



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 2819 - LINN COUNTY TREASURER									
IN30548	UCC PAYMENT FOR MARCH 1 2022	Paid by Check #316266		02/09/2022	03/03/2022	02/09/2022		03/03/2022	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$2,083.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
117204	MAX PROPERTY TAX LEVY FY23	Paid by Check #316306		02/02/2022	03/03/2022	02/02/2022		03/03/2022	59.34
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$59.34</u>
		Department 11 - Administration Totals					Invoices	2	<u>\$2,142.67</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1094 - ROBERT L CUSACK									
2022CLERLC	2022 Professional Regulation	Paid by Check #316197		12/29/2021	03/03/2022	12/29/2021		03/03/2022	320.00
		Vendor 1094 - ROBERT L CUSACK Totals					Invoices	1	<u>\$320.00</u>
Vendor 1114 - JILL R DANKERT									
163	St v Clay FECR400953	Paid by Check #316198		02/08/2022	03/03/2022	02/08/2022		03/03/2022	27.00
		Vendor 1114 - JILL R DANKERT Totals					Invoices	1	<u>\$27.00</u>
Vendor 2793 - KARLA LESTER									
4043	St v Cruz	Paid by Check #316263		02/15/2022	03/03/2022	02/15/2022		03/03/2022	8.00
4044	St v Morrison	Paid by Check #316263		02/15/2022	03/03/2022	02/15/2022		03/03/2022	3.50
4045	St v Barnes	Paid by Check #316263		02/15/2022	03/03/2022	02/15/2022		03/03/2022	5.50
4046	St v Brewer	Paid by Check #316263		02/15/2022	03/03/2022	02/15/2022		03/03/2022	4.00
		Vendor 2793 - KARLA LESTER Totals					Invoices	4	<u>\$21.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
29	St v Smith FECR414176 and FECR412003	Paid by Check #316268		02/15/2022	03/03/2022	02/15/2022		03/03/2022	12.50
		Vendor 14229 - SYDNEY LUNDBERG Totals					Invoices	1	<u>\$12.50</u>
Vendor 14565 - LISA MAIDAK									
2022CLELRM	Professional Regulation	Paid by Check #316269		12/29/2021	03/03/2022	12/29/2021		03/03/2022	270.00
		Vendor 14565 - LISA MAIDAK Totals					Invoices	1	<u>\$270.00</u>
Vendor 4293 - SELECTIVE INSURANCE - FLOOD									
2022BUFFALO	flood renewal	Paid by Check #316326		02/21/2022	03/03/2022	02/21/2022		03/03/2022	2,150.00
		Vendor 4293 - SELECTIVE INSURANCE - FLOOD Totals					Invoices	1	<u>\$2,150.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
22 KS 2	JVJV244516	Paid by Check #316334		02/08/2022	03/03/2022	02/08/2022		03/03/2022	7.50



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 4564 - KARA SULLIVAN CSR RPR 22 KS 3	JVJV244565	Paid by Check #316334		02/21/2022	03/03/2022	02/21/2022		03/03/2022	5.50
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals				Invoices	2		\$13.00
		Department 12 - County Attorney Totals				Invoices	11		\$2,813.50
12 County Attorney									
Department 13 - Auditor Vendor 321 - A RIFKIN CO									
4220271	Ballot bags for election day registration for new precincts	Paid by Check #316163		02/17/2022	03/03/2022	02/17/2022		03/03/2022	84.40
		Vendor 321 - A RIFKIN CO Totals				Invoices	1		\$84.40
Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA 375162	APA MEMBERSHIP RENEWAL - CALVERT	Paid by Check #316170		01/19/2022	03/03/2022	01/19/2022		03/03/2022	275.00
		Vendor 254 - AMERICAN PAYROLL ASSOCIATION - APA Totals				Invoices	1		\$275.00
Vendor 1026 - COUNTY BINDERS INC IAAUD01252022	BOARD MINUTE BOOK 2022-2023, #52, PAPER	Paid by Check #316195		01/25/2022	03/03/2022	01/25/2022		03/03/2022	463.85
		Vendor 1026 - COUNTY BINDERS INC Totals				Invoices	1		\$463.85
Vendor 1422 - ELECTIONSOURCE 22-577	Table top voting booth tri-folds	Paid by Check #316214		02/18/2022	03/03/2022	02/18/2022		03/03/2022	265.99
		Vendor 1422 - ELECTIONSOURCE Totals				Invoices	1		\$265.99
Vendor 1566 - FIRST CHRISTIAN CHURCH 11-2-21	Voting Facility Claim Form	Paid by Check #316218		11/02/2021	03/03/2022	11/02/2021		03/03/2022	200.00
		Vendor 1566 - FIRST CHRISTIAN CHURCH Totals				Invoices	1		\$200.00
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES 0332308	UOCAVA Envelopes	Paid by Check #316229		02/09/2022	03/03/2022	02/09/2022		03/03/2022	567.05
		Vendor 13441 - GOVERNMENT FORMS & SUPPLIES Totals				Invoices	1		\$567.05
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 118243	COW MTG 2/1/22	Paid by Check #316306		02/07/2022	03/03/2022	02/07/2022		03/03/2022	17.05
118642	BD MTG 2/3/2022	Paid by Check #316306		02/10/2022	03/03/2022	02/10/2022		03/03/2022	340.88
117700	JVJV244701, BOWDRY FATHER	Paid by Check #316306		02/15/2022	03/03/2022	02/15/2022		03/03/2022	109.48
117908	JVJV245016, CAMPBELL FATHER BESSON	Paid by Check #316306		02/17/2022	03/03/2022	02/17/2022		03/03/2022	119.39



