/20/2021		01/20/2022	1,600.00
590180	21491 (WR)	Paid by Check #315524		12/27/2021	01/20/2022	12/27/2021		01/20/2022	1,535.00
590715	21527 (MW)	Paid by Check #315524		01/04/2022	01/20/2022	01/04/2022		01/20/2022	1,600.00
590716	21505 (RO)	Paid by Check #315524		01/04/2022	01/20/2022	01/04/2022		01/20/2022	1,283.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	4	<u>\$6,018.00</u>
Vendor 1953 - SANDRA HART									
MHMH019065	Commitment - Legal Representation	Paid by Check #315528		11/09/2021	01/20/2022	01/07/2022		01/20/2022	158.40
Vendor 1953 - SANDRA HART Totals							Invoices	1	<u>\$158.40</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
122330	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #315535		10/11/2021	01/20/2022	09/30/2021		01/20/2022	1,248.39
124181/182	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #315535		11/03/2021	01/20/2022	10/31/2021		01/20/2022	1,984.62
126359	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #315535		12/07/2021	01/20/2022	11/30/2021		01/20/2022	1,920.60



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Vendor 1100 - IMAGINE THE POSSIBILITIES INC										
128011/012	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #315535		01/04/2022	01/20/2022	12/31/2021		01/20/2022	1,984.62	
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals								Invoices	4	<u>\$7,138.23</u>
Vendor 2420 - ISAC										
ISACEVMT043546	L Elam Spring Conference 2022	Paid by Check #315546		01/05/2022	01/20/2022	01/05/2022		01/20/2022	190.00	
ISACEVMT043615	W Stierwalt Spring Conference 2022	Paid by Check #315546		01/05/2022	01/20/2022	01/05/2022		01/20/2022	190.00	
Vendor 2420 - ISAC Totals								Invoices	2	<u>\$380.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHM019715	Commitment - Sheriff Transportation	Paid by Check #315550		01/05/2022	01/20/2022	01/05/2022		01/20/2022	62.18	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	<u>\$62.18</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC										
590555	(RH)	Paid by Check #315574		12/30/2021	01/20/2022	12/30/2021		01/20/2022	939.89	
590558	(CR)	Paid by Check #315574		12/30/2021	01/20/2022	12/30/2021		01/20/2022	846.93	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals								Invoices	2	<u>\$1,786.82</u>
Vendor 1426 - MFR PARTNERS XII LLC										
590502	2716 E 53RD ST APT 6 (KP)	Paid by Check #315577		12/30/2021	01/20/2022	12/30/2021		01/20/2022	500.00	
Vendor 1426 - MFR PARTNERS XII LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC188828	Support Services - Supported Community Living	Paid by Check #315591		11/30/2021	01/20/2022	11/30/2021		01/20/2022	778.56	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$778.56</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2656 CSD	Mental Health Services in Jails	Paid by Check #315608		12/05/2021	01/20/2022	12/05/2021		01/20/2022	108.25	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$108.25</u>
Vendor 4127 - RUNGE MORTUARY										
590223	(KC)	Paid by Check #315621		12/27/2021	01/20/2022	12/27/2021		01/20/2022	1,345.00	
590731	(WT)	Paid by Check #315621		01/05/2022	01/20/2022	01/05/2022		01/20/2022	1,600.00	
590733	(DB)	Paid by Check #315621		01/05/2022	01/20/2022	01/05/2022		01/20/2022	1,530.55	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	3	<u>\$4,475.55</u>
Vendor 14506 - STEELE PROPERTIES LLC SERIES 2										
588646	413 23RD ST (DR)	Paid by Check #315634		12/01/2021	01/20/2022	12/01/2021		01/20/2022	250.00	



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Vendor 14506 - STEELE PROPERTIES LLC SERIES 2 588647	413 23RD ST (WA)	Paid by Check #315634		12/01/2021	01/20/2022	12/01/2021		01/20/2022	250.00	
Vendor 14506 - STEELE PROPERTIES LLC SERIES 2 Totals								Invoices	2	<u>\$500.00</u>
Vendor 4596 - ERIC SYVERUD GCPR079168	Community Services - Other Expense	Paid by Check #315641		12/29/2021	01/20/2022	12/29/2021		01/20/2022	442.20	
Vendor 4596 - ERIC SYVERUD Totals								Invoices	1	<u>\$442.20</u>
Vendor 4935 - VERA FRENCH COMMUNITY VF OP 12222021	Assertive Community Treatment (ACT)	Paid by Check #315663		12/22/2021	01/20/2022	11/30/2021		01/20/2022	14,760.00	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	1	<u>\$14,760.00</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS RESIDENTIAL 1221	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #315664		01/04/2022	01/20/2022	12/31/2021		01/20/2022	18,220.20	
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals								Invoices	1	<u>\$18,220.20</u>
Vendor 5059 - WEERTS FUNERAL HOME 590677	(SK)	Paid by Check #315668		01/04/2022	01/20/2022	01/04/2022		01/20/2022	1,400.00	
Vendor 5059 - WEERTS FUNERAL HOME Totals								Invoices	1	<u>\$1,400.00</u>
Department 17 - Community Services Totals								Invoices	45	<u>\$172,314.91</u>
17 Community Services										
Department 1750 - EIMH										
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES FEB 2022	Community Services - Other Expense	Paid by Check #315648		01/07/2022	01/20/2022	02/01/2022		01/20/2022	6,250.00	
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals								Invoices	1	<u>\$6,250.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY 6020IN4179	Community Services - Other Expense	Paid by Check #315656		12/20/2021	01/20/2022	11/30/2021		01/20/2022	309,641.67	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals								Invoices	1	<u>\$309,641.67</u>
Department 1750 - EIMH Totals								Invoices	2	<u>\$315,891.67</u>

1750 EIMH

Department **18 - Conservation**



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Vendor 2193 - ALLIANT ENERGY / IPL									
0884621000 1221	ELEC 11/15 - 12/15 - PV RESIDENCE	Paid by Check #315462		12/15/2021	01/20/2022	12/15/2021		01/20/2022	27.71
1930511000 1221	ELEC 11/15 - 12/15 - SCP BROPHY BARN	Paid by Check #315462		12/15/2021	01/20/2022	12/15/2021		01/20/2022	20.21
2180390000 1221	ELEC 11/15 - 12/15 - SCP NATURE CENTER	Paid by Check #315462		12/15/2021	01/20/2022	12/15/2021		01/20/2022	40.03
5512141000 1221	ELEC - 11/15 - 12/15 - PV	Paid by Check #315462		12/15/2021	01/20/2022	12/15/2021		01/20/2022	236.69
6476701000 1221	ELEC 11/15 - 12/15 - PV BLACKSMITH SHOP	Paid by Check #315462		12/15/2021	01/20/2022	12/15/2021		01/20/2022	66.87
7875841000 1221	ELEC 11/15 - 12/15 - SCP BROPHY RESIDENCE	Paid by Check #315462		12/15/2021	01/20/2022	12/15/2021		01/20/2022	59.32
9158331000 1221	ELEC 11/15 - 12/15 - PV ST ANNS CHURCH	Paid by Check #315462		12/15/2021	01/20/2022	12/15/2021		01/20/2022	291.89
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$742.72</u>
Vendor 383 - B & B DRAIN TECH QC INC									
154042	PUMP PIT VAULT/LIFT STATION AT BEC - SCP	Paid by Check #315469		12/30/2021	01/20/2022	12/30/2021		01/20/2022	231.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$231.00</u>
Vendor 768 - CARPETLAND USA									
1-102184	PIONEER VILLAGE RESIDENCE IMPROVEMENTS - 1802200-222-200	Paid by Check #315478		12/26/2021	01/20/2022	12/26/2021		01/20/2022	2,281.24
1-102185	PIONEER VILLAGE RESIDENCE IMPROVEMENTS - 1802200-222-200	Paid by Check #315478		12/26/2021	01/20/2022	12/26/2021		01/20/2022	541.27
Vendor 768 - CARPETLAND USA Totals							Invoices	2	<u>\$2,822.51</u>
Vendor 817 - CENTURYLINK									
381-2805 1221	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #315481		12/13/2021	01/20/2022	12/13/2021		01/20/2022	68.09
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$68.09</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5089433620	CUST 10712414 - SCP	Paid by Check #315483		12/29/2021	01/20/2022	12/29/2021		01/20/2022	104.23
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$104.23</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S509872550.001	CUST 86978 - WLP	Paid by Check #315489		12/21/2021	01/20/2022	12/21/2021		01/20/2022	300.24
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$300.24</u>



