



Accounts Payable Invoice Report

Invoice Due Date Range 05/26/22 - 05/26/22
 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 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330315	Misc Revenue General Fund Prin and Int Due 6/1/22 SECC DEBT PY	Paid by Check #317619		05/12/2022	05/26/2022	05/05/2022		05/26/2022	643,700.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$643,700.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI 052622	AGENCY REIMBURSEMENT FOR APRIL 2022	Paid by Check #317666		05/09/2022	05/26/2022	04/30/2022		05/26/2022	168,211.29
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$168,211.29</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN31199	UCC PAYMENT FIR JUNE 2022	Paid by Check #317694		05/05/2022	05/26/2022	05/05/2022		05/26/2022	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 14663 - ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY									
05-004	Armed Forces Day - Gold Level Sponsorship	Paid by Check #317759		05/16/2022	05/26/2022	05/21/2022		05/26/2022	1,500.00
Vendor 14663 - ROCK ISLAND ARSENAL - IMWRF -DEPT OF THE ARMY Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 13910 - SALVATION ARMY									
SA05122	Contribution to Agencies	Paid by Check #317764		05/04/2022	05/26/2022	03/31/2022		05/26/2022	1,665.12
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$1,665.12</u>
Department 11 - Administration Totals							Invoices	5	<u>\$817,159.74</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1204 - DES MOINES STAMP MFG CO									
1200625	notary stamp ADJ	Paid by Check #317622		05/11/2022	05/26/2022	05/11/2022		05/26/2022	32.90
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$32.90</u>
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC									
11115/11116	Jail Roof Repair	Paid by Check #317633		05/09/2022	05/26/2022	05/09/2022		05/26/2022	10,017.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals							Invoices	1	<u>\$10,017.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
IN202200304	Protection Order	Paid by Check #317651		04/22/2022	05/26/2022	04/22/2022		05/26/2022	30.00
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$30.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
2022JAHNS	Notary Renewal	Paid by Check #317677		05/16/2022	05/26/2022	05/16/2022		05/26/2022	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>



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Vendor 2793 - KARLA LESTER									
4047	St v Nguyen	Paid by Check #317691		05/05/2022	05/26/2022	05/05/2022		05/26/2022	26.00
4048	St v Huffman	Paid by Check #317691		05/05/2022	05/26/2022	05/05/2022		05/26/2022	15.50
4049	St v Salvator	Paid by Check #317691		05/05/2022	05/26/2022	05/05/2022		05/26/2022	11.50
4050	Olsen v St	Paid by Check #317691		05/05/2022	05/26/2022	05/05/2022		05/26/2022	9.50
Vendor 2793 - KARLA LESTER Totals							Invoices	4	\$62.50
Vendor 14629 - MIDWEST COURT REPORTING LLC									
4554	PCCE132632 Shoemaker v St	Paid by Check #317708		05/10/2022	05/26/2022	05/10/2022		05/26/2022	122.55
Vendor 14629 - MIDWEST COURT REPORTING LLC Totals							Invoices	1	\$122.55
Vendor 3465 - NORTH SCOTT PRESS									
SPCE134703	SPCE134703 Paul J Maloney	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	31.42
SPCE134704	SPCE134704 Jonathan T Outland	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	31.42
SPCE134746	SPCE134746 Mark Combs	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	31.42
SPCE134796	SPCE134796 Debra Sue Clem	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	31.42
SPCE134816	SPCE134816 Jerome Baynes	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	32.16
SPCE134819	SPCE134819 Eddie L Criss Jr	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	30.67
SPCE134821	SPCE134821 Corey A Jones	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	31.42
SPCE134824	SPCE134824 Jonas Ross 3rd	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	31.42
SPCE134825	SPCE134825 Demikis L Richardson	Paid by Check #317724		05/11/2022	05/26/2022	05/11/2022		05/26/2022	31.42
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	9	\$282.77
Vendor 3561 - JAMES L OTTESEN									
MAY2022	Special Prosecution May 2022	Paid by Check #317729		05/11/2022	05/26/2022	05/11/2022		05/26/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	\$1,000.00
Vendor 14063 - BRITTANY A PUTZ									
22	St v Griffin FECR412453	Paid by Check #317747		05/10/2022	05/26/2022	05/10/2022		05/26/2022	5.50
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	1	\$5.50
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
846290631	Westlaw April 1-30, 2022	Paid by Check #317783		05/01/2022	05/26/2022	05/01/2022		05/26/2022	1,476.93
846380313	Library plan charges May 1-31, 2022	Paid by Check #317783		05/04/2022	05/26/2022	05/04/2022		05/26/2022	137.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	\$1,614.67
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
78725	Jail Roof Replacement	Paid by Check #317813		04/30/2022	05/26/2022	04/30/2022		05/26/2022	16,562.68
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	\$16,562.68
Department 12 - County Attorney Totals							Invoices	23	\$29,760.57