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 2420 - ISAC									
ISACEVMT045334	2022 ISAC SPRING CONFERENCE	Paid by Check #316251		02/21/2022	03/03/2022	02/21/2022		03/03/2022	190.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$380.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN245315	COPIES COUNTS	Paid by Check #316288		02/09/2022	03/03/2022	02/09/2022		03/03/2022	4,370.25
IN245763	KYOCERA PRINTERS FOR CONSERVATION	Paid by Check #316288		02/15/2022	03/03/2022	02/15/2022		03/03/2022	3,509.00
IN245909	KYOCERA FOR SHERIFF OFFICE BAILIFF AREA	Paid by Check #316288		02/17/2022	03/03/2022	02/17/2022		03/03/2022	790.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	3	<u>\$8,669.25</u>
Vendor 4947 - VERIZON WIRELESS									
9899283126	CELL PHONE SERVICES	Paid by Check #316352		02/10/2022	03/03/2022	02/10/2022		03/03/2022	9,607.36
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$9,607.36</u>
Vendor 5143 - WINDSTREAM									
74551960	PHONE LINE CHARGES	Paid by Check #316356		02/08/2022	03/03/2022	02/08/2022		03/03/2022	4,887.76
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,887.76</u>
Department 14 - IT Totals							Invoices	13	<u>\$268,087.88</u>
14 IT									
Department 15 - FSS									
Vendor 156 - ADVANTAGE ADVERTISING									
1948188AV9	UNIFORM SHIRTS	Paid by Check #316166		02/16/2022	03/03/2022	02/16/2022		03/03/2022	117.45
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$117.45</u>
Vendor 14437 - DEERE & COMPANY									
117262141	FSS UTILITY VEHICLE	Paid by Check #316202		02/09/2022	03/03/2022	02/09/2022		03/03/2022	15,569.72
Vendor 14437 - DEERE & COMPANY Totals							Invoices	1	<u>\$15,569.72</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
202205	FIRE PROTECTION PATROL	Paid by Check #316212		02/07/2022	03/03/2022	02/07/2022		03/03/2022	180.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$180.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
732460500	Commercial Services	Paid by Check #316215		02/01/2022	03/03/2022	02/01/2022		03/03/2022	2,777.00
731449100	GENERATOR REPAIR	Paid by Check #316215		02/03/2022	03/03/2022	02/03/2022		03/03/2022	2,098.50
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	2	<u>\$4,875.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 14537 - GLOBAL SECURITY SERVICES-IA - GUARD									
IA48651	SECURITY GUARD ADMIN	Paid by Check #316228		02/01/2022	03/03/2022	02/01/2022		03/03/2022	5,639.63
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals							Invoices	1	<u>\$5,639.63</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500054276	PRIVATE FIRE MULTIPLE FACILITIES	Paid by Check #316247		02/08/2022	03/03/2022	02/08/2022		03/03/2022	486.96
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$486.96</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
10374	REPAIR FOR LIGHTING OUTAGE	Paid by Check #316264		02/17/2022	03/03/2022	02/17/2022		03/03/2022	263.06
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$263.06</u>
Vendor 3126 - MIDAMERICAN ENERGY									
522462516	GAS & ELECTRIC SERVICE PATROL	Paid by Check #316274		02/11/2022	03/03/2022	02/11/2022		03/03/2022	5,399.48
522578992	ELECTRIC SERVICE SECC	Paid by Check #316274		02/15/2022	03/03/2022	02/15/2022		03/03/2022	7,017.20
52267734	ELECTRIC SERVICE WAREHOUSE	Paid by Check #316274		02/15/2022	03/03/2022	02/15/2022		03/03/2022	967.09
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$13,383.77</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
23278633 FEB22	PREPAID POSTAGE	Paid by Check #316296		02/14/2022	03/03/2022	02/14/2022		03/03/2022	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC									
1019939064	EQUIPMENT SERVICE	Paid by Check #316297		02/08/2022	03/03/2022	02/08/2022		03/03/2022	187.86
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$187.86</u>
Vendor 14254 - REED CONSTRUCTION LLC									
ATTY 9	CH 2ND FLOOR - ATTY'S OFFICE RENOVATIONS	Paid by Check #316309		02/07/2022	03/03/2022	02/07/2022		03/03/2022	3,942.50
Vendor 14254 - REED CONSTRUCTION LLC Totals							Invoices	1	<u>\$3,942.50</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66018512	ICE MELT MULTIPLE FACILITIES	Paid by Check #316313		02/04/2022	03/03/2022	02/04/2022		03/03/2022	1,776.25
66018515	ICE MELT MULTIPLE CAMPUSES	Paid by Check #316313		02/04/2022	03/03/2022	02/04/2022		03/03/2022	2,490.00
66018621	ICE MELT MULTIPLE CAMPUSES	Paid by Check #316313		02/10/2022	03/03/2022	02/10/2022		03/03/2022	9,960.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	3	<u>\$14,226.25</u>
Vendor 14477 - SHUTTLEWORTH & INGERSOLL PLC									
4482689	LEGAL SERVICES	Paid by Check #316327		02/09/2022	03/03/2022	02/09/2022		03/03/2022	231.00
Vendor 14477 - SHUTTLEWORTH & INGERSOLL PLC Totals							Invoices	1	<u>\$231.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 4505 - STERICYCLE INC									
4010722970	STERILE WASTE REMOVAL	Paid by Check #316330		01/31/2022	03/03/2022	01/31/2022		03/03/2022	150.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 4448 - SU INSURANCE COMPANY - SPECIALTY UNDERWRITERS LLC									
ST64443	MACHINERY REPAIR PLAN	Paid by Check #316333		02/10/2022	03/03/2022	02/10/2022		03/03/2022	197.00
Vendor 4448 - SU INSURANCE COMPANY - SPECIALTY UNDERWRITERS LLC Totals							Invoices	1	<u>\$197.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
12842314	NATURAL GAS MULTIPLE FACILITIES	Paid by Check #316335		02/14/2022	03/03/2022	02/14/2022		03/03/2022	311.44
12842324	NATURAL GAS MULTIPLE FACILITIES	Paid by Check #316335		02/14/2022	03/03/2022	02/14/2022		03/03/2022	26,488.01
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	2	<u>\$26,799.45</u>
Vendor 4713 - TRANE US INC									
312330052	REPAIRS AT PATROL	Paid by Check #316338		01/14/2022	03/03/2022	01/14/2022		03/03/2022	670.00
312383900	REPAIRS IN JAIL	Paid by Check #316338		02/07/2022	03/03/2022	02/07/2022		03/03/2022	585.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$1,255.00</u>
Department 15 - FSS Totals							Invoices	24	<u>\$107,505.15</u>
15 FSS									
Department 17 - Community Services									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
Jan-22	Community Services - Other Expense	Paid by Check #316164		02/03/2022	03/03/2022	01/31/2022		03/03/2022	9,201.74
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	1	<u>\$9,201.74</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
109780 / 115177	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #316165		08/06/2021	03/03/2022	07/31/2021		03/03/2022	5.38
109941	Credit for Rx return 7/6/22	Paid by Check #316165		08/17/2021	03/03/2022	07/06/2021		03/03/2022	(28.50)
115057 CSD	Community Services - Other Expense	Paid by Check #316165		02/09/2022	03/03/2022	01/31/2022		03/03/2022	76.58
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	3	<u>\$53.46</u>
Vendor 12629 - AITKEN, AITKEN & SHARPE PC									
13073	Community Services - Other Expense	Paid by Check #316167		02/17/2022	03/03/2022	02/17/2022		03/03/2022	1,247.40
Vendor 12629 - AITKEN, AITKEN & SHARPE PC Totals							Invoices	1	<u>\$1,247.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 11557 - AMY & OM INC									
592055	Crisis Care Coordination - Coordination Services	Paid by Check #316171		02/04/2022	03/03/2022	02/04/2022		03/03/2022	680.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$680.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 02/2022	FEB 2022 COMM MTG	Paid by Check #316176		02/18/2022	03/03/2022	02/18/2022		03/03/2022	27.07
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$27.07</u>
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC									
MHMH019955	Commitment - Legal Representation	Paid by Check #316180		01/27/2022	03/03/2022	01/27/2022		03/03/2022	113.40
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals							Invoices	1	<u>\$113.40</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2022-Q2	Community Services - Other Expense	Paid by Check #316185		01/10/2022	03/03/2022	12/31/2021		03/03/2022	10,529.38
AW 12/7-10/21	Community Services - Other Expense	Paid by Check #316185		02/07/2022	03/03/2022	12/10/2021		03/03/2022	450.00
JF 12/10-14/21	Community Services - Other Expense	Paid by Check #316185		02/07/2022	03/03/2022	12/14/2021		03/03/2022	500.00
TH 12/10-15/21	Community Services - Other Expense	Paid by Check #316185		02/07/2022	03/03/2022	12/15/2021		03/03/2022	375.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	4	<u>\$11,854.38</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
JANUARY 2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #316192		02/01/2022	03/03/2022	01/31/2022		03/03/2022	4,963.10
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$4,963.10</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH019897	Commitment - Legal Representation	Paid by Check #316206		02/04/2022	03/03/2022	02/04/2022		03/03/2022	112.20
MHMH019910	Commitment - Legal Representation	Paid by Check #316206		02/04/2022	03/03/2022	02/04/2022		03/03/2022	118.80
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	2	<u>\$231.00</u>
Vendor 13063 - DAVID FIESTER - LAW OFFICE									
MHMH019255	Commitment - Legal Representation	Paid by Check #316217		02/08/2022	03/03/2022	02/08/2022		03/03/2022	165.00
Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals							Invoices	1	<u>\$165.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
JAIL MEDS 1221	Community Services - Other Expense	Paid by Check #316221		12/31/2021	03/03/2022	12/31/2021		03/03/2022	4,514.26



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 1570 - GENESIS FIRSTMED PHARMACY											
JAIL JAN 2022	Community Services - Other Expense	Paid by Check #316221		01/31/2022	03/03/2022	01/31/2022		03/03/2022	5,354.32		
								Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals	Invoices	2	<u>\$9,868.58</u>
Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH											
MHMH019960 EC	Community Services - Other Expense	Paid by Check #316222		01/25/2022	03/03/2022	01/25/2022		03/03/2022	258.00		
MHMH019974 TB	Community Services - Other Expense	Paid by Check #316222		01/31/2022	03/03/2022	01/31/2022		03/03/2022	258.00		
								Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH Totals	Invoices	2	<u>\$516.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS											
D201646285	Community Services - Other Expense	Paid by Check #316225		02/01/2022	03/03/2022	12/26/2021		03/03/2022	5,153.51		
D201663564	Community Services - Other Expense	Paid by Check #316225		02/03/2022	03/03/2022	01/17/2022		03/03/2022	1,850.00		
								Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices	2	<u>\$7,003.51</u>
Vendor 10345 - CINDI GRAMENZ											
COMM MTG 02/2022	FEB 2022 COMM MTG	Paid by Check #316233		02/18/2022	03/03/2022	02/18/2022		03/03/2022	26.77		
								Vendor 10345 - CINDI GRAMENZ Totals	Invoices	1	<u>\$26.77</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT											
December 2021	Community Services - Other Expense	Paid by Check #316234		01/07/2022	03/03/2022	12/31/2021		03/03/2022	261.02		
January 2022	Community Services - Other Expense	Paid by Check #316234		02/18/2022	03/03/2022	02/18/2022		03/03/2022	640.97		
								Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	2	<u>\$901.99</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC											
593910	(VB) 22044	Paid by Check #316235		02/10/2022	03/03/2022	02/10/2022		03/03/2022	1,600.00		
594438	22062 (TA)	Paid by Check #316235		02/17/2022	03/03/2022	02/17/2022		03/03/2022	1,590.39		
								Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals	Invoices	2	<u>\$3,190.39</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER											
50360 JAN22	Voc/Day - Sheltered Workshop Services	Paid by Check #316236		02/08/2022	03/03/2022	01/31/2022		03/03/2022	1,450.40		
50368 JAN22	Voc/Day - Individual Supported Employment	Paid by Check #316236		02/08/2022	03/03/2022	01/31/2022		03/03/2022	57.64		
PI JAN22	Voc/Day - Prevocational Services	Paid by Check #316236		02/08/2022	03/03/2022	01/31/2022		03/03/2022	2,247.75		



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 JAN22	Support Services - Supported Community Living	Paid by Check #316236		02/10/2022	03/03/2022	01/31/2022		03/03/2022	11,164.42
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$14,920.21</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
JANUARY 2022	Comm Based Settings (6+ Beds) - RCF	Paid by Check #316242		02/16/2022	03/03/2022	01/31/2022		03/03/2022	3,883.85
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$3,883.85</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
130352/130353	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #316245		02/09/2022	03/03/2022	01/31/2022		03/03/2022	2,078.86
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$2,078.86</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 02/2022	FEB 2022 COMM MTG	Paid by Check #316259		02/18/2022	03/03/2022	02/18/2022		03/03/2022	28.93
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.93</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 02/2022	FEB 2022 COMM MTG	Paid by Check #316260		02/18/2022	03/03/2022	02/18/2022		03/03/2022	26.46
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.46</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2676 CSD	Mental Health Services in Jails	Paid by Check #316302		01/31/2022	03/03/2022	01/31/2022		03/03/2022	192.88
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$192.88</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES									
REMIACSI JAN2022	Support Services - Supported Community Living	Paid by Check #316311		02/16/2022	03/03/2022	01/31/2022		03/03/2022	6,769.78
Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals							Invoices	1	<u>\$6,769.78</u>
Vendor 4127 - RUNGE MORTUARY									
593657	(MJ)	Paid by Check #316315		02/08/2022	03/03/2022	02/08/2022		03/03/2022	1,600.00
594282	(TH)	Paid by Check #316315		02/08/2022	03/03/2022	02/08/2022		03/03/2022	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC									
GCPR077836	Community Services - Other Expense	Paid by Check #316329		02/17/2022	03/03/2022	02/17/2022		03/03/2022	122.85
GCPR078905	Community Services - Other Expense	Paid by Check #316329		02/17/2022	03/03/2022	02/17/2022		03/03/2022	122.85
Vendor 14206 - STENGEL BAILEY & ROBERTSON PC Totals							Invoices	2	<u>\$245.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
594176	(EC)	Paid by Check #316341		02/15/2022	03/03/2022	02/15/2022		03/03/2022	1,345.00
	Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals					Invoices	1		<u>\$1,345.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 01132022C	Psychotherapeutic Treatment - Outpatient	Paid by Check #316351		01/13/2022	03/03/2022	01/13/2022		03/03/2022	410.00
	Vendor 4935 - VERA FRENCH COMMUNITY Totals					Invoices	1		<u>\$410.00</u>
	Department 17 - Community Services Totals					Invoices	43		<u>\$83,145.46</u>