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Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC										
I-55868-1	BSP - FURNACE REPAIR	Paid by Check #315500		12/06/2021	01/20/2022	12/06/2021		01/20/2022	313.90	
						Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC Totals		Invoices	1	<u>\$313.90</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS										
10	ELEC - DEC 21 - SCP/WLP	Paid by Check #315501		01/03/2022	01/20/2022	01/03/2022		01/20/2022	582.14	
						Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals		Invoices	1	<u>\$582.14</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
87928	ACCT 178701 - SCP/GCM	Paid by Check #315504		12/10/2021	01/20/2022	12/10/2021		01/20/2022	743.40	
	GASOLINE									
87931	ACCT 178701 - WLP GASOLINE	Paid by Check #315504		12/10/2021	01/20/2022	12/10/2021		01/20/2022	580.55	
						Vendor 1365 - EASTERN IOWA PETRO INC Totals		Invoices	2	<u>\$1,323.95</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
933590	ACCT 918107 - WAPSI DORM	Paid by Check #315505		12/15/2021	01/20/2022	12/15/2021		01/20/2022	244.49	
933591	ACCT 00000 - WAPSI	Paid by Check #315505		12/15/2021	01/20/2022	12/15/2021		01/20/2022	198.44	
	CATERPILLAR TANK									
						Vendor 1362 - EASTERN IOWA PROPANE LTD Totals		Invoices	2	<u>\$442.93</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY										
I1-811965	ACCT 16998-01 - WLP	Paid by Check #315518		12/21/2021	01/20/2022	12/21/2021		01/20/2022	560.25	
						Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals		Invoices	1	<u>\$560.25</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1142540-000	CUST 1387255 - WLP	Paid by Check #315520		12/31/2021	01/20/2022	12/31/2021		01/20/2022	119.34	
						Vendor 1733 - GIERKE-ROBINSON CO INC Totals		Invoices	1	<u>\$119.34</u>
Vendor 2330 - IOWA DEPT OF NATURAL RESOURCES										
2022 RENEWAL EPP	EDUCATIONAL PROJECT PERMIT	Paid by Check #315539		12/27/2021	01/20/2022	12/27/2021		01/20/2022	15.00	
	SC486 - 3 YEARS - WAPSI									
2022 RENEWAL WSP	WILDLIFE SALVAGE PERMIT	Paid by Check #315539		12/27/2021	01/20/2022	12/27/2021		01/20/2022	15.00	
	SC486 - 3 YEARS - WAPSI									
						Vendor 2330 - IOWA DEPT OF NATURAL RESOURCES Totals		Invoices	2	<u>\$30.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
WO-7661608-1	CUST 495368 - SCP	Paid by Check #315541		01/04/2022	01/20/2022	01/04/2022		01/20/2022	49.02	
						Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices	1	<u>\$49.02</u>



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Vendor 2387 - IOWA RURAL WATER ASSOCIATION										
DUES 2022	NON COMMUNITY MEMBERSHIP JAN 1 THUR DEC 31, 2022 - HDQTRS	Paid by Check #315543		10/29/2021	01/20/2022	10/28/2021		01/20/2022	275.00	
								Vendor 2387 - IOWA RURAL WATER ASSOCIATION Totals	Invoices 1	\$275.00
Vendor 2420 - ISAC										
ISACEVMT043699	2022 ISAC SPRING CONFERENCE - KEAN	Paid by Check #315546		01/06/2022	01/20/2022	01/06/2022		01/20/2022	190.00	
ISACEVMT043719	2022 ISAC SPRING CONFERENCE - UNSWORTH	Paid by Check #315546		01/06/2022	01/20/2022	01/06/2022		01/20/2022	190.00	
								Vendor 2420 - ISAC Totals	Invoices 2	\$380.00
Vendor 2482 - JERRY'S ACE HARDWARE										
043943/1	CUST 1017 - SCP	Paid by Check #315549		12/07/2021	01/20/2022	12/07/2021		01/20/2022	30.54	
043944/1	WEC RESIDENCE - 1802500-222- 100	Paid by Check #315549		12/07/2021	01/20/2022	12/07/2021		01/20/2022	59.35	
043994/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #315549		12/10/2021	01/20/2022	12/10/2021		01/20/2022	7.99	
044024/1	CUST 1017 - GCM	Paid by Check #315549		12/14/2021	01/20/2022	12/14/2021		01/20/2022	107.53	
044046/1	CUST 1017 - PV	Paid by Check #315549		12/16/2021	01/20/2022	12/16/2021		01/20/2022	29.99	
044082/1	CUST 1017 - SCP	Paid by Check #315549		12/20/2021	01/20/2022	12/20/2021		01/20/2022	18.99	
044118/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #315549		12/22/2021	01/20/2022	12/22/2021		01/20/2022	37.54	
								Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices 7	\$291.93
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7286940	ACCT 37281 - CODY HOMESTEAD	Paid by Check #315551		12/14/2021	01/20/2022	12/14/2021		01/20/2022	14.00	
7287027	ACCT 37142 - GCM	Paid by Check #315551		12/21/2021	01/20/2022	12/21/2021		01/20/2022	14.00	
7287044	ACCT 37089 - WLP MANAGER	Paid by Check #315551		12/22/2021	01/20/2022	12/22/2021		01/20/2022	14.00	
7287045	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #315551		12/22/2021	01/20/2022	12/22/2021		01/20/2022	7.00	
7287046	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #315551		12/22/2021	01/20/2022	12/22/2021		01/20/2022	35.00	
7287094	ACCT 37281 - CODY HOMESTEAD	Paid by Check #315551		12/28/2021	01/20/2022	12/28/2021		01/20/2022	21.00	
1807525	ACCT 37142 - GCM EQUIP RENTAL	Paid by Check #315551		12/29/2021	01/20/2022	12/29/2021		01/20/2022	21.00	
1807526	ACCT 37150 - WLP ADMIN OFFICE EQUIP RENTAL	Paid by Check #315551		12/29/2021	01/20/2022	12/29/2021		01/20/2022	21.00	
1807527	ACCT 37151 - WLP CAMPGROUND EQUIP RENTAL	Paid by Check #315551		12/29/2021	01/20/2022	12/29/2021		01/20/2022	21.00	
1807528	ACCT 37152 - WLP MAINT EQUIP RENTAL	Paid by Check #315551		12/29/2021	01/20/2022	12/29/2021		01/20/2022	21.00	
1807529	ACCT 37155 - SCP MAINTENANCE EQUIP RENTAL	Paid by Check #315551		12/29/2021	01/20/2022	12/29/2021		01/20/2022	21.00	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287140-22	ACCT 37142 - GCM	Paid by Check #315551		01/04/2022	01/20/2022	01/04/2022		01/20/2022	7.00
7287170-22	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #315551		01/06/2022	01/20/2022	01/06/2022		01/20/2022	35.00
7287173	ACCT 37089 - WLP MANAGER	Paid by Check #315551		01/06/2022	01/20/2022	01/06/2022		01/20/2022	14.00
7287174	ACCT 37152 - WLP MAINT	Paid by Check #315551		01/06/2022	01/20/2022	01/06/2022		01/20/2022	14.00
7287175	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #315551		01/06/2022	01/20/2022	01/06/2022		01/20/2022	7.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	16	\$287.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
192081	ACCT 193401 - WAPSI	Paid by Check #315553		12/28/2021	01/20/2022	12/28/2021		01/20/2022	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	\$6.00
Vendor 13328 - KIESLER POLICE SUPPLY									
IN180013	CUST L75740 - SCP/WLP	Paid by Check #315555		12/20/2021	01/20/2022	12/20/2021		01/20/2022	1,517.25
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	\$1,517.25
Vendor 2757 - LAWSON PRODUCTS INC									
9309080393	CUST 10083259 - SCP	Paid by Check #315559		12/08/2021	01/20/2022	12/08/2021		01/20/2022	69.61
9309106172	CUST 10083259 - WLP	Paid by Check #315559		12/16/2021	01/20/2022	12/16/2021		01/20/2022	311.66
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	\$381.27
Vendor 3057 - MENARDS									
73778	ACCT 33150252 - SCP	Paid by Check #315576		12/21/2021	01/20/2022	12/21/2021		01/20/2022	27.35
73781	ACCT 33150252 - WLP	Paid by Check #315576		12/21/2021	01/20/2022	12/21/2021		01/20/2022	253.95
73875	ACCT 33150252 - WLP	Paid by Check #315576		12/22/2021	01/20/2022	12/22/2021		01/20/2022	389.44
74230	ACCT 33150252 - SCP	Paid by Check #315576		12/29/2021	01/20/2022	12/29/2021		01/20/2022	40.67
74236	ACCT 33150252 - WLP	Paid by Check #315576		12/29/2021	01/20/2022	12/29/2021		01/20/2022	152.57
74292	ACCT 33150252 - GCM	Paid by Check #315576		12/30/2021	01/20/2022	12/30/2021		01/20/2022	209.43
Vendor 3057 - MENARDS Totals							Invoices	6	\$1,073.41
Vendor 3126 - MIDAMERICAN ENERGY									
520590563	ACCT 93007 - HDQTRS - GAS 11/18 - 12/21	Paid by Check #315578		12/21/2021	01/20/2022	12/21/2021		01/20/2022	100.55
520592103	ACCT 92004 - WLP GATE 5 RR - GAS 11/18 - 12/21	Paid by Check #315578		12/21/2021	01/20/2022	12/21/2021		01/20/2022	433.64
520596947	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 11/18 - 12/21	Paid by Check #315578		12/21/2021	01/20/2022	12/21/2021		01/20/2022	162.32
520597142	ACCT 65016 - WLP MAINT - GAS - 11/18 - 12/21	Paid by Check #315578		12/21/2021	01/20/2022	12/21/2021		01/20/2022	362.97
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$1,059.48