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12 County Attorney									
Department 13 - Auditor									
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT									
VETS GRAVES 2022	VETS GRAVES 2022, 87 GRAVES @ \$11 EACH	Paid by Check #317620		05/13/2022	05/26/2022	05/13/2022		05/26/2022	957.00
Vendor 1154 - DAVENPORT PARKS & RECREATION DEPT Totals							Invoices	1	<u>\$957.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108031	Repair to 1 election cage	Paid by Check #317634		04/20/2022	05/26/2022	04/20/2022		05/26/2022	100.00
108084	6 ramps for new cages for polling places	Paid by Check #317634		05/11/2022	05/26/2022	05/11/2022		05/26/2022	600.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	2	<u>\$700.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2025402	Shipping for Election Day Ballots	Paid by Check #317635		04/25/2022	05/26/2022	04/25/2022		05/26/2022	8,756.96
CD2026158	Media Burn for 2022 Primary	Paid by Check #317635		04/28/2022	05/26/2022	04/28/2022		05/26/2022	8,967.26
CD2026132	5 DS200 voting tabulation machines plus 5 Expressvote machines	Paid by Check #317635		04/29/2022	05/26/2022	04/29/2022		05/26/2022	52,520.00
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	3	<u>\$70,244.22</u>
Vendor 14093 - KELLY HUNT									
2022	Claim for fees - inspection of polling sites	Paid by Check #317667		05/12/2022	05/26/2022	05/12/2022		05/26/2022	3,300.00
Vendor 14093 - KELLY HUNT Totals							Invoices	1	<u>\$3,300.00</u>
Vendor 2262 - INTAB LLC									
191567A	Election Official Name Badges	Paid by Check #317673		04/28/2022	05/26/2022	04/28/2022		05/26/2022	55.04
Vendor 2262 - INTAB LLC Totals							Invoices	1	<u>\$55.04</u>
Vendor 14652 - ANNA JUDGE									
2022-01	Mileage	Paid by Check #317685		05/05/2022	05/26/2022	05/05/2022		05/26/2022	3.16
Vendor 14652 - ANNA JUDGE Totals							Invoices	1	<u>\$3.16</u>
Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY									
VETS GRAVES 2022	VETS GRAVES 2022, 142 @ \$11 EACH	Paid by Check #317738		05/01/2022	05/26/2022	05/01/2022		05/26/2022	1,562.00
Vendor 3731 - PLEASANT VALLEY TOWNSHIP CEMETERY Totals							Invoices	1	<u>\$1,562.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
121274	JVJV245103, ZION HARRISON	Paid by Check #317749		03/28/2022	05/26/2022	03/28/2022		05/26/2022	115.70
123284	COW MTG 3/29/2022	Paid by Check #317749		04/04/2022	05/26/2022	04/04/2022		05/26/2022	18.10
123542	BD MTG, 3/31/2022	Paid by Check #317749		04/06/2022	05/26/2022	04/06/2022		05/26/2022	506.47