17 Community Services

Department **1750 - EIMH**

Vendor **12273 - VORTEX BUSINESS SOLUTIONS INC**

VBS-EIMHDSHost22	UnityPoint Health-Eastern Iowa MHDS Region hosting	Paid by Check #316353		01/13/2022	03/03/2022	01/13/2022		03/03/2022	443.40
VBSEIMHDSmaint22	UnityPoint Health-Eastern Iowa MHDS Region	Paid by Check #316353		01/13/2022	03/03/2022	01/13/2022		03/03/2022	120.00
VBSEIMHDSmain22	Eastern Iowa Mental Health website	Paid by Check #316353		02/01/2022	03/03/2022	02/01/2022		03/03/2022	120.00
	Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals					Invoices	3		<u>\$683.40</u>
	Department 1750 - EIMH Totals					Invoices	3		<u>\$683.40</u>

1750 EIMH

Department **18 - Conservation**

Vendor **2193 - ALLIANT ENERGY / IPL**

4229151000 0222	ELEC - 1/10 - 2/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #316168		02/08/2022	03/03/2022	02/08/2022		03/03/2022	19.07
0285841000 0222	ELEC 1/13 - 2/11 - SCP	Paid by Check #316168		02/11/2022	03/03/2022	02/11/2022		03/03/2022	75.69
6434111000 0222	ELEC 1/13 - 2/11 - SCP GAMRIL BOAT DOCK	Paid by Check #316168		02/11/2022	03/03/2022	02/11/2022		03/03/2022	26.45
0884621000 0222	ELEC 1/14 - 2/14 - PV RESIDENCE	Paid by Check #316168		02/14/2022	03/03/2022	02/14/2022		03/03/2022	26.81
1930511000 0222	ELEC 1/14 - 2/14 - SCP BROPHY BARN	Paid by Check #316168		02/14/2022	03/03/2022	02/14/2022		03/03/2022	20.20
2180390000 0222	ELEC 1/14 - 2/14 - SCP NATURE CENTER	Paid by Check #316168		02/14/2022	03/03/2022	02/14/2022		03/03/2022	52.21
5512141000 0222	ELEC 1/14 - 2/14 - PV	Paid by Check #316168		02/14/2022	03/03/2022	02/14/2022		03/03/2022	380.55
6476701000 0222	ELEC 1/14 - 2/14 - PV BLACKSMITH SHOP	Paid by Check #316168		02/14/2022	03/03/2022	02/14/2022		03/03/2022	38.49
7875841000 0222	ELEC 1/14 - 2/14 - SCP BROPHY RESIDENCE	Paid by Check #316168		02/14/2022	03/03/2022	02/14/2022		03/03/2022	92.52



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 2193 - ALLIANT ENERGY / IPL									
9158331000 0222	ELEC 1/14 - 2/14 - PV ST ANNS CHURCH	Paid by Check #316168		02/14/2022	03/03/2022	02/14/2022		03/03/2022	399.04
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$1,131.03</u>
Vendor 14564 - BORN AVIATION PRODUCTS INC									
0091204-IN	CUST 1WALNUT - PIONEER VILLAGE	Paid by Check #316179		02/07/2022	03/03/2022	02/07/2022		03/03/2022	203.82
Vendor 14564 - BORN AVIATION PRODUCTS INC Totals							Invoices	1	<u>\$203.82</u>
Vendor 13801 - CCPOA -EASTERN IOWA SPRING WORKSHOP									
2182022	2022 CCPOA SPRING CONFERENCE - BENTON CTY - SCP/WLP	Paid by Check #316184		02/18/2022	03/03/2022	02/18/2022		03/03/2022	70.00
Vendor 13801 - CCPOA -EASTERN IOWA SPRING WORKSHOP Totals							Invoices	1	<u>\$70.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0222	ACCT 0411 - CODY DSL & PHONE	Paid by Check #316186		02/01/2022	03/03/2022	02/01/2022		03/03/2022	124.89
11766 0222	ACCT 11766 - SCP PINE GROVE & BEC INTENET	Paid by Check #316186		02/01/2022	03/03/2022	02/01/2022		03/03/2022	183.00
4269 0222	ACCT 4269 - SCP FAX	Paid by Check #316186		02/01/2022	03/03/2022	02/01/2022		03/03/2022	35.27
4525 0222	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #316186		02/01/2022	03/03/2022	02/01/2022		03/03/2022	35.27
4646 0222	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #316186		02/01/2022	03/03/2022	02/01/2022		03/03/2022	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$479.93</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0222	FEBRUARY ADVERTISING - GC	Paid by Check #316204		02/02/2022	03/03/2022	02/02/2022		03/03/2022	56.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$56.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0122	ACCT 11303401 - ELEC 12/28 - 1/28 - PV	Paid by Check #316208		02/01/2022	03/03/2022	02/01/2022		03/03/2022	133.92
16000508 0122	ACCT 16000508 - ELEC 12/28 - 1/29 - HDQTRS	Paid by Check #316208		02/01/2022	03/03/2022	02/01/2022		03/03/2022	133.82
7473 0122	ACCT 11323501 - ELEC 12/28 - 1/31	Paid by Check #316208		02/01/2022	03/03/2022	02/01/2022		03/03/2022	1,474.59
7478 0122	ACCT 1329601 - ELEC 12/28 - 1/31 - CODY HOMESTEAD	Paid by Check #316208		02/01/2022	03/03/2022	02/01/2022		03/03/2022	473.12
7480 0122	ACCT 21219101 - ELEC 12/28 - 1/28 - GCM	Paid by Check #316208		02/01/2022	03/03/2022	02/01/2022		03/03/2022	709.23
7481 0122	ACCT 12006903 - ELEC 12/28 - 1/31 - WAPSI	Paid by Check #316208		02/01/2022	03/03/2022	02/01/2022		03/03/2022	932.76
7482 0122	ACCT 21076001 - ELEC 12/28 - 1/31 - WLP	Paid by Check #316208		02/01/2022	03/03/2022	02/01/2022		03/03/2022	2,639.92