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Vendor 3291 - MTI DISTRIBUTING INC 1292430-00	CUST 4110470 - TRIFLEX HYBRID GREENS MOWERS - GCM	Paid by Check #315587		12/29/2021	01/20/2022	12/29/2021		01/20/2022	95,199.58
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$95,199.58</u>
Vendor 3342 - NAPA DAVENPORT - MPEC 729731	ACCT 70783 - WLP	Paid by Check #315589		12/28/2021	01/20/2022	12/28/2021		01/20/2022	217.99
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	<u>\$217.99</u>
Vendor 3465 - NORTH SCOTT PRESS 12/29/21 BYIR	BUSINESS YEAR IN REVIEW AD - GCGC	Paid by Check #315593		12/29/2021	01/20/2022	12/29/2021		01/20/2022	55.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$55.00</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT 3RD QTR FY21/22	SCP - CAMPGROUNDS SEWER FEES - 3RD QTR FY21/22	Paid by Check #315600		01/03/2022	01/20/2022	01/03/2022		01/20/2022	2,836.50
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$2,836.50</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO PAY APP 4	BSP WW - 6801001-319	Paid by Check #315602		01/07/2022	01/20/2022	01/07/2022		01/20/2022	7,289.50
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$7,289.50</u>
Vendor 3734 - PLUMB SUPPLY COMPANY 7810671	CUST 209150 - SCP	Paid by Check #315603		12/23/2021	01/20/2022	12/23/2021		01/20/2022	72.66
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$72.66</u>
Vendor 3805 - PRINTERS MARK 20211280	BUSINESS CARDS	Paid by Check #315610		12/31/2021	01/20/2022	12/31/2021		01/20/2022	77.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$77.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN 99296	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - DECEMBER 2021	Paid by Check #315614		12/28/2021	01/20/2022	12/28/2021		01/20/2022	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3913 - QUINN ELECTRIC CORP 17101	SERVICES PERFORMED AT CODY HOMESTEAD - SCP	Paid by Check #315616		12/22/2021	01/20/2022	12/22/2021		01/20/2022	515.32
Vendor 3913 - QUINN ELECTRIC CORP Totals							Invoices	1	<u>\$515.32</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE 1369AT-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90



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Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
3812BF-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	28.40
4449BS-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
4960AP-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	28.40
6172AW-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
6173AW-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
6174AW-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
6736AW-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
6737AW-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
6738AW-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
8361BF-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
8362BF-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
8363BG-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
8762AU-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
8763AU-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
8764AU-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
9157BP-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
9158BP-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
9235AT-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
9236AT-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
9237AT-2022	BOAT RENEWAL - WLP	Paid by Check #315630		01/04/2022	01/20/2022	01/04/2022		01/20/2022	17.90
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	21	\$396.90
Vendor 4547 - STRYKER SALES CORPORATION									
3336311M	CUST 1331253 - AED REPLACEMENTS - SCP/WLP	Paid by Check #315639		03/09/2021	01/20/2022	12/20/2021		01/20/2022	209.10
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	\$209.10
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5550119	ACCT 518244 - WLP	Paid by Check #315642		12/29/2021	01/20/2022	12/29/2021		01/20/2022	63.24
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals							Invoices	1	\$63.24
Vendor 4682 - TIRES N MORE									
Q51366	ACCT 670475 - GCM	Paid by Check #315646		01/06/2022	01/20/2022	01/06/2022		01/20/2022	251.34
Q51409	ACCT 670475 - GCM CREDIT	Paid by Check #315646		01/06/2022	01/20/2022	01/06/2022		01/20/2022	(12.00)
Vendor 4682 - TIRES N MORE Totals							Invoices	2	\$239.34
Vendor 4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE									
120759	PERMIT #1-82-030934 - PERIOD ENDING 12/31/21 - GLYNNS CREEK GC	Paid by Check #315651		12/31/2021	01/20/2022	12/31/2021		01/20/2022	1,163.34
Vendor 4734 - TREASURER - STATE OF IOWA - IOWA DEPT OF REVENUE Totals							Invoices	1	\$1,163.34



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Vendor 4808 - UNIFORM DEN INC 107996	CUST SCOTTCOCON - WLP	Paid by Check #315655		12/27/2021	01/20/2022	12/27/2021		01/20/2022	405.00
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		\$405.00
Department 18 - Conservation Totals						Invoices	100		\$121,742.13
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 113357	PHARMACY SERVICES	Paid by Check #315459		12/14/2021	01/20/2022	11/30/2021		01/20/2022	30.69
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	1		\$30.69
Vendor 13767 - ANGELA ANDERSON 12302021	ME-I FEES	Paid by Check #315464		12/30/2021	01/20/2022	12/14/2021		01/20/2022	300.00
Vendor 13767 - ANGELA ANDERSON Totals						Invoices	1		\$300.00
Vendor 880 - CIVIC RESEARCH INSTITUTE INC - CRI 3093813-R2	CORRECTIONAL HEALTH CARE REPORT	Paid by Check #315484		01/01/2022	01/20/2022	01/01/2022		01/20/2022	179.95
Vendor 880 - CIVIC RESEARCH INSTITUTE INC - CRI Totals						Invoices	1		\$179.95
Vendor 1570 - FIRST MED PHARMACY 10312021 STOCK	OCTOBER '21 PHARMACY	Paid by Check #315513		10/31/2021	01/20/2022	10/31/2021		01/20/2022	3,236.55
11/30/21	NOVEMBER '21 PHARMACY	Paid by Check #315513		11/30/2021	01/20/2022	11/30/2021		01/20/2022	11,132.92
11302021 STOCK	NOVEMBER '21 PHARMACY	Paid by Check #315513		11/30/2021	01/20/2022	11/30/2021		01/20/2022	915.56
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	3		\$15,285.03
Vendor 12704 - GENESIS CANCER CENTER Oct'21 Wisewoman	Oct'21 Wisewoman	Paid by Check #315514		10/31/2021	01/20/2022	10/31/2021		01/20/2022	325.00
Nov'21 CFY	Nov'21 CFY	Paid by Check #315514		11/30/2021	01/20/2022	11/30/2021		01/20/2022	1,137.32
Vendor 12704 - GENESIS CANCER CENTER Totals						Invoices	2		\$1,462.32
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP 306938755 11/21	PHYSICIAN SERVICES	Paid by Check #315515		11/21/2021	01/20/2022	11/21/2021		01/20/2022	176.58
306995304 12/8	PHYSICIAN SERVICES	Paid by Check #315515		12/08/2021	01/20/2022	12/08/2021		01/20/2022	169.77
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals						Invoices	2		\$346.35
Vendor 1730 - JAMES B GIBNEY 12302021	ME-I FEES	Paid by Check #315519		12/30/2021	01/20/2022	11/06/2021		01/20/2022	150.00
01032022	ME-I FEES	Paid by Check #315519		01/03/2022	01/20/2022	12/27/2021		01/20/2022	525.00
Vendor 1730 - JAMES B GIBNEY Totals						Invoices	2		\$675.00



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Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
DECEMBER 13,2021	PHARMACY SERVICES	Paid by Check #315522		12/13/2021	01/20/2022	11/30/2021		01/20/2022	305.50	
							Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$305.50</u>
Vendor 1925 - BARBARA HARRE MD										
12302021	MEDICAL EXAMINER FEES	Paid by Check #315527		12/30/2021	01/20/2022	12/24/2021		01/20/2022	10,930.00	
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>\$10,930.00</u>
Vendor 14138 - BRETT HODGES										
12302021	ME-1 FEES	Paid by Check #315530		12/30/2021	01/20/2022	09/05/2021		01/20/2022	225.00	
							Vendor 14138 - BRETT HODGES Totals	Invoices	1	<u>\$225.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1571	Sept'21 Trips	Paid by Check #315531		09/30/2021	01/20/2022	09/30/2021		01/20/2022	168.00	
1573	Sept'21 Rabies Observation	Paid by Check #315531		09/30/2021	01/20/2022	09/30/2021		01/20/2022	451.00	
1569	Oct'21 Trips	Paid by Check #315531		10/31/2021	01/20/2022	10/31/2021		01/20/2022	168.00	
1570	Oct'21 Rabies Observation	Paid by Check #315531		10/31/2021	01/20/2022	10/31/2021		01/20/2022	375.00	
1574	Nov'21 Trips	Paid by Check #315531		11/30/2021	01/20/2022	11/30/2021		01/20/2022	168.00	
1580	Nov'21 Rabies Observation	Paid by Check #315531		11/30/2021	01/20/2022	11/30/2021		01/20/2022	987.00	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	6	<u>\$2,317.00</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS										
2022 DUES BH	2022 DUES HARRE	Paid by Check #315533		01/10/2022	01/20/2022	01/10/2022		01/20/2022	100.00	
2022 DUES DS	2022 DUES SCHAEFFER	Paid by Check #315533		01/10/2022	01/20/2022	01/10/2022		01/20/2022	100.00	
2022 DUES JG	2022 GIBNEY DUES	Paid by Check #315533		01/10/2022	01/20/2022	01/10/2022		01/20/2022	100.00	
2022 DUES RB	2022 DUES BLUNK	Paid by Check #315533		01/10/2022	01/20/2022	01/10/2022		01/20/2022	100.00	
2022 DUES TM	2022 DUES MALONE	Paid by Check #315533		01/10/2022	01/20/2022	01/10/2022		01/20/2022	100.00	
2022 DUES WJ	2022 DUES JEROME	Paid by Check #315533		01/10/2022	01/20/2022	01/10/2022		01/20/2022	100.00	
							Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals	Invoices	6	<u>\$600.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER										
21-00702-A	AUTOPSY	Paid by Check #315545		10/26/2021	01/20/2022	07/09/2021		01/20/2022	2,110.69	
21-01127-A	AUTOPSY	Paid by Check #315545		12/15/2021	01/20/2022	10/19/2021		01/20/2022	3,298.00	
21-01137-A	AUTOPSY	Paid by Check #315545		12/15/2021	01/20/2022	10/21/2021		01/20/2022	2,028.00	
21-01139-A	AUTOPSY	Paid by Check #315545		12/15/2021	01/20/2022	10/21/2021		01/20/2022	2,028.00	
							Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals	Invoices	4	<u>\$9,464.69</u>
Vendor 13378 - WILLIAM JEROME										
10312021	MEDICAL EXAMINER FEES	Paid by Check #315548		12/31/2021	01/20/2022	12/27/2021		01/20/2022	1,295.00	
							Vendor 13378 - WILLIAM JEROME Totals	Invoices	1	<u>\$1,295.00</u>



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Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
97365440 6/10	LABS	Paid by Check #315558		07/01/2021	01/20/2022	07/01/2021		01/20/2022	10.03
05684034 12/1	LABS	Paid by Check #315558		12/01/2021	01/20/2022	12/01/2021		01/20/2022	41.98
02058966 12/6	LABS	Paid by Check #315558		12/06/2021	01/20/2022	12/06/2021		01/20/2022	9.78
02059038 12/6	LABS	Paid by Check #315558		12/06/2021	01/20/2022	12/06/2021		01/20/2022	22.49
38544971 12/6	LABS	Paid by Check #315558		12/06/2021	01/20/2022	12/06/2021		01/20/2022	17.19
08349859 12/14	LABS	Paid by Check #315558		12/14/2021	01/20/2022	12/14/2021		01/20/2022	22.49
46121515 12/16	LABS	Paid by Check #315558		12/16/2021	01/20/2022	12/16/2021		01/20/2022	94.31
56157373 12/17	LABS	Paid by Check #315558		12/17/2021	01/20/2022	12/17/2021		01/20/2022	7.67
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	8	\$225.94
Vendor 2924 - TODD MALONE									
12302021	ME-I FEES	Paid by Check #315567		12/30/2021	01/20/2022	12/24/2021		01/20/2022	150.00
Vendor 2924 - TODD MALONE Totals							Invoices	1	\$150.00
Vendor 14128 - TODD MALONE									
01032022	ME-I FEES	Paid by Check #315568		01/03/2022	01/20/2022	12/22/2021		01/20/2022	75.00
Vendor 14128 - TODD MALONE Totals							Invoices	1	\$75.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
37668	37668	Paid by Check #315575		12/21/2021	01/20/2022	10/15/2021		01/20/2022	664.19
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	\$664.19
Vendor 3174 - JOANNE MILLER									
DEC 31, 2021	FY'22 DECEMBER JAIL COVERAGE	Paid by Check #315581		12/31/2021	01/20/2022	12/31/2021		01/20/2022	770.23
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	\$770.23
Vendor 3761 - CHRISTOPHER M POSEY , DO									
DEC 31, 2021	FY'22 DECEMBER JAIL COVERAGE	Paid by Check #315605		12/31/2021	01/20/2022	12/31/2021		01/20/2022	7,188.77
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	\$7,188.77
Vendor 13409 - PRACTISYNERGY									
2754	Dec'21 Kareo and Medical Billing Services	Paid by Check #315606		12/31/2021	01/20/2022	12/31/2021		01/20/2022	462.35
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	\$462.35
Vendor 4127 - RUNGE MORTUARY									
01042022	TRANSPORTATION	Paid by Check #315621		01/04/2022	01/20/2022	12/31/2021		01/20/2022	5,044.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	\$5,044.00
Vendor 12457 - DONALD SCHAEFFER									
12302021	ME-I FEES	Paid by Check #315624		12/30/2021	01/20/2022	12/19/2021		01/20/2022	1,125.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	\$1,125.00



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 223710	Client# 367 Water Samples	Paid by Check #315633		12/31/2021	01/20/2022	12/31/2021		01/20/2022	76.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$76.00</u>
Vendor 12452 - STRATUS AUDIO INC SIN335689	Dec'21 Interpretation Services	Paid by Check #315637		12/09/2021	01/20/2022	12/09/2021		01/20/2022	237.71
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$237.71</u>
Vendor 4858 - UROLOGICAL ASSOCIATES 000101324202	PHYSICIAN SERVICES	Paid by Check #315658		12/14/2021	01/20/2022	12/14/2021		01/20/2022	28.03
000101325725	PHYSICIAN SERVICES	Paid by Check #315658		12/17/2021	01/20/2022	12/17/2021		01/20/2022	298.77
Vendor 4858 - UROLOGICAL ASSOCIATES Totals							Invoices	2	<u>\$326.80</u>
Vendor 5059 - WEERTS FUNERAL HOME JANUARY 7, 2022	DECEMBER ON-CALL TRANSPORTATION	Paid by Check #315668		01/07/2022	01/20/2022	12/31/2021		01/20/2022	1,500.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 13064 - WGVV 92.5 FM SCHD-21-05	Jan-Dec'22 Pre-payment for PSAs	Paid by Check #315670		12/10/2021	01/20/2022	12/10/2021		01/20/2022	2,000.00
Vendor 13064 - WGVV 92.5 FM Totals							Invoices	1	<u>\$2,000.00</u>
Department 20 - Health Totals							Invoices	54	<u>\$63,262.52</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE 781-526 12/20/21	Postage / Shipping / Freight	Paid by Check #315660		12/20/2021	01/20/2022	12/20/2021		01/20/2022	13,500.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$13,500.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$13,500.00</u>
21 DHS									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT 11/6-11/7	Travel / Meals / Mileage	Paid by Check #315468		11/07/2021	01/20/2022	11/07/2021		01/20/2022	46.80
11/27-11/28	Travel / Meals / Mileage	Paid by Check #315468		11/28/2021	01/20/2022	11/28/2021		01/20/2022	40.95
12/10-12/12	Travel / Meals / Mileage	Paid by Check #315468		12/12/2021	01/20/2022	12/12/2021		01/20/2022	70.20
12/24-12/26	Travel / Meals / Mileage	Paid by Check #315468		12/26/2021	01/20/2022	12/26/2021		01/20/2022	117.00
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	4	<u>\$274.95</u>



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Vendor 11214 - BI INC - GEO GROUP COMPANY										
1282485	Community Services - Other Expense	Paid by Check #315471		12/22/2021	01/20/2022	12/22/2021		01/20/2022	12.00	
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals								Invoices	1	<u>\$12.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES										
0477337	Supplies - Other	Paid by Check #315492		12/30/2021	01/20/2022	12/30/2021		01/20/2022	6.95	
0477807	Supplies - Other	Paid by Check #315492		12/31/2021	01/20/2022	12/31/2021		01/20/2022	47.49	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals								Invoices	2	<u>\$54.44</u>
Vendor 1949 - NEIKA HARMS										
1/4/22	Travel / Meals / Mileage	Paid by Check #315525		01/04/2022	01/20/2022	01/04/2022		01/20/2022	98.28	
Vendor 1949 - NEIKA HARMS Totals								Invoices	1	<u>\$98.28</u>
Vendor 12765 - MARY DAVIS DETENTION HOME										
12/1-12/31	Community Services - Other Expense	Paid by Check #315572		01/05/2022	01/20/2022	01/05/2022		01/20/2022	4,500.00	
Vendor 12765 - MARY DAVIS DETENTION HOME Totals								Invoices	1	<u>\$4,500.00</u>
Vendor 13975 - KEITH SUTTON										
12/6/21-12/17/21	Travel / Meals / Mileage	Paid by Check #315640		12/17/2021	01/20/2022	12/17/2021		01/20/2022	25.74	
Vendor 13975 - KEITH SUTTON Totals								Invoices	1	<u>\$25.74</u>
Vendor 4868 - US FOODSERVICE INC										
5914168	Health - Other Expense	Paid by Check #315659		12/20/2021	01/20/2022	12/20/2021		01/20/2022	(.36)	
3940444	Health - Other Expense	Paid by Check #315659		12/29/2021	01/20/2022	12/29/2021		01/20/2022	1,097.14	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,096.78</u>
Department 22 - JDC Totals								Invoices	12	<u>\$6,062.19</u>
22 JDC										
Department 24 - HR										
Vendor 184 - AHLERS & COONEY PC										
814405	Greivance and Corrections Sgt.	Paid by Check #315460		12/27/2021	01/20/2022	12/27/2021		01/20/2022	275.00	
Vendor 184 - AHLERS & COONEY PC Totals								Invoices	1	<u>\$275.00</u>
Vendor 14508 - JOSHUA G BOWLIN										
010422Bowlin	Josh Bowlin Mileage Golf Tour	Paid by Check #315474		01/04/2022	01/20/2022	01/04/2022		01/20/2022	531.18	
Vendor 14508 - JOSHUA G BOWLIN Totals								Invoices	1	<u>\$531.18</u>