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
7483 0122	ACCT 21056601 - ELEC 12/28 - 1/29 - SCP	Paid by Check #316208		02/01/2022	03/03/2022	02/01/2022		03/03/2022	3,739.07	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals								Invoices	8	<u>\$10,236.43</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
88813	ACCT 178702 J- SCP/GCM DIESEL	Paid by Check #316209		02/03/2022	03/03/2022	02/03/2022		03/03/2022	1,026.72	
88816	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #316209		02/03/2022	03/03/2022	02/03/2022		03/03/2022	945.32	
88818	ACCT 178701 - WLP GASOLINE	Paid by Check #316209		02/03/2022	03/03/2022	02/03/2022		03/03/2022	671.90	
88819	ACCT 178702 - WLP DIESEL	Paid by Check #316209		02/03/2022	03/03/2022	02/03/2022		03/03/2022	1,311.30	
Vendor 1365 - EASTERN IOWA PETRO INC Totals								Invoices	4	<u>\$3,955.24</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
941867	ACCT 918107 - WAPSI DORM	Paid by Check #316210		01/26/2022	03/03/2022	01/26/2022		03/03/2022	405.08	
939327	ACCT 918103 - CODY HOMESTEAD	Paid by Check #316210		02/02/2022	03/03/2022	02/02/2022		03/03/2022	729.14	
939330	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #316210		02/02/2022	03/03/2022	02/02/2022		03/03/2022	211.53	
939331	ACCT 918120 - PV BLACKSMITH SHOP	Paid by Check #316210		02/02/2022	03/03/2022	02/02/2022		03/03/2022	275.42	
939332	ACCT 918119 - ST ANN'S CHURCH - PV	Paid by Check #316210		02/02/2022	03/03/2022	02/02/2022		03/03/2022	627.12	
939333	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #316210		02/02/2022	03/03/2022	02/02/2022		03/03/2022	352.99	
939334	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #316210		02/02/2022	03/03/2022	02/02/2022		03/03/2022	545.81	
939337	ACCT 918113 - BALD EAGLE - SCP	Paid by Check #316210		02/03/2022	03/03/2022	02/03/2022		03/03/2022	195.70	
939338	ACCT 918112 - PINE GROVE CG - SCP	Paid by Check #316210		02/03/2022	03/03/2022	02/03/2022		03/03/2022	382.34	
939339	ACCT 918116 - GCGC	Paid by Check #316210		02/03/2022	03/03/2022	02/03/2022		03/03/2022	790.59	
939340	ACCT 918117 - GCM	Paid by Check #316210		02/03/2022	03/03/2022	02/03/2022		03/03/2022	404.93	
939341	ACCT 918111 - SCP MAINT SHOP	Paid by Check #316210		02/03/2022	03/03/2022	02/03/2022		03/03/2022	1,536.42	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals								Invoices	12	<u>\$6,457.07</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON										
107857	GCM - EQUIP REPAIR	Paid by Check #316213		02/15/2022	03/03/2022	02/15/2022		03/03/2022	426.00	
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals								Invoices	1	<u>\$426.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1143117-00	CUST 1387255 - WLP	Paid by Check #316227		02/16/2022	03/03/2022	02/16/2022		03/03/2022	91.64	
Vendor 1733 - GIERKE-ROBINSON CO INC Totals								Invoices	1	<u>\$91.64</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 10761 - JAMES JB GRAHAM										
WINTERFEST-2022	ICCS WINTERFEST MEAL REIMBURSEMENT - JB GRAHAM	Paid by Check #316230		02/01/2022	03/03/2022	02/01/2022		03/03/2022	69.00	
Vendor 10761 - JAMES JB GRAHAM Totals								Invoices	1	\$69.00
Vendor 5201 - GRAINGER - W W GRAINGER INC										
9209332205	ACCT 802676007 - SCP	Paid by Check #316232		02/10/2022	03/03/2022	02/10/2022		03/03/2022	328.88	
9213594584	ACCT 802676007 - GCM	Paid by Check #316232		02/15/2022	03/03/2022	02/15/2022		03/03/2022	68.35	
9213781447	ACCT 802676007 - WLP	Paid by Check #316232		02/15/2022	03/03/2022	02/15/2022		03/03/2022	160.30	
9213781454	ACCT 802676007 - WLP	Paid by Check #316232		02/15/2022	03/03/2022	02/15/2022		03/03/2022	160.30	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	4	\$717.83
Vendor 1967 - HAWKEYE COMMUNITY COLLEGE										
CNS-205 DEPOSIT	LNTME 2022 - DAVE MURCIA	Paid by Check #316238		02/07/2022	03/03/2022	02/07/2022		03/03/2022	75.00	
Vendor 1967 - HAWKEYE COMMUNITY COLLEGE Totals								Invoices	1	\$75.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
WO-7662468-1	CUST 495368 - PV	Paid by Check #316249		02/09/2022	03/03/2022	02/09/2022		03/03/2022	13.92	
WO-7662468-2	CUST 495368 - PV	Paid by Check #316249		02/10/2022	03/03/2022	02/10/2022		03/03/2022	11.18	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	\$25.10
Vendor 2514 - JOHN DEERE FINANCIAL										
4445531	ACCT 164311 - P & K - SCP	Paid by Check #316253		01/24/2022	03/03/2022	01/24/2022		03/03/2022	596.20	
2464022	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #316253		01/31/2022	03/03/2022	01/31/2022		03/03/2022	89.42	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	2	\$685.62
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7287523	ACCT 37281 - CODY HOMESTEAD	Paid by Check #316254		02/08/2022	03/03/2022	02/08/2022		03/03/2022	21.00	
7287584	ACCT 37155 - SCP MAINTENANCE	Paid by Check #316254		02/15/2022	03/03/2022	02/15/2022		03/03/2022	28.00	
7287585	ACCT 37142 - GCM	Paid by Check #316254		02/15/2022	03/03/2022	02/15/2022		03/03/2022	7.00	
7287616	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #316254		02/17/2022	03/03/2022	02/17/2022		03/03/2022	28.00	
7287621-22	ACCT 37089 - WLP MANAGER	Paid by Check #316254		02/17/2022	03/03/2022	02/17/2022		03/03/2022	14.00	
7287622-22	ACCT 37152 - WLP MAINT	Paid by Check #316254		02/17/2022	03/03/2022	02/17/2022		03/03/2022	7.00	
7287623	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #316254		02/17/2022	03/03/2022	02/17/2022		03/03/2022	14.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	7	\$119.00
Vendor 2518 - JOHNSON H2O EQUIPMENT										
82440	REPLACE PRESSURE TANK - PV	Paid by Check #316255		02/04/2022	03/03/2022	02/04/2022		03/03/2022	1,009.38	



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 2518 - JOHNSON H2O EQUIPMENT									
82441	INSTALL WATER SOFTNER - PV	Paid by Check #316255		02/04/2022	03/03/2022	02/04/2022		03/03/2022	1,873.09
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	2	<u>\$2,882.47</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
194631	ACCT 193401 - WAPSI	Paid by Check #316256		02/08/2022	03/03/2022	02/08/2022		03/03/2022	28.46
195061	ACCT 193401 - WAPSI	Paid by Check #316256		02/15/2022	03/03/2022	02/15/2022		03/03/2022	18.33
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$46.79</u>
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
338702	ACCT 118595 - WAPSI REPAIR	Paid by Check #316257		01/21/2022	03/03/2022	01/21/2022		03/03/2022	188.00
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals							Invoices	1	<u>\$188.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
617997	ACCT 402466 - WLP	Paid by Check #316271		02/07/2022	03/03/2022	02/07/2022		03/03/2022	119.36
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$119.36</u>
Vendor 3057 - MENARDS									
76528	ACCT 33150252 - SCP	Paid by Check #316273		02/03/2022	03/03/2022	02/03/2022		03/03/2022	268.98
76917	ACCT 33150252 - WLP	Paid by Check #316273		02/09/2022	03/03/2022	02/09/2022		03/03/2022	694.27
76976	ACCT 33150252 - WLP	Paid by Check #316273		02/10/2022	03/03/2022	02/10/2022		03/03/2022	79.66
76978	ACCT 33150252 - SCP	Paid by Check #316273		02/10/2022	03/03/2022	02/10/2022		03/03/2022	160.12
77416	ACCT 33150252 - WLP	Paid by Check #316273		02/17/2022	03/03/2022	02/17/2022		03/03/2022	69.65
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$1,272.68</u>
Vendor 3126 - MIDAMERICAN ENERGY									
522138441	ACCT 74013 - ELEC 1/4 - 2/3 - BSP CAMPGROUND	Paid by Check #316274		02/03/2022	03/03/2022	02/03/2022		03/03/2022	71.78
522138581	ACCT 74014 - ELEC/GAS - 1/4 - 2/3 - BSP RESIDENCE	Paid by Check #316274		02/03/2022	03/03/2022	02/03/2022		03/03/2022	362.27
522330138	ACCT 64016 - ELEC 1/6 - 2/7 - WWT FACILITY WLP	Paid by Check #316274		02/08/2022	03/03/2022	02/08/2022		03/03/2022	579.01
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$1,013.06</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
735723	ACCT 70783 - WLP	Paid by Check #316282		02/09/2022	03/03/2022	02/09/2022		03/03/2022	176.64
735932	ACCT 70783 - WLP	Paid by Check #316282		02/10/2022	03/03/2022	02/10/2022		03/03/2022	232.99
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	2	<u>\$409.63</u>
Vendor 3682 - PETRO SUPPLY COMPANY									
71228	WLP - SUPPLIES	Paid by Check #316295		02/15/2022	03/03/2022	02/15/2022		03/03/2022	427.00
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	<u>\$427.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982703077777	ACCT 301720200000 - WLP	Paid by Check #316298		02/17/2022	03/03/2022	02/17/2022		03/03/2022	183.12
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	<u>\$183.12</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2202041	WWT SAMPLE - WLP	Paid by Check #316305		02/02/2022	03/03/2022	02/02/2022		03/03/2022	397.50
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$397.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
113852-1	ACCT 128-60098496 - MDA SPECIAL PUB-ALONG THE RIVER AD - HQ	Paid by Check #316306		01/30/2022	03/03/2022	01/30/2022		03/03/2022	175.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$175.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66018628	CUST 6581300 - GCM	Paid by Check #316313		02/11/2022	03/03/2022	02/11/2022		03/03/2022	303.65
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$303.65</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
630358	ACCT 100588 - ARGON MIX - SCP	Paid by Check #316316		01/31/2022	03/03/2022	01/31/2022		03/03/2022	39.06
630359	ACCT 100588 - ACETYLENE - WLP	Paid by Check #316316		01/31/2022	03/03/2022	01/31/2022		03/03/2022	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 12424 - S&S WORLDWIDE INC									
IN100937624	ACCT 676341 - PV DAY CAMP	Paid by Check #316317		02/04/2022	03/03/2022	02/04/2022		03/03/2022	172.03
Vendor 12424 - S&S WORLDWIDE INC Totals							Invoices	1	<u>\$172.03</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-109866	ACCT 40400 - WLP	Paid by Check #316320		02/10/2022	03/03/2022	02/10/2022		03/03/2022	8.80
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$8.80</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-57026	ACCT 288 - WLP	Paid by Check #316321		02/10/2022	03/03/2022	02/10/2022		03/03/2022	44.00
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$44.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1086899CR	ACCT 9001 - SCP - RCC - DUPLICATE PAYMENT ON 10/28/21	Paid by Check #316322		12/28/2021	03/03/2022	12/28/2021		03/03/2022	(63.35)
01-1092892	ACCT 9001 - SCP - RCC	Paid by Check #316322		12/28/2021	03/03/2022	12/28/2021		03/03/2022	61.50
01-1111065	ACCT 9001 - SCP - RCC	Paid by Check #316322		02/15/2022	03/03/2022	02/15/2022		03/03/2022	30.75
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$28.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 13757 - SEIFFERT BUILDING SUPPLIES									
0011022742-001	ACCT S2300 0004 - REPAIR - SCP	Paid by Check #316324		02/04/2022	03/03/2022	02/04/2022		03/03/2022	3,276.77
0011022742-002	ACCT S2300 0004 - REPAIR - SCP	Paid by Check #316324		02/08/2022	03/03/2022	02/08/2022		03/03/2022	7.02
Vendor 13757 - SEIFFERT BUILDING SUPPLIES Totals							Invoices	2	<u>\$3,283.79</u>
Vendor 4800 - ULINE									
144422022	CUST 9413748 - PV	Paid by Check #316344		01/31/2022	03/03/2022	01/31/2022		03/03/2022	112.49
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$112.49</u>
Vendor 4920 - VAN WALL EQUIPMENT									
5453829	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #316349		02/15/2022	03/03/2022	02/15/2022		03/03/2022	3,548.23
5454681	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #316349		02/17/2022	03/03/2022	02/17/2022		03/03/2022	285.05
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	2	<u>\$3,833.28</u>
Department 18 - Conservation Totals							Invoices	95	<u>\$39,748.62</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
115057	PHARMACY SERVICES	Paid by Check #316165		02/09/2022	03/03/2022	01/31/2022		03/03/2022	200.08
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$200.08</u>
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175013122	X-RAYS	Paid by Check #316181		01/31/2022	03/03/2022	01/31/2022		03/03/2022	2,000.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 12954 - CONTROL SOLUTIONS INC									
CS226901	Calibration of Dataloggers	Paid by Check #316193		02/03/2022	03/03/2022	02/03/2022		03/03/2022	407.00
Vendor 12954 - CONTROL SOLUTIONS INC Totals							Invoices	1	<u>\$407.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
10312021KM/JS	10312021KM/JS	Paid by Check #316221		10/31/2021	03/03/2022	10/31/2021		03/03/2022	137.92
11302021 JS	11302021 JS	Paid by Check #316221		11/30/2021	03/03/2022	11/30/2021		03/03/2022	63.65
01312022 STOCK	JANUARY '22 STOCK ACCOUNT	Paid by Check #316221		01/31/2022	03/03/2022	01/31/2022		03/03/2022	1,521.19
1/31/22	JANUARY '22 PHARMACY	Paid by Check #316221		01/31/2022	03/03/2022	01/31/2022		03/03/2022	14,160.67
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	4	<u>\$15,883.43</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
307236920 1/9	PHYSICIAN SERVICES	Paid by Check #316223		01/09/2022	03/03/2022	01/09/2022		03/03/2022	113.35
307244230 1/11	PHYSICIAN SERVICES	Paid by Check #316223		01/11/2022	03/03/2022	01/11/2022		03/03/2022	236.36
307244229 1/12	PHYSICIAN SERVICES	Paid by Check #316223		01/12/2022	03/03/2022	01/12/2022		03/03/2022	133.60