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Vendor 14509 - MICHAEL DETERS									
010422Deters	Michael Deters Mileage Golf Tour	Paid by Check #315498		01/04/2022	01/20/2022	01/04/2022		01/20/2022	518.32
Vendor 14509 - MICHAEL DETERS Totals							Invoices	1	<u>\$518.32</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
141415	CO testing 12/22/21	Paid by Check #315510		12/29/2021	01/20/2022	12/29/2021		01/20/2022	210.00
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$210.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
176284	Dwight Schroeder Pre-Employment	Paid by Check #315517		01/04/2022	01/20/2022	01/04/2022		01/20/2022	245.00
176286	Wellsteps & Wellness Screenings	Paid by Check #315517		01/04/2022	01/20/2022	01/04/2022		01/20/2022	21,650.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$21,895.00</u>
Vendor 14510 - JASON HILL									
010522Hill	Jason Hill Mileage Golf Tour	Paid by Check #315529		01/05/2022	01/20/2022	01/05/2022		01/20/2022	66.69
Vendor 14510 - JASON HILL Totals							Invoices	1	<u>\$66.69</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
17073	January 2022 Admin Fees Flex Spending	Paid by Check #315547		12/01/2021	01/20/2022	12/01/2021		01/20/2022	805.00
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>\$805.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Jan2022	January 2022 LTD	Paid by Check #315565		01/10/2022	01/20/2022	01/10/2022		01/20/2022	5,342.28
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,342.28</u>
Vendor 14511 - RUTH M ROBINSON									
21-GA-021	Grievance Arbitration Cancelation Charge	Paid by Check #315619		01/10/2022	01/20/2022	01/10/2022		01/20/2022	100.00
Vendor 14511 - RUTH M ROBINSON Totals							Invoices	1	<u>\$100.00</u>
Vendor 13321 - TSS INC									
61585	Ohsann, Sabin, Hamilton, Goodall	Paid by Check #315652		12/13/2021	01/20/2022	12/13/2021		01/20/2022	400.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$400.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10646	January Y @ Work	Paid by Check #315653		01/07/2022	01/20/2022	01/07/2022		01/20/2022	80.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$80.00</u>
Department 24 - HR Totals							Invoices	12	<u>\$30,223.47</u>

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Department 25 - Planning and Development									
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
REFUND010422	REFUND PERMIT BU02616	Paid by Check #315561		01/04/2022	01/20/2022	01/04/2022		01/20/2022	236.00
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals						Invoices	1		<u>\$236.00</u>
Department 25 - Planning and Development Totals						Invoices	1		<u>\$236.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 2712 - LABELS DIRECT									
242325	Thermal Transfer Ribbons	Paid by Check #315557		01/06/2022	01/20/2022	01/06/2022		01/20/2022	63.36
Vendor 2712 - LABELS DIRECT Totals						Invoices	1		<u>\$63.36</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5550117	office supplies	Paid by Check #315642		12/29/2021	01/20/2022	12/29/2021		01/20/2022	44.89
5550589	office supplies	Paid by Check #315642		01/06/2022	01/20/2022	01/06/2022		01/20/2022	15.12
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals						Invoices	2		<u>\$60.01</u>
Department 26 - Recorder Totals						Invoices	3		<u>\$123.37</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9120853346	CUST 2085628 / GAS SUPPIES	Paid by Check #315461		12/17/2021	01/20/2022	12/17/2021		01/20/2022	386.81
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		<u>\$386.81</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
39646010000122	ACCT 3964601000 / STREET LIGHT	Paid by Check #315462		12/20/2021	01/20/2022	12/20/2021		01/20/2022	14.83
41265410000122	ACCT 4126541000 / STREET LIGHT	Paid by Check #315462		12/20/2021	01/20/2022	12/20/2021		01/20/2022	28.81
71872900000122	ACCT 7187290000 / STREET LIGHT	Paid by Check #315462		12/20/2021	01/20/2022	12/20/2021		01/20/2022	28.20
72192310000122	ACCT 7219231000 / STREET LIGHT	Paid by Check #315462		12/21/2021	01/20/2022	12/21/2021		01/20/2022	28.81
79130900000122	ACCT 7913090000 / STREET LIGHT	Paid by Check #315462		12/21/2021	01/20/2022	12/21/2021		01/20/2022	15.92
85131310000122	ACCT 8513131000 / UTILITIES	Paid by Check #315462		12/22/2021	01/20/2022	12/22/2021		01/20/2022	71.42
64575510000122	ACCT 6457551000 / STREET LIGHT	Paid by Check #315462		12/27/2021	01/20/2022	12/27/2021		01/20/2022	17.41
16020110000122	ACCT 1602011000 / UTILITIES	Paid by Check #315462		12/28/2021	01/20/2022	12/28/2021		01/20/2022	34.54
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	8		<u>\$239.94</u>



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Vendor 237 - ALTORFER MACHINERY CO									
PC110327176	CUST 602909 / PARTS	Paid by Check #315463		01/07/2022	01/20/2022	01/07/2022		01/20/2022	809.30
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$809.30</u>
Vendor 871 - CINTAS CORPORATION 342									
4106200766	CUST 15636933 / MATS/UNIFORMS	Paid by Check #315482		12/29/2021	01/20/2022	12/29/2021		01/20/2022	300.38
4106835414	CUST 15636933 / MATS/UNIFORMS	Paid by Check #315482		01/06/2022	01/20/2022	01/06/2022		01/20/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$525.96</u>
Vendor 1232 - DIAMOND MOWERS INC									
0210880-IN	CUST 0011773 / PARTS	Paid by Check #315499		12/22/2021	01/20/2022	12/22/2021		01/20/2022	2,175.13
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$2,175.13</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
931733	SCOTT COUNTY / PROPANE	Paid by Check #315505		12/15/2021	01/20/2022	12/15/2021		01/20/2022	572.19
933585	SCOTT COUNTY / PROPANE	Paid by Check #315505		12/15/2021	01/20/2022	12/15/2021		01/20/2022	810.60
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	2	<u>\$1,382.79</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100118863	CUST 1177 / TIRES	Paid by Check #315506		12/30/2021	01/20/2022	12/30/2021		01/20/2022	4,562.76
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$4,562.76</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000122	ACCT 01-5420-00 / UTILITIES	Paid by Check #315508		01/01/2022	01/20/2022	01/01/2022		01/20/2022	91.24
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$91.24</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
11330	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #315509		12/21/2021	01/20/2022	12/21/2021		01/20/2022	2,549.81
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$2,549.81</u>
Vendor 1530 - FASTENAL CO									
IABET149963	CUST IABET0766 / PARTS	Paid by Check #315512		12/30/2021	01/20/2022	12/30/2021		01/20/2022	268.15
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$268.15</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00280555	ORDER OD273437 / DIESEL	Paid by Check #315526		01/05/2022	01/20/2022	01/05/2022		01/20/2022	17,950.86
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$17,950.86</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
044178/1	CUST 1026 / BUILDINGS	Paid by Check #315549		12/30/2021	01/20/2022	12/30/2021		01/20/2022	45.98
044179/1	CUST 1026 / IRVM	Paid by Check #315549		12/30/2021	01/20/2022	12/30/2021		01/20/2022	61.12



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Vendor 2482 - JERRY'S ACE HARDWARE									
044233/1	CUST 1026 / BUILDINGS	Paid by Check #315549		01/06/2022	01/20/2022	01/06/2022		01/20/2022	5.98
044244/1	CUST 1026 / PARTS	Paid by Check #315549		01/07/2022	01/20/2022	01/07/2022		01/20/2022	33.84
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$146.92</u>
Vendor 2873 - LOVEWELL FENCING INC									
1150	SCOTT COUNTY / YARD	Paid by Check #315563		07/01/2021	01/20/2022	07/01/2021		01/20/2022	221.95
G-1179	SCOTT COUNTY / YARD	Paid by Check #315563		12/23/2021	01/20/2022	12/23/2021		01/20/2022	310.00
G-1182	SCOTT COUNTY / YARD	Paid by Check #315563		12/23/2021	01/20/2022	12/23/2021		01/20/2022	219.00
G-1190	SCOTT COUNTY / YARD	Paid by Check #315563		12/23/2021	01/20/2022	12/23/2021		01/20/2022	95.00
G-1196	SCOTT COUNTY / YARD	Paid by Check #315563		12/30/2021	01/20/2022	12/30/2021		01/20/2022	95.00
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	5	<u>\$940.95</u>
Vendor 14110 - MANSFIELD OIL COMPANY									
22878623	ACCT 36139 / UNLEADED FUEL	Paid by Check #315570		12/30/2021	01/20/2022	12/30/2021		01/20/2022	20,321.32
Vendor 14110 - MANSFIELD OIL COMPANY Totals							Invoices	1	<u>\$20,321.32</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
610965	ACCT 402038 / PARTS/FILTERS	Paid by Check #315571		01/05/2022	01/20/2022	01/05/2022		01/20/2022	397.88
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$397.88</u>
Vendor 3126 - MIDAMERICAN ENERGY									
520609542	ACCT 53490-67013 / STREET LIGHT	Paid by Check #315578		12/21/2021	01/20/2022	12/21/2021		01/20/2022	12.19
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.19</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38901	SCOTT COUNTY / PEST CONTROL	Paid by Check #315579		12/17/2021	01/20/2022	12/17/2021		01/20/2022	75.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2645196-00	CUST 74724 / PARTS	Paid by Check #315580		12/27/2021	01/20/2022	12/27/2021		01/20/2022	13.99
2645196-01	CUST 74724 / PARTS	Paid by Check #315580		12/28/2021	01/20/2022	12/28/2021		01/20/2022	13.99
2654516-00	CUST 74724 / PARTS	Paid by Check #315580		01/06/2022	01/20/2022	01/06/2022		01/20/2022	21.87
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$49.85</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0025753-IN	CUST 0032480 / AEROSOL	Paid by Check #315583		12/23/2021	01/20/2022	12/23/2021		01/20/2022	594.05
0025871-IN	CUST 0032480 / OIL	Paid by Check #315583		12/27/2021	01/20/2022	12/27/2021		01/20/2022	1,174.93
0026061-IN	CUST 0032480 / GREASE	Paid by Check #315583		01/05/2022	01/20/2022	01/05/2022		01/20/2022	52.55
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	3	<u>\$1,821.53</u>



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Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759003.0-5	WATER DRAINAGE ANALYSIS	Paid by Check #315586		12/13/2021	01/20/2022	12/13/2021		01/20/2022	18,750.00
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	1	<u>\$18,750.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
48213	SCOTT COUNTY / REPAIR CARD ACCESS	Paid by Check #315592		01/01/2022	01/20/2022	01/01/2022		01/20/2022	50.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1100166	CUST SCOSEC / ASPHALT	Paid by Check #315618		12/21/2021	01/20/2022	12/21/2021		01/20/2022	290.25
1100167	CUST SCOSEC / ROAD ROCK	Paid by Check #315618		12/21/2021	01/20/2022	12/21/2021		01/20/2022	539.28
1101475	CUST SCOSEC / ASPHALT	Paid by Check #315618		12/29/2021	01/20/2022	12/29/2021		01/20/2022	569.70
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$1,399.23</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210158456	CUST 71585 / AEROSOL	Paid by Check #315622		01/03/2022	01/20/2022	01/03/2022		01/20/2022	1,057.68
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$1,057.68</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02520907	ACCT 25033 / FILTERS	Paid by Check #315632		12/30/2021	01/20/2022	12/30/2021		01/20/2022	469.16
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$469.16</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15179416-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #315635		12/09/2021	01/20/2022	12/09/2021		01/20/2022	198.00
15179479-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #315635		12/09/2021	01/20/2022	12/09/2021		01/20/2022	716.50
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	2	<u>\$914.50</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103117270:02	CUST 11269 / PARTS	Paid by Check #315643		12/29/2021	01/20/2022	12/29/2021		01/20/2022	322.55
X103118809:01	CUST 11269 / PARTS	Paid by Check #315643		01/03/2022	01/20/2022	01/03/2022		01/20/2022	59.27
X103118809:02	CUST 11269 / PARTS	Paid by Check #315643		01/06/2022	01/20/2022	01/06/2022		01/20/2022	228.66
X103118943:01	CUST 11269 / PARTS	Paid by Check #315643		01/06/2022	01/20/2022	01/06/2022		01/20/2022	(33.33)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$577.15</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
16488179 GP	CUST 959932 / PARTS	Paid by Check #315647		12/23/2021	01/20/2022	12/23/2021		01/20/2022	153.75
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$153.75</u>



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Vendor 4888 - VALLEY CONSTRUCTION CO									
2702-466-FINAL	SCOTT COUNTY / HMA PATCHING	Paid by Check #315661		01/07/2022	01/20/2022	01/07/2022		01/20/2022	13,132.17
Vendor 4888 - VALLEY CONSTRUCTION CO Totals							Invoices	1	<u>\$13,132.17</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
360000019512	ACCT 100000104155 / AVL	Paid by Check #315665		12/01/2021	01/20/2022	12/01/2021		01/20/2022	857.65
348000021293	ACCT 100000104155 / AVL	Paid by Check #315665		01/03/2022	01/20/2022	01/03/2022		01/20/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	2	<u>\$1,715.30</u>
Department 27 - Secondary Roads Totals							Invoices	56	<u>\$92,927.33</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES1221	car washes	Paid by Check #315466		12/31/2021	01/20/2022	12/31/2021		01/20/2022	270.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$270.00</u>
Vendor 629 - BRIDGES CATERING LTD									
2002	inmate meals due to covid	Paid by Check #315475		12/21/2021	01/20/2022	12/21/2021		01/20/2022	35,550.00
2003	inmate meals due to covid	Paid by Check #315475		12/31/2021	01/20/2022	12/31/2021		01/20/2022	24,850.00
Vendor 629 - BRIDGES CATERING LTD Totals							Invoices	2	<u>\$60,400.00</u>
Vendor 695 - BURKE CLEANERS									
213642145A	dry cleaning double washed trash in bag	Paid by Check #315477		12/30/2021	01/20/2022	12/30/2021		01/20/2022	211.50
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$211.50</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
022509 1221	water & dispenser	Paid by Check #315492		12/31/2021	01/20/2022	12/31/2021		01/20/2022	39.50
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$39.50</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259139961	groceries	Paid by Check #315502		12/28/2021	01/20/2022	12/28/2021		01/20/2022	263.02
52259140086	groceries	Paid by Check #315502		01/04/2022	01/20/2022	01/04/2022		01/20/2022	316.36
52259140131	groceries	Paid by Check #315502		01/07/2022	01/20/2022	01/07/2022		01/20/2022	161.28
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$740.66</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
174725	p.miller lab tests	Paid by Check #315517		12/08/2021	01/20/2022	12/08/2021		01/20/2022	278.00
175531	s.logan lab testing	Paid by Check #315517		12/20/2021	01/20/2022	12/20/2021		01/20/2022	278.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$556.00</u>



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Vendor 14513 - AIRREO GREER										
123021	refund home detention fees - serving jail time instead	Paid by Check #315523		12/30/2021	01/20/2022	12/30/2021		01/20/2022	40.00	
Vendor 14513 - AIRREO GREER Totals								Invoices	1	\$40.00
Vendor 13961 - HY-VEE - JOHNSTON										
0104-04202022	meals for a.sanchez while @ ILEA 1/4 - 4/20/2022	Paid by Check #315532		01/04/2022	01/20/2022	01/04/2022		01/20/2022	2,121.12	
Vendor 13961 - HY-VEE - JOHNSTON Totals								Invoices	1	\$2,121.12
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC										
PERMITS1221	weapons permits dece,ber 2021	Paid by Check #315540		01/03/2022	01/20/2022	12/31/2021		01/20/2022	850.00	
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals								Invoices	1	\$850.00
Vendor 2545 - JP GASWAY										
997472000	bath tissue	Paid by Check #315552		01/06/2022	01/20/2022	01/06/2022		01/20/2022	5,041.50	
997486000	hand clnr, hand sanitizer	Paid by Check #315552		01/06/2022	01/20/2022	01/06/2022		01/20/2022	1,014.78	
Vendor 2545 - JP GASWAY Totals								Invoices	2	\$6,056.28
Vendor 2593 - KELTEK INCORPORATED										
4097	3 toughbook docking stations	Paid by Check #315554		10/06/2021	01/20/2022	10/06/2021		01/20/2022	2,205.00	
Vendor 2593 - KELTEK INCORPORATED Totals								Invoices	1	\$2,205.00
Vendor 3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR										
22081291	membership 2/22 - 1/23	Paid by Check #315582		01/03/2022	01/20/2022	01/03/2022		01/20/2022	200.00	
Vendor 3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR Totals								Invoices	1	\$200.00
Vendor 3757 - PORTER LEE CORPORATION										
26361	Annl Software Supt BEAST Evidence Syst 2/22-1/23	Paid by Check #315604		01/01/2022	01/20/2022	01/01/2022		01/20/2022	1,595.00	
Vendor 3757 - PORTER LEE CORPORATION Totals								Invoices	1	\$1,595.00
Vendor 3779 - PRAIRIE FARMS DAIRY										
7082152	groceries	Paid by Check #315607		11/19/2021	01/20/2022	11/19/2021		01/20/2022	274.50	
7082750	groceries	Paid by Check #315607		12/28/2021	01/20/2022	12/28/2021		01/20/2022	562.20	
7082876	groceries	Paid by Check #315607		01/04/2022	01/20/2022	01/04/2022		01/20/2022	227.52	
7082957	groceries	Paid by Check #315607		01/07/2022	01/20/2022	01/07/2022		01/20/2022	255.96	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	4	\$1,320.18
Vendor 3921 - RACOM CORPORATION										
RI-211026	BEON access Bawden, Fah	Paid by Check #315617		11/22/2021	01/20/2022	11/22/2021		01/20/2022	290.40	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	\$290.40