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
307244227 1/14	PHYSICIAN SERVICES	Paid by Check #316223		01/14/2022	03/03/2022	01/14/2022		03/03/2022	227.85
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	4	\$711.16
Vendor 1713 - GENESIS MEDICAL CENTER									
DIDF0348 1/16	HOSPITAL SERVICES	Paid by Check #316224		01/21/2022	03/03/2022	01/16/2022		03/03/2022	3,837.97
DIDL0656 1/19	PHYSICIAN SERVICES	Paid by Check #316224		02/05/2022	03/03/2022	01/19/2022		03/03/2022	81.37
DIDM3697 2/4	HOSPITAL SERVICES	Paid by Check #316224		02/11/2022	03/03/2022	02/04/2022		03/03/2022	612.34
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	3	\$4,531.68
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Dec'21 LPHS	Dec'21 LPHS State	Paid by Check #316226		12/31/2021	03/03/2022	12/31/2021		03/03/2022	27,943.09
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	\$27,943.09
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
FEBRUARY 8, 2022	PHARMACY & MEDICAL SERVICES	Paid by Check #316234		02/08/2022	03/03/2022	01/31/2022		03/03/2022	624.06
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	\$624.06
Vendor 13534 - HANDS UP COMMUNICATIONS									
8812	Translating documents into Spanish	Paid by Check #316237		02/11/2022	03/03/2022	02/11/2022		03/03/2022	306.36
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	1	\$306.36
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00891-A-1	AUTOPSY	Paid by Check #316250		02/01/2022	03/03/2022	08/24/2021		03/03/2022	64.00
21-01102-A-1	AUTOPSY	Paid by Check #316250		02/01/2022	03/03/2022	10/13/2021		03/03/2022	105.00
21-01195-A	AUTOPSY	Paid by Check #316250		02/08/2022	03/03/2022	11/06/2021		03/03/2022	2,434.00
21-01231-A	AUTOPSY	Paid by Check #316250		02/08/2022	03/03/2022	11/09/2021		03/03/2022	1,977.52
21-01285-A	AUTOPSY	Paid by Check #316250		02/08/2022	03/03/2022	12/02/2021		03/03/2022	2,028.00
21-01311-A	AUTOPSY	Paid by Check #316250		02/08/2022	03/03/2022	12/06/2021		03/03/2022	2,092.00
21-01345-A	AUTOPSY	Paid by Check #316250		02/08/2022	03/03/2022	12/16/2021		03/03/2022	2,045.30
22-00029-A	AUTOPSY	Paid by Check #316250		02/08/2022	03/03/2022	01/05/2022		03/03/2022	2,028.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	8	\$12,773.82
Vendor 13378 - WILLIAM JEROME									
02102022	MEDICAL EXAMINER FEES	Paid by Check #316252		02/10/2022	03/03/2022	02/07/2022		03/03/2022	555.00
02212022	MEDICAL EXAMINER FEES	Paid by Check #316252		02/21/2022	03/03/2022	02/16/2022		03/03/2022	890.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	\$1,445.00
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
73775238 1/25	LABS	Paid by Check #316262		01/25/2022	03/03/2022	01/25/2022		03/03/2022	17.04
83176708 1/31	LABS	Paid by Check #316262		01/31/2022	03/03/2022	01/31/2022		03/03/2022	93.42



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
83176713 1/31	LABS	Paid by Check #316262		01/31/2022	03/03/2022	01/31/2022		03/03/2022	13.95
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	3	<u>\$124.41</u>
Vendor 2827 - LARRY LINNENBRINK									
Jun-Sept'21Miles	Jun-Sept'21 Mileage	Paid by Check #316267		09/30/2021	03/03/2022	09/30/2021		03/03/2022	99.12
Vendor 2827 - LARRY LINNENBRINK Totals							Invoices	1	<u>\$99.12</u>
Vendor 14128 - TODD MICHAEL MALONE									
02212022	ME-I FEES	Paid by Check #316270		02/21/2022	03/03/2022	02/15/2022		03/03/2022	75.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$75.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
107207	107207	Paid by Check #316279		02/08/2022	03/03/2022	02/08/2022		03/03/2022	905.00
107231	107231	Paid by Check #316279		02/10/2022	03/03/2022	02/10/2022		03/03/2022	415.00
107262	107262	Paid by Check #316279		02/15/2022	03/03/2022	02/15/2022		03/03/2022	535.00
72469	72469	Paid by Check #316279		02/17/2022	03/03/2022	02/17/2022		03/03/2022	535.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,390.00</u>
Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC									
1166075	LABS	Paid by Check #316287		01/31/2022	03/03/2022	10/07/2021		03/03/2022	527.00
Vendor 11530 - NMS LABS - NATIONAL MEDICAL SERVICES INC Totals							Invoices	1	<u>\$527.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
4497749MOL 1/31	PHYSICIAN SERVICES	Paid by Check #316290		01/31/2022	03/03/2022	01/31/2022		03/03/2022	26.30
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$26.30</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2676	TRANSCRIPTION SERVICES	Paid by Check #316302		01/31/2022	03/03/2022	01/31/2022		03/03/2022	32.50
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$32.50</u>
Vendor 3921 - RACOM CORPORATION									
RI-220145	FEBRUARY ACCESS FEES	Paid by Check #316308		02/21/2022	03/03/2022	02/21/2022		03/03/2022	307.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$307.50</u>
Vendor 12457 - DONALD SCHAEFFER									
02102022	ME-I FEES	Paid by Check #316319		02/10/2022	03/03/2022	02/07/2022		03/03/2022	225.00
02212022	ME-I FEES	Paid by Check #316319		02/21/2022	03/03/2022	02/13/2022		03/03/2022	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$300.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 4239 - SCOTT AREA RECYCLING CENTER									
FY'22 Mar Pymt	FY'22 Mar Payment	Paid by Check #316323		03/01/2022	03/03/2022	03/01/2022		03/03/2022	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
225896	Client# 367 Hep B Titers	Paid by Check #316328		01/31/2022	03/03/2022	01/31/2022		03/03/2022	38.86
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$38.86</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN363488	Jan'22 Interpretation Services	Paid by Check #316331		02/09/2022	03/03/2022	02/09/2022		03/03/2022	175.54
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$175.54</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
144927	On-site Spanish Interpreter	Paid by Check #316339		02/16/2022	03/03/2022	02/16/2022		03/03/2022	60.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$60.00</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101281873 7/30	PHYSICIAN SERVICES	Paid by Check #316346		07/30/2021	03/03/2022	07/30/2021		03/03/2022	564.64
Vendor 4858 - UROLOGICAL ASSOCIATES Totals							Invoices	1	<u>\$564.64</u>
Department 20 - Health Totals							Invoices	47	<u>\$76,796.55</u>
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
1.7.22-1.9.22	Mileage	Paid by Check #316173		01/09/2022	03/03/2022	01/09/2022		03/03/2022	108.22
1.22.22-1.23.22	Mileage 2	Paid by Check #316173		01/23/2022	03/03/2022	01/23/2022		03/03/2022	26.32
2.5.22-2.6.22	Mileage 3	Paid by Check #316173		02/06/2022	03/03/2022	02/06/2022		03/03/2022	52.65
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	3	<u>\$187.19</u>
Vendor 569 - BOB BARKER CO									
1727844	Hygiene	Paid by Check #316178		02/04/2022	03/03/2022	02/04/2022		03/03/2022	20.68
1729495	Supplies	Paid by Check #316178		02/08/2022	03/03/2022	02/08/2022		03/03/2022	39.18
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$59.86</u>
Vendor 13146 - SHANNON NEAL									
1.1.22-1.30.22	Mileage	Paid by Check #316285		01/30/2022	03/03/2022	01/30/2022		03/03/2022	91.85
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$91.85</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9045015	Milk 1	Paid by Check #316299		01/25/2022	03/03/2022	01/25/2022		03/03/2022	33.49
9049872	Milk 2	Paid by Check #316299		02/01/2022	03/03/2022	02/01/2022		03/03/2022	53.46