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Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00096753	electronic monitoring	Paid by Check #315623		12/31/2021	01/20/2022	12/31/2021		01/20/2022	695.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$695.00</u>
Vendor 4190 - BRYCE SCHMIDT									
01012022	reimb for employee meal for working holiday	Paid by Check #315625		01/01/2022	01/20/2022	01/01/2022		01/20/2022	206.48
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	<u>\$206.48</u>
Vendor 14512 - AMY STOWERS									
010622	reimb - pd bond for inmate in wrong Scott Co (MN)	Paid by Check #315636		01/06/2022	01/20/2022	01/06/2022		01/20/2022	200.00
Vendor 14512 - AMY STOWERS Totals							Invoices	1	<u>\$200.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
2112021	IIT Rebates	Paid by Check #315644		12/02/2021	01/20/2022	12/02/2021		01/20/2022	(1,319.95)
6844307	cr groceries inv 6843792	Paid by Check #315644		12/10/2021	01/20/2022	12/10/2021		01/20/2022	(170.03)
6849857	cr groceries inv 6849489	Paid by Check #315644		12/17/2021	01/20/2022	12/17/2021		01/20/2022	(69.56)
6853122	groceries	Paid by Check #315644		12/22/2021	01/20/2022	12/22/2021		01/20/2022	243.46
6856426	chem & cng, disposables, groceries	Paid by Check #315644		12/28/2021	01/20/2022	12/28/2021		01/20/2022	2,468.09
6858814	chem & cng, disposables, groceries	Paid by Check #315644		12/30/2021	01/20/2022	12/30/2021		01/20/2022	1,752.60
6859970	chem & cng, disposables, groceries	Paid by Check #315644		01/03/2022	01/20/2022	01/03/2022		01/20/2022	3,382.24
6859971	groceries	Paid by Check #315644		01/03/2022	01/20/2022	01/03/2022		01/20/2022	3,751.97
6864199	chem & cng, disposables, groceries	Paid by Check #315644		01/07/2022	01/20/2022	01/07/2022		01/20/2022	2,941.44
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	9	<u>\$12,980.26</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
1023-262021	s.bush aja meeting	Paid by Check #315649		10/26/2021	01/20/2022	10/26/2021		01/20/2022	177.32
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$177.32</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
319936	mmpi eval k.schubert	Paid by Check #315650		12/28/2021	01/20/2022	12/28/2021		01/20/2022	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$150.00</u>
Vendor 4808 - UNIFORM DEN INC									
108559	e.williams new hire	Paid by Check #315655		12/17/2021	01/20/2022	12/17/2021		01/20/2022	120.30
10741703	s.johannes new hire	Paid by Check #315655		12/21/2021	01/20/2022	12/21/2021		01/20/2022	352.15
108096	b.andresen reserves	Paid by Check #315655		12/21/2021	01/20/2022	12/21/2021		01/20/2022	405.00
10835001	j.douglas new hire	Paid by Check #315655		12/21/2021	01/20/2022	12/21/2021		01/20/2022	26.50



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Vendor 4808 - UNIFORM DEN INC									
108553	p.miller new hire	Paid by Check #315655		12/21/2021	01/20/2022	12/21/2021		01/20/2022	1,525.60
10834901	d.hute new hire	Paid by Check #315655		12/27/2021	01/20/2022	12/27/2021		01/20/2022	26.50
10691705	l.slagle new hire	Paid by Check #315655		12/29/2021	01/20/2022	12/29/2021		01/20/2022	475.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	7	<u>\$2,932.00</u>
Vendor 11290 - WALCOTT COLLISION SERVICE LLC									
6072	maint vin#8188	Paid by Check #315667		10/15/2021	01/20/2022	10/15/2021		01/20/2022	3,120.76
Vendor 11290 - WALCOTT COLLISION SERVICE LLC Totals							Invoices	1	<u>\$3,120.76</u>
Department 28 - Sheriff Totals							Invoices	45	<u>\$97,357.46</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17768-2	Commercial Services	Paid by Check #315521		11/01/2021	01/20/2022	10/31/2021		01/20/2022	16.00
17919	Commercial Services	Paid by Check #315521		01/01/2022	01/20/2022	12/31/2021		01/20/2022	384.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	2	<u>\$400.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1111947-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #315541		01/05/2022	01/20/2022	01/05/2022		01/20/2022	65.07
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$65.07</u>
Vendor 2420 - ISAC									
ISACEVMT043593	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #315546		01/05/2022	01/20/2022	03/11/2022		01/20/2022	190.00
ISACEVMT043595	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #315546		01/05/2022	01/20/2022	03/11/2022		01/20/2022	190.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$380.00</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
IN226164	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #315584		12/29/2021	01/20/2022	01/03/2022		01/20/2022	175.00
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals							Invoices	1	<u>\$175.00</u>
Department 30 - Treasurer Totals							Invoices	6	<u>\$1,020.07</u>

30 Treasurer
 Department **65 - City Assessor**



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Vendor 14514 - ARGIANAS & ASSOCIATES INC									
11-595-596-21	APPRAISAL - #83	Paid by Check #315467		01/10/2022	01/20/2022	01/10/2022		01/20/2022	7,400.00
Vendor 14514 - ARGIANAS & ASSOCIATES INC Totals							Invoices	1	<u>\$7,400.00</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80040741	VEHICLE EXPENSES SEPTEMBER 2021 - #86	Paid by Check #315494		09/30/2021	01/20/2022	09/30/2021		01/20/2022	232.80
80040740	VEHICLE EXPENSES OCTOBER 2021 - #85	Paid by Check #315494		10/31/2021	01/20/2022	10/31/2021		01/20/2022	475.45
80040739	VEHICLE EXPENSES NOVEMBER 2021 - #84	Paid by Check #315494		11/30/2021	01/20/2022	11/30/2021		01/20/2022	704.70
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	3	<u>\$1,412.95</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
2021-0019	ADDITIONAL MEMBER YRLY - #87	Paid by Check #315503		01/06/2022	01/20/2022	01/06/2022		01/20/2022	250.00
KENNEDY/J REG	KENNEDY/J REG RES GRADING CLASS 2-7-22 - #88	Paid by Check #315503		01/10/2022	01/20/2022	01/10/2022		01/20/2022	200.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals							Invoices	2	<u>\$450.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-00000082	2 CASES PAPER - #90	Paid by Check #315511		12/31/2021	01/20/2022	12/31/2021		01/20/2022	68.90
2022-00000083	POSTAGE DECEMBER 2021 - #89	Paid by Check #315511		12/31/2021	01/20/2022	12/31/2021		01/20/2022	113.50
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$182.40</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
2022YRLYDUES	2022 YRLY OFFICE DUES - #91	Paid by Check #315544		01/04/2022	01/20/2022	01/04/2022		01/20/2022	1,420.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	1	<u>\$1,420.00</u>
Vendor 3909 - QUILL CORPORATION									
21922370	SUPPLIES - #92	Paid by Check #315615		12/28/2021	01/20/2022	12/28/2021		01/20/2022	100.03
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$100.03</u>
Department 65 - City Assessor Totals							Invoices	10	<u>\$10,965.38</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-85	POSTAGE - DEC 2021	Paid by Check #315511		12/31/2021	01/20/2022	01/10/2022		01/20/2022	75.75
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$75.75</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
2022 ISAA DUES	2022 ANNUAL DUES	Paid by Check #315544		01/04/2022	01/20/2022	01/10/2022		01/20/2022	755.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	1	<u>\$755.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN242492	KYOCERA/5053ci CHARGES 12/3/2021-1/2/2022	Paid by Check #315594		01/03/2022	01/20/2022	01/10/2022		01/20/2022	45.42
IN242665	TOSHIBA/2830 CHARGES 12/2/2021-1/1/2022	Paid by Check #315594		01/04/2022	01/20/2022	01/10/2022		01/20/2022	6.14
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$51.56</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
07821 FM99999631	DISMISSED APPEAL FEES ON STERLING PARTNERS I LLC COURT CASE	Paid by Check #315628		12/15/2021	01/20/2022	01/10/2022		01/20/2022	40.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	1	<u>\$40.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
18789	2022 ANNUAL SERVICE FEES	Paid by Check #315662		12/27/2021	01/20/2022	01/10/2022		01/20/2022	14,800.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$14,800.00</u>
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO									
0922962 - 2022	2022 INSURANCE BOND #0922962 PUBLIC OFFICIAL	Paid by Check #315669		12/06/2021	01/20/2022	01/10/2022		01/20/2022	100.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals							Invoices	1	<u>\$100.00</u>
Department 66 - County Assessor Totals							Invoices	7	<u>\$15,822.31</u>
66 County Assessor									
Department 67 - County Library									
Vendor 1078 - CRYSTALSTIL INC									
123552	SEL EQUIPMENT RENTAL 0122	Paid by Check #315490		01/01/2022	01/20/2022	01/01/2022		01/20/2022	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY									
20072000774880	30063000317398	Paid by Check #315496		12/29/2021	01/20/2022	12/29/2021		01/20/2022	23.00
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals							Invoices	1	<u>\$23.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0122	SEL ELECTRIC, WATER & SEWER	Paid by Check #315508		01/01/2022	01/20/2022	01/01/2022		01/20/2022	615.81
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$615.81</u>



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Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL010622	SEL CLEANING	Paid by Check #315556		01/06/2022	01/20/2022	01/06/2022		01/20/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY									
20072000999149	30100000345738	Paid by Check #315560		12/08/2021	01/20/2022	12/08/2021		01/20/2022	8.00
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY Totals						Invoices	1		<u>\$8.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0122	SPR WATER & SEWER	Paid by Check #315609		01/01/2022	01/20/2022	01/01/2022		01/20/2022	71.40
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1		<u>\$71.40</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0122	SEL SNOW REMOVAL & SALTING	Paid by Check #315627		01/01/2022	01/20/2022	01/01/2022		01/20/2022	1,210.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$1,210.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0122	SWA WATER, SEWER, & GARBAGE	Paid by Check #315666		01/03/2022	01/20/2022	01/03/2022		01/20/2022	80.39
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$80.39</u>
Department 67 - County Library Totals						Invoices	8		<u>\$2,758.55</u>
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80040742	NOVEMBER 2021 FUEL	Paid by Check #315494		12/20/2021	01/20/2022	11/01/2021		01/20/2022	90.22
80040743	OCTOBER 2021 FUEL	Paid by Check #315494		12/20/2021	01/20/2022	10/01/2021		01/20/2022	103.15
80040744	SEPTEMBER 2021 FUEL	Paid by Check #315494		12/20/2021	01/20/2022	09/01/2021		01/20/2022	129.18
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	3		<u>\$322.55</u>
Vendor 2644 - IMEG CORP									
20001283.00-14	PROFESSIONAL SERVICES FROM 20211108-20211212	Paid by Check #315536		12/27/2021	01/20/2022	11/08/2021		01/20/2022	3,025.00
Vendor 2644 - IMEG CORP Totals						Invoices	1		<u>\$3,025.00</u>
Vendor 14507 - UNIVERSITY OF ILLINOIS									
UFIW2396	LARGE ANIMAL RESCUE AWARENESS L.A.R.A.	Paid by Check #315657		12/02/2021	01/20/2022	11/13/2021		01/20/2022	450.00
UFIW2397	LARGE ANIMAL RESCUE AWARENESS L.A.R.A.	Paid by Check #315657		12/02/2021	01/20/2022	11/15/2021		01/20/2022	450.00
Vendor 14507 - UNIVERSITY OF ILLINOIS Totals						Invoices	2		<u>\$900.00</u>



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			Department	6801 - EMA Totals		Invoices		6	\$4,247.55
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2112	Walcott & Scott County Park Towers Nov 15-Dec 20	Paid by Check #315462		12/20/2021	01/20/2022	11/15/2021		01/20/2022	521.75
						Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	1	\$521.75
Vendor 817 - CENTURYLINK									
319D220253 2201	Jan 1-Jan 31	Paid by Check #315481		01/01/2022	01/20/2022	01/01/2022		01/20/2022	76.00
						Vendor 817 - CENTURYLINK Totals	Invoices	1	\$76.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI									
SAINV100805	Service Agreement - 220101-220630	Paid by Check #315487		01/06/2022	01/20/2022	01/01/2022		01/20/2022	5,142.00
						Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals	Invoices	1	\$5,142.00
Vendor 14147 - CONTINENTAL CEMENT CO LLC									
2022-SECC	2022 Land Rent	Paid by Check #315488		11/24/2021	01/20/2022	01/01/2022		01/20/2022	300.00
						Vendor 14147 - CONTINENTAL CEMENT CO LLC Totals	Invoices	1	\$300.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV81998	Installment 7 - Work Comp Prem 21-22	Paid by Check #315542		01/01/2022	01/20/2022	01/01/2022		01/20/2022	946.00
						Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals	Invoices	1	\$946.00
Vendor 3126 - MIDAMERICAN ENERGY									
521169115	South Utah Tower Site Dec 7-Jan 6	Paid by Check #315578		01/06/2022	01/20/2022	12/07/2021		01/20/2022	177.14
						Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	1	\$177.14
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38902	Pest Control - Scott County Park	Paid by Check #315579		12/17/2021	01/20/2022	12/17/2021		01/20/2022	45.00
38870	Pest Management - Buffalo Tower Site	Paid by Check #315579		12/20/2021	01/20/2022	12/20/2021		01/20/2022	45.00
38871	Pest Control - Walcott Tower Site	Paid by Check #315579		12/20/2021	01/20/2022	12/20/2021		01/20/2022	45.00
38872	Pest Control - South Utah Tower Site	Paid by Check #315579		12/20/2021	01/20/2022	12/20/2021		01/20/2022	45.00
38936	Pest Control - Princeton Tower Site	Paid by Check #315579		12/27/2021	01/20/2022	12/27/2021		01/20/2022	45.00
						Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	5	\$225.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN242204	B2495 SECC Admin	Paid by Check #315594		12/27/2021	01/20/2022	11/30/2021		01/20/2022	147.30



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN242205	B3963 SECC Dispatch Pod 1	Paid by Check #315594		12/27/2021	01/20/2022	11/30/2021		01/20/2022	47.29
IN242206	B3597 SECC Dispatch Pod 2	Paid by Check #315594		12/27/2021	01/20/2022	11/30/2021		01/20/2022	17.79
IN242207	B2863 SECC Dispatch Warrant Office	Paid by Check #315594		12/27/2021	01/20/2022	11/30/2021		01/20/2022	68.72
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$281.10</u>
Vendor 3921 - RACOM CORPORATION									
RI-211099	EDACS Access Fees - January	Paid by Check #315617		12/20/2021	01/20/2022	01/01/2022		01/20/2022	48,528.60
A15103275	Contract 219 - January	Paid by Check #315617		01/01/2022	01/20/2022	01/01/2022		01/20/2022	12,849.54
FB173246	Battery Replacement - P7300 Portable Radio	Paid by Check #315617		01/07/2022	01/20/2022	01/07/2022		01/20/2022	210.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	3	<u>\$61,588.14</u>
Vendor 4267 - SCOTT COUNTY CONSERVATION									
2022-SECC	Yearly Maintenance & Lease 2022 - SCP Tower	Paid by Check #315629		12/29/2021	01/20/2022	01/01/2022		01/20/2022	1,100.00
Vendor 4267 - SCOTT COUNTY CONSERVATION Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-125207	Report Refresher Training	Paid by Check #315654		12/16/2021	01/20/2022	11/28/2021		01/20/2022	5,800.00
130-125208	Services - Additional Days of Training	Paid by Check #315654		12/16/2021	01/20/2022	11/28/2021		01/20/2022	1,740.00
130-125235	Travel Expenses	Paid by Check #315654		12/16/2021	01/20/2022	11/28/2021		01/20/2022	1,852.68
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	3	<u>\$9,392.68</u>
Department 6802 - SECC Totals							Invoices	22	<u>\$79,749.81</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230108265	TIRES	Paid by Check #315470		12/22/2021	01/20/2022	12/22/2021		01/20/2022	296.14
230108363	TIRES	Paid by Check #315470		12/30/2021	01/20/2022	12/30/2021		01/20/2022	456.04
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$752.18</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80040745	NOVEMBER FUEL 2021	Paid by Check #315494		12/20/2021	01/20/2022	12/20/2021		01/20/2022	3,384.00
80040746	OCTOBER FUEL 2021	Paid by Check #315494		12/20/2021	01/20/2022	12/20/2021		01/20/2022	3,461.78
80040747	SEPTEMBER FUEL 2021	Paid by Check #315494		12/20/2021	01/20/2022	12/20/2021		01/20/2022	3,238.36
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	3	<u>\$10,084.14</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
262946	BATTERY	Paid by Check #315537		12/29/2021	01/20/2022	12/29/2021		01/20/2022	118.03
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$118.03</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
196150	OIL FILTERS	Paid by Check #315590		01/05/2022	01/20/2022	01/05/2022		01/20/2022	10.58
196169	OIL FILTERS	Paid by Check #315590		01/05/2022	01/20/2022	01/05/2022		01/20/2022	23.94
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$34.52</u>
Vendor 14486 - PARTS AUTHORITY LLC									
442-205053	PAD W/HDW	Paid by Check #315601		01/03/2022	01/20/2022	01/03/2022		01/20/2022	55.95
Vendor 14486 - PARTS AUTHORITY LLC Totals							Invoices	1	<u>\$55.95</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0230108614	PARTS	Paid by Check #315622		01/04/2022	01/20/2022	01/04/2022		01/20/2022	151.92
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$151.92</u>
Vendor 4544 - STRIETER MOTOR CO									
68617	PARTS	Paid by Check #315638		01/05/2022	01/20/2022	01/05/2022		01/20/2022	198.95
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$198.95</u>
Department 85 - Fleet Services Totals							Invoices	11	<u>\$11,395.69</u>
85 Fleet Services				Grand Totals			Invoices	476	<u><u>\$1,273,333.94</u></u>