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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
22 JDC									
Department 24 - HR									
Vendor 3779 - PRAIRIE FARMS DAIRY									
9059549	Milk 3	Paid by Check #316299		02/15/2022	03/03/2022	02/15/2022		03/03/2022	33.67
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$120.62</u>
Vendor 4868 - US FOODSERVICE INC									
4811118	Groceries 1	Paid by Check #316347		02/10/2022	03/03/2022	02/10/2022		03/03/2022	1,371.12
4969093	Groceries 2	Paid by Check #316347		02/17/2022	03/03/2022	02/17/2022		03/03/2022	918.87
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$2,289.99</u>
Department 22 - JDC Totals							Invoices	11	<u>\$2,749.51</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2817283	February 2022 Vision Bill	Paid by Check #316174		02/01/2022	03/03/2022	02/01/2022		03/03/2022	7,136.70
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,136.70</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202222	February 2022 Dental Admin Fees	Paid by Check #316203		02/01/2022	03/03/2022	02/01/2022		03/03/2022	1,556.74
33671202222BuyUp	Feb 2022 Buy Up Dental Admin Fees	Paid by Check #316203		02/01/2022	03/03/2022	02/01/2022		03/03/2022	1,224.34
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,781.08</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Feb22	Feb 2022 Life Insurance Invoice	Paid by Check #316278		02/01/2022	03/03/2022	02/01/2022		03/03/2022	12,193.61
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$12,193.61</u>
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC									
3403	13 classifications, compen, & Job Descript	Paid by Check #316304		02/09/2022	03/03/2022	02/09/2022		03/03/2022	3,900.00
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC Totals							Invoices	1	<u>\$3,900.00</u>
Department 24 - HR Totals							Invoices	5	<u>\$26,011.39</u>
24 HR									
Department 25 - Planning and Development									
Vendor 14563 - KARL OTTE									
2 (21-22)	COVER CROP COST SHARE, K. OTTE	Paid by Check #316291		01/25/2022	03/03/2022	01/25/2022		03/03/2022	1,125.00
Vendor 14563 - KARL OTTE Totals							Invoices	1	<u>\$1,125.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 14562 - MARTHA OTTE - KARL OTTE JR 3 (21-22)	COVER CROP COST SHARE, M. OTTE	Paid by Check #316292		01/25/2022	03/03/2022	01/25/2022		03/03/2022	750.00
Vendor 14562 - MARTHA OTTE - KARL OTTE JR Totals						Invoices	1		<u>\$750.00</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$1,875.00</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL 80559410000222	ACCT 8055941000 / STREET LIGHT	Paid by Check #316168		02/07/2022	03/03/2022	02/07/2022		03/03/2022	9.13
42279900000222	ACCT 4227990000 / STREET LIGHT	Paid by Check #316168		02/08/2022	03/03/2022	02/08/2022		03/03/2022	46.33
49730510000222	ACCT 4973051000 / STREET LIGHT	Paid by Check #316168		02/08/2022	03/03/2022	02/08/2022		03/03/2022	61.15
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		<u>\$116.61</u>
Vendor 237 - ALTORFER MACHINERY CO PC110329497	CUST 602909 / PARTS	Paid by Check #316169		02/09/2022	03/03/2022	02/09/2022		03/03/2022	506.88
PC110329544	CUST 602909 / REFUND	Paid by Check #316169		02/09/2022	03/03/2022	02/09/2022		03/03/2022	(33.17)
PC110330234	CUST 602909 / PARTS	Paid by Check #316169		02/18/2022	03/03/2022	02/18/2022		03/03/2022	5,102.40
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	3		<u>\$5,576.11</u>
Vendor 435 - BAUER BUILT TIRE CTR 230109151	CUST 978658 / TIRES	Paid by Check #316175		02/16/2022	03/03/2022	02/16/2022		03/03/2022	520.00
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$520.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28556380222	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #316186		02/01/2022	03/03/2022	02/01/2022		03/03/2022	73.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$73.54</u>
Vendor 813 - CENTRAL SERVICE & SUPPLY INC 0181199	CUST 0001227 / CHAINS	Paid by Check #316187		02/11/2022	03/03/2022	02/11/2022		03/03/2022	4,112.40
Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals						Invoices	1		<u>\$4,112.40</u>
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE 176088181	SCOTT COUNTY / BRIDGET HILLYER	Paid by Check #316190		02/11/2022	03/03/2022	02/11/2022		03/03/2022	382.00
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE Totals						Invoices	1		<u>\$382.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 871 - CINTAS CORPORATION 342									
4110259691	CUST 15636933 / MATS/UNIFORMS	Paid by Check #316191		02/10/2022	03/03/2022	02/10/2022		03/03/2022	300.38
4110959194	CUST 15636933 / MATS/UNIFORMS	Paid by Check #316191		02/17/2022	03/03/2022	02/17/2022		03/03/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$525.96
Vendor 1530 - FASTENAL CO									
IABET150634	CUST IABET0468 / PARTS	Paid by Check #316216		01/31/2022	03/03/2022	01/31/2022		03/03/2022	455.51
Vendor 1530 - FASTENAL CO Totals							Invoices	1	\$455.51
Vendor 1733 - GIERKE-ROBINSON CO INC									
1143048-000	CUST 1387300 / GAS CAN	Paid by Check #316227		02/09/2022	03/03/2022	02/09/2022		03/03/2022	97.86
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	\$97.86
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9211590683	ACCT 813267259 / SAFETY	Paid by Check #316232		02/14/2022	03/03/2022	02/14/2022		03/03/2022	259.20
9211590691	ACCT 813267259 / SAFETY	Paid by Check #316232		02/14/2022	03/03/2022	02/14/2022		03/03/2022	97.56
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	\$356.76
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
10456	CUST SECO ROADS / STREET LIGHT REPAIR	Paid by Check #316264		02/10/2022	03/03/2022	02/10/2022		03/03/2022	227.17
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	\$227.17
Vendor 2823 - LINDQUIST FORD INC									
383130	CUST 764784 / PARTS	Paid by Check #316265		02/08/2022	03/03/2022	02/08/2022		03/03/2022	16.25
216426	CUST 764784 / OUTSIDE REPAIR	Paid by Check #316265		02/09/2022	03/03/2022	02/09/2022		03/03/2022	1,030.93
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	2	\$1,047.18
Vendor 3126 - MIDAMERICAN ENERGY									
522159328	ACCT 68700-78019 / STREET LIGHT	Paid by Check #316274		02/03/2022	03/03/2022	02/03/2022		03/03/2022	22.04
522170450	ACCT 96630-80015 / UTILITIES	Paid by Check #316274		02/03/2022	03/03/2022	02/03/2022		03/03/2022	114.66
522170533	ACCT 96840-80016 / STREET LIGHT	Paid by Check #316274		02/03/2022	03/03/2022	02/03/2022		03/03/2022	296.84
522235525	ACCT 01290-01171 / STREET LIGHT	Paid by Check #316274		02/07/2022	03/03/2022	02/07/2022		03/03/2022	45.87
522381187	ACCT 53280-67012 / UTILITIES	Paid by Check #316274		02/09/2022	03/03/2022	02/09/2022		03/03/2022	54.67
522500014	ACCT 65010-75013 / UTILITIES	Paid by Check #316274		02/11/2022	03/03/2022	02/11/2022		03/03/2022	6,467.83
522552501	ACCT 51610-77016 / STREET LIGHT	Paid by Check #316274		02/14/2022	03/03/2022	02/14/2022		03/03/2022	10.73
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	\$7,012.64



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0026882-IN	CUST 0032480 / AEROSOL	Paid by Check #316280		02/17/2022	03/03/2022	02/17/2022		03/03/2022	226.71
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1		<u>\$226.71</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
48519	SCOTT COUNTY / GATES	Paid by Check #316286		02/18/2022	03/03/2022	02/18/2022		03/03/2022	65.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals				Invoices	1		<u>\$65.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P35821	ACCT SCOTT017 / PARTS	Paid by Check #316312		02/07/2022	03/03/2022	02/07/2022		03/03/2022	451.56
P35856	ACCT SCOTT017 / PARTS	Paid by Check #316312		02/09/2022	03/03/2022	02/09/2022		03/03/2022	59.24
P35878	ACCT SCOTT017 / FILTERS	Paid by Check #316312		02/10/2022	03/03/2022	02/10/2022		03/03/2022	240.66
P35923	ACCT SCOTT017 / PARTS	Paid by Check #316312		02/14/2022	03/03/2022	02/14/2022		03/03/2022	84.83
		Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals				Invoices	4		<u>\$836.29</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1105973	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #316314		02/15/2022	03/03/2022	02/15/2022		03/03/2022	149.85
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices	1		<u>\$149.85</u>
Vendor 4150 - SAFETY KLEEN CORP									
88283700	ACCT SC17685 / PARTS WASHER	Paid by Check #316318		02/08/2022	03/03/2022	02/08/2022		03/03/2022	369.16
		Vendor 4150 - SAFETY KLEEN CORP Totals				Invoices	1		<u>\$369.16</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011111250	CUST 9002 / TIRES	Paid by Check #316322		02/16/2022	03/03/2022	02/16/2022		03/03/2022	53.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1		<u>\$53.00</u>
Vendor 4544 - STRIETER MOTOR CO									
68902	CUST 1491 / PARTS	Paid by Check #316332		02/10/2022	03/03/2022	02/10/2022		03/03/2022	160.80
68913	CUST 1491 / PARTS	Paid by Check #316332		02/11/2022	03/03/2022	02/11/2022		03/03/2022	295.20
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	2		<u>\$456.00</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5552468	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #316336		02/07/2022	03/03/2022	02/07/2022		03/03/2022	61.63
5552575	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #316336		02/09/2022	03/03/2022	02/09/2022		03/03/2022	51.86
5552598	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #316336		02/09/2022	03/03/2022	02/09/2022		03/03/2022	34.68
		Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals				Invoices	3		<u>\$148.17</u>
		Department 27 - Secondary Roads Totals				Invoices	40		<u>\$22,807.92</u>

27 Secondary Roads _____



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 28 - Sheriff									
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG0122	ODCP Byrne/JAG Reimbursement January 2022	Paid by Check #316177		02/11/2022	03/03/2022	01/31/2022		03/03/2022	368.49
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>368.49</u>
Vendor 695 - BURKE CLEANERS									
220415374A	dry cleaning	Paid by Check #316183		02/10/2022	03/03/2022	02/10/2022		03/03/2022	105.75
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>105.75</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500222	donahue substation	Paid by Check #316186		02/01/2022	03/03/2022	02/01/2022		03/03/2022	31.89
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>31.89</u>
Vendor 841 - CHARM-TEX INC									
0274247IN	shirts, pants, panties	Paid by Check #316189		02/08/2022	03/03/2022	02/08/2022		03/03/2022	1,180.50
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>1,180.50</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
220220	inmate mail stamps	Paid by Check #316201		02/09/2022	03/03/2022	02/09/2022		03/03/2022	62.00
220219	important matter cards and door hangers	Paid by Check #316201		02/15/2022	03/03/2022	02/15/2022		03/03/2022	1,081.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>1,143.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
4542	bls contract 1985 1/20-1/31/22	Paid by Check #316207		02/16/2022	03/03/2022	02/16/2022		03/03/2022	15.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>15.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
020408720	millenium gas masks	Paid by Check #316219		02/09/2022	03/03/2022	02/09/2022		03/03/2022	7,832.88
020439696	cbrn niosh filters, millennium masks	Paid by Check #316219		02/14/2022	03/03/2022	02/14/2022		03/03/2022	1,998.62
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	2	<u>9,831.50</u>
Vendor 13587 - GAMBER JOHNSON LLC									
INV20445744	charging station maint	Paid by Check #316220		02/16/2022	03/03/2022	02/16/2022		03/03/2022	228.97
INV20445834	charging station maint	Paid by Check #316220		02/16/2022	03/03/2022	02/16/2022		03/03/2022	456.86
Vendor 13587 - GAMBER JOHNSON LLC Totals							Invoices	2	<u>685.83</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC									
9152925740	foam hand soap	Paid by Check #316231		12/15/2021	03/03/2022	12/15/2021		03/03/2022	271.02
9207450983	fluor bulbs	Paid by Check #316231		02/09/2022	03/03/2022	02/09/2022		03/03/2022	449.52
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>720.54</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 1808 - GRANT COUNTY SHERIFF'S DEPT									
HOUSING0122	inmate housing january 2022	Paid by Check #316234		02/07/2022	03/03/2022	01/31/2022		03/03/2022	36,666.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$36,666.00</u>
Vendor 14560 - JUSTIN HOLMES									
0207-112022	reimb meals classes ILEA 2/7-11/22	Paid by Check #316243		02/11/2022	03/03/2022	02/11/2022		03/03/2022	290.00
Vendor 14560 - JUSTIN HOLMES Totals							Invoices	1	<u>\$290.00</u>
Vendor 11261 - CORY HUTCHESON									
0207-082022	reimb meals inmate transport McKinney TX 2/7-8/2022	Paid by Check #316244		02/08/2022	03/03/2022	02/08/2022		03/03/2022	116.00
Vendor 11261 - CORY HUTCHESON Totals							Invoices	1	<u>\$116.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0122	weapons permits	Paid by Check #316248		02/15/2022	03/03/2022	01/31/2022		03/03/2022	1,345.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 2593 - KELTEK INCORPORATED									
4821	toughbook docking station, router, etc	Paid by Check #316258		12/23/2021	03/03/2022	12/23/2021		03/03/2022	14,072.40
4822	toughbook docking station, router, etc	Paid by Check #316258		12/23/2021	03/03/2022	12/23/2021		03/03/2022	3,492.00
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	2	<u>\$17,564.40</u>
Vendor 14561 - PATRICK MILLER									
0207-112022	reimb meals classes ILEA 2/7-11/22	Paid by Check #316277		02/11/2022	03/03/2022	02/11/2022		03/03/2022	290.00
Vendor 14561 - PATRICK MILLER Totals							Invoices	1	<u>\$290.00</u>
Vendor 3286 - MPH INDUSTRIES INC									
6017807	enf-2ka enforcer standard radars	Paid by Check #316281		02/07/2022	03/03/2022	02/07/2022		03/03/2022	7,436.00
Vendor 3286 - MPH INDUSTRIES INC Totals							Invoices	1	<u>\$7,436.00</u>
Vendor 14559 - OKLAHOMA TURNPIKE AUTHORITY									
WRMLW0207222	toll inmate transport	Paid by Check #316289		02/07/2022	03/03/2022	02/07/2022		03/03/2022	2.75
Vendor 14559 - OKLAHOMA TURNPIKE AUTHORITY Totals							Invoices	1	<u>\$2.75</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00022140	monthly fee February 2022	Paid by Check #316294		02/14/2022	03/03/2022	02/14/2022		03/03/2022	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083484	groceries	Paid by Check #316299		02/08/2022	03/03/2022	02/08/2022		03/03/2022	290.90



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 3779 - PRAIRIE FARMS DAIRY 7083560	groceries	Paid by Check #316299		02/11/2022	03/03/2022	02/11/2022		03/03/2022	290.90
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$581.80</u>
Vendor 12039 - PRECISION EMBROIDERY 27741A	FTO polos	Paid by Check #316300		12/15/2021	03/03/2022	12/15/2021		03/03/2022	267.00
Vendor 12039 - PRECISION EMBROIDERY Totals							Invoices	1	<u>\$267.00</u>
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC 50913	Sheriff badge for wall	Paid by Check #316301		02/09/2022	03/03/2022	02/09/2022		03/03/2022	400.00
Vendor 14358 - PRECISION MECHANICAL CONTRACTORS LLC Totals							Invoices	1	<u>\$400.00</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES 02102022	polygraphs: j.handley, n.doage, j.kurckenberg	Paid by Check #316310		02/10/2022	03/03/2022	02/10/2022		03/03/2022	750.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$750.00</u>
Vendor 14557 - FRANK SELDEN 0207-082022	reimb meals inmate transport McKinney TX 2/7-8/2022	Paid by Check #316325		02/08/2022	03/03/2022	02/08/2022		03/03/2022	117.00
Vendor 14557 - FRANK SELDEN Totals							Invoices	1	<u>\$117.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G 6786251	groc	Paid by Check #316337		10/04/2021	03/03/2022	10/04/2021		03/03/2022	57.10
6888816	chemicals & cleaning, disposables, groceries	Paid by Check #316337		02/08/2022	03/03/2022	02/08/2022		03/03/2022	2,191.46
6892195	snack program	Paid by Check #316337		02/11/2022	03/03/2022	02/11/2022		03/03/2022	109.32
6892196	disposables, groceries, snack program	Paid by Check #316337		02/11/2022	03/03/2022	02/11/2022		03/03/2022	4,158.21
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	4	<u>\$6,516.09</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA CR10008023 pt2	cr inst assistance j.wilson	Paid by Check #316340		11/30/2021	03/03/2022	11/30/2021		03/03/2022	(50.00)
CR10008040	cr inst assistance e.roling 12/1/21	Paid by Check #316340		12/01/2021	03/03/2022	12/01/2021		03/03/2022	(100.00)
320122	defensive tactics inst school e.mauro 1/24-28	Paid by Check #316340		02/01/2022	03/03/2022	02/01/2022		03/03/2022	625.00
320224	mmpi evals: f.smith-shaffer, e.carlson, a.beckman	Paid by Check #316340		02/08/2022	03/03/2022	02/08/2022		03/03/2022	450.00
320256	mmpi eval c.mauro	Paid by Check #316340		02/15/2022	03/03/2022	02/15/2022		03/03/2022	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	5	<u>\$1,075.00</u>
Vendor 4808 - UNIFORM DEN INC 107905	d.ptak per Jail command staff	Paid by Check #316345		10/06/2021	03/03/2022	10/06/2021		03/03/2022	432.25



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 4808 - UNIFORM DEN INC									
107464	dept names & cloth badges	Paid by Check #316345		02/07/2022	03/03/2022	02/07/2022		03/03/2022	113.70
108350-02	j.douglas new hire	Paid by Check #316345		02/07/2022	03/03/2022	02/07/2022		03/03/2022	50.00
10855303	p.miller new hire	Paid by Check #316345		02/07/2022	03/03/2022	02/07/2022		03/03/2022	139.45
108730	k.schubert new hire	Paid by Check #316345		02/07/2022	03/03/2022	02/07/2022		03/03/2022	685.15
108969	p.pridemore new hire to deputy	Paid by Check #316345		02/11/2022	03/03/2022	02/11/2022		03/03/2022	2,365.40
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	6	\$3,785.95
Vendor 14558 - CHARLES WANDALL									
02172022	refund of home detention fees, doing jailtime instead	Paid by Check #316354		02/17/2022	03/03/2022	02/17/2022		03/03/2022	40.00
Vendor 14558 - CHARLES WANDALL Totals							Invoices	1	\$40.00
Vendor 5045 - WATCHGUARD VIDEO									
ACCINV0034397	shirt spring clip	Paid by Check #316355		01/10/2022	03/03/2022	01/10/2022		03/03/2022	72.00
ADVREP223384	charging radio base station	Paid by Check #316355		01/28/2022	03/03/2022	01/28/2022		03/03/2022	130.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	2	\$202.00
Department 28 - Sheriff Totals							Invoices	47	\$92,027.49
28 Sheriff									
Department 30 - Treasurer									
Vendor 2047 - HIGHTECH SIGNS									
25452	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #316241		02/04/2022	03/03/2022	02/21/2022		03/03/2022	215.35
Vendor 2047 - HIGHTECH SIGNS Totals							Invoices	1	\$215.35
Vendor 3805 - PRINTERS MARK									
20220223	SUPPLIES	Paid by Check #316303		02/12/2022	03/03/2022	02/21/2022		03/03/2022	110.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$110.00
Department 30 - Treasurer Totals							Invoices	2	\$325.35
30 Treasurer									
Department 65 - City Assessor									
Vendor 13508 - MASTERS TOUCH, LLC									
E80267	PRE-PAY POSTAGE FOR ASSESS NOTICE - #102	Paid by Check #316272		02/15/2022	03/03/2022	02/15/2022		03/03/2022	7,380.00
Vendor 13508 - MASTERS TOUCH, LLC Totals							Invoices	1	\$7,380.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 11936 - NATIONWIDE									
BD7900684028-22	LOVING/KATRINA BOND 2022 - #103	Paid by Check #316284		02/16/2022	03/03/2022	02/16/2022		03/03/2022	100.00
Vendor 11936 - NATIONWIDE Totals							Invoices	1	<u>\$100.00</u>
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMP/N2-11-22	CLIPS FOR CITY PHONE - #104	Paid by Check #316348		02/11/2022	03/03/2022	02/11/2022		03/03/2022	21.30
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>\$21.30</u>
Department 65 - City Assessor Totals							Invoices	3	<u>\$7,501.30</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 294 - APEX SOFTWARE									
317566	SKETCHING SOFTWARE ANNUAL MAINTENANCE RENEWAL	Paid by Check #316172		02/13/2022	03/03/2022	02/13/2022		03/03/2022	90.00
Vendor 294 - APEX SOFTWARE Totals							Invoices	1	<u>\$90.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN245316	TOSHIBA/2830 CHARGES 1/2/22-2/1/22	Paid by Check #316288		02/09/2022	03/03/2022	02/09/2022		03/03/2022	21.73
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$21.73</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
2/5/22 A BECK	APPRAISAL SERVICE FOR COMM/IND 1/9/22-2/5/22	Paid by Check #316350		02/05/2022	03/03/2022	02/05/2022		03/03/2022	1,750.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$1,750.00</u>
Department 66 - County Assessor Totals							Invoices	3	<u>\$1,861.73</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0422	SBU RENT 0422	Paid by Check #316182		02/28/2022	03/03/2022	02/28/2022		03/03/2022	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 1078 - CRYSTALSTIL INC									
124215	SEL EQUIPMENT RENTAL	Paid by Check #316196		02/01/2022	03/03/2022	02/01/2022		03/03/2022	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 1406 - CITY OF ELDRIDGE									
SEL 0422	SEL RENT 0422	Paid by Check #316211		02/28/2022	03/03/2022	02/28/2022		03/03/2022	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1		<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL021722	SEL CLEANING	Paid by Check #316261		02/17/2022	03/03/2022	02/17/2022		03/03/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0422	SBG RENT 0422	Paid by Check #316276		02/28/2022	03/03/2022	02/28/2022		03/03/2022	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,475.00</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0322	SEL POSTAGE	Paid by Check #316307		02/10/2022	03/03/2022	02/10/2022		03/03/2022	250.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals						Invoices	1		<u>\$250.00</u>
Department 67 - County Library Totals						Invoices	6		<u>\$3,174.95</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2202	Feb 16-Mar 15	Paid by Check #316188		02/16/2022	03/03/2022	02/16/2022		03/03/2022	118.34
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$118.34</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
46628	Radio Charger Receptacles for 911 Call Center	Paid by Check #316200		11/01/2021	03/03/2022	10/27/2021		03/03/2022	927.00
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals						Invoices	1		<u>\$927.00</u>
Department 6801 - EMA Totals						Invoices	2		<u>\$1,045.34</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202202	February 2022	Paid by Check #316186		02/01/2022	03/03/2022	02/01/2022		03/03/2022	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
5633269926 2202	Feb 13-Mar 12	Paid by Check #316188		02/13/2022	03/03/2022	02/13/2022		03/03/2022	254.69
5633883661 2202	Feb 16-Mar 15	Paid by Check #316188		02/16/2022	03/03/2022	02/16/2022		03/03/2022	1,588.82



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 817 - CENTURYLINK									
5633883682 2202	Feb 16-Mar 15	Paid by Check #316188		02/16/2022	03/03/2022	02/16/2022		03/03/2022	577.32
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$2,420.83</u>
Vendor 10052 - DIRECT TV									
082032763X220211	February Monthly Services	Paid by Check #316205		02/11/2022	03/03/2022	02/10/2022		03/03/2022	286.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$286.24</u>
Vendor 3126 - MIDAMERICAN ENERGY									
522258901	Rock Island Tower Site Jan 6-Feb 7	Paid by Check #316274		02/07/2022	03/03/2022	01/06/2022		03/03/2022	36.17
522346357	Princeton Tower Site Jan 10-Feb 9	Paid by Check #316274		02/09/2022	03/03/2022	01/10/2022		03/03/2022	118.02
522538726	Bettendorf Tower Site Jan 13-Feb 14	Paid by Check #316274		02/14/2022	03/03/2022	01/13/2022		03/03/2022	173.05
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$327.24</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39184	Pest Control - Princeton Tower Site	Paid by Check #316275		01/31/2022	03/03/2022	01/31/2022		03/03/2022	45.00
39258	Pest Control - Bettendorf Tower Site	Paid by Check #316275		02/11/2022	03/03/2022	02/11/2022		03/03/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	2	<u>\$90.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-32	Radio Project Service Through 01/31/2022	Paid by Check #316342		02/12/2022	03/03/2022	01/31/2022		03/03/2022	35,633.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$35,633.00</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$38,932.31</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230109065	TIRES	Paid by Check #316175		02/10/2022	03/03/2022	02/10/2022		03/03/2022	696.36
230109083	TIRES	Paid by Check #316175		02/11/2022	03/03/2022	02/11/2022		03/03/2022	326.32
230109154	TIRES	Paid by Check #316175		02/17/2022	03/03/2022	02/17/2022		03/03/2022	269.04
230109201	TIRES	Paid by Check #316175		02/18/2022	03/03/2022	02/18/2022		03/03/2022	526.44
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	4	<u>\$1,818.16</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24165489	BATTERY	Paid by Check #316246		02/14/2022	03/03/2022	02/14/2022		03/03/2022	(128.59)



Accounts Payable Invoice Report

Invoice Due Date Range 03/03/22 - 03/03/22
 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 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
263851	BATTERY	Paid by Check #316246		02/15/2022	03/03/2022	02/15/2022		03/03/2022	131.59	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	2	<u>\$3.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
198599	ALTERNATOR/CORE DEPOSIT	Paid by Check #316283		02/02/2022	03/03/2022	02/02/2022		03/03/2022	319.69	
198960	CORE DEPOSIT	Paid by Check #316283		02/04/2022	03/03/2022	02/04/2022		03/03/2022	(66.00)	
199422	FILTERS	Paid by Check #316283		02/11/2022	03/03/2022	02/11/2022		03/03/2022	18.87	
199704	BLADES	Paid by Check #316283		02/16/2022	03/03/2022	02/16/2022		03/03/2022	22.33	
199823	OIL FILTERS	Paid by Check #316283		02/17/2022	03/03/2022	02/17/2022		03/03/2022	7.98	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	5	<u>\$302.87</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI										
442-210241	PARK BRAKE HARD	Paid by Check #316293		02/17/2022	03/03/2022	02/17/2022		03/03/2022	28.08	
442-210253	PARK SHOE	Paid by Check #316293		02/17/2022	03/03/2022	02/17/2022		03/03/2022	37.05	
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals								Invoices	2	<u>\$65.13</u>
Vendor 4544 - STRIETER MOTOR CO										
158713	LABOR AND PARTS	Paid by Check #316332		02/07/2022	03/03/2022	02/07/2022		03/03/2022	523.62	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	1	<u>\$523.62</u>
Department 85 - Fleet Services Totals								Invoices	14	<u>\$2,712.78</u>
85 Fleet Services										
Grand Totals						Invoices	398		<u><u>\$785,164.02</u></u>	