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
122804	JJV245112, KARLTON ROBINSON	Paid by Check #317749		04/15/2022	05/26/2022	04/15/2022		05/26/2022	118.17
124330	COW MTG 4/12/2022	Paid by Check #317749		04/18/2022	05/26/2022	04/18/2022		05/26/2022	18.10
124535	BD MTG, 4/14/2022	Paid by Check #317749		04/21/2022	05/26/2022	04/21/2022		05/26/2022	1,212.80
124907	SCOTT COUNTY ORD 22-01	Paid by Check #317749		04/25/2022	05/26/2022	04/25/2022		05/26/2022	21.59
125541	COW MTG 4/26/22	Paid by Check #317749		04/30/2022	05/26/2022	04/30/2022		05/26/2022	21.24
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	8	\$2,032.17
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5567395	Dry-erase markers	Paid by Check #317780		05/09/2022	05/26/2022	05/09/2022		05/26/2022	11.80
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals							Invoices	1	\$11.80
Department 13 - Auditor Totals							Invoices	19	\$78,865.39
13 Auditor									
Department 14 - IT									
Vendor 784 - CDW GOVERNMENT INC									
W224052	CISCO QUOTE MQNC681	Paid by Check #317593		04/21/2022	05/26/2022	04/21/2022		05/26/2022	286.48
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	\$286.48
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0522	PHONE & DATA SERVICES	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	161.70
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$161.70
Vendor 817 - CENTURYLINK									
D221682002 0522	LANDLINE SERVICES	Paid by Check #317599		05/01/2022	05/26/2022	05/01/2022		05/26/2022	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$57.06
Vendor 866 - CHOICE SOLUTIONS									
140018IA	CITRIX ADC SERVICES	Paid by Check #317602		04/30/2022	05/26/2022	04/30/2022		05/26/2022	7,150.00
Vendor 866 - CHOICE SOLUTIONS Totals							Invoices	1	\$7,150.00
Vendor 944 - COLLECTIVE DATA									
17567	SUPPORT AND MAINTENANCE	Paid by Check #317605		05/05/2022	05/26/2022	05/05/2022		05/26/2022	11,625.00
Vendor 944 - COLLECTIVE DATA Totals							Invoices	1	\$11,625.00
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC									
9590	RPM LICENSES	Paid by Check #317608		05/07/2022	05/26/2022	05/07/2022		05/26/2022	648.00
Vendor 957 - COMPLETE COMPUTER SOLUTIONS INC Totals							Invoices	1	\$648.00



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Vendor 13551 - CONVERGEONE, INC									
IE9089355	ANYCONNECT PLUS	Paid by Check #317610		03/30/2022	05/26/2022	03/30/2022		05/26/2022	352.00
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	1	<u>\$352.00</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
516644-H	PROFESSIONAL SERVICES	Paid by Check #317658		05/05/2022	05/26/2022	05/05/2022		05/26/2022	165.00
518549-H	PROFESSIONAL SERVICES	Paid by Check #317658		05/12/2022	05/26/2022	05/12/2022		05/26/2022	165.00
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	2	<u>\$330.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN251549	COPIES COUNTS	Paid by Check #317726		05/06/2022	05/26/2022	05/06/2022		05/26/2022	5,125.99
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$5,125.99</u>
Vendor 4947 - VERIZON WIRELESS									
9906214104	CELL PHONE SERVICES	Paid by Check #317808		05/10/2022	05/26/2022	05/10/2022		05/26/2022	10,661.04
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$10,661.04</u>
Vendor 5143 - WINDSTREAM									
74790769	PHONE LINE CHARGES	Paid by Check #317812		05/08/2022	05/26/2022	05/08/2022		05/26/2022	4,421.83
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,421.83</u>
Department 14 - IT Totals							Invoices	12	<u>\$40,819.10</u>
14 IT									
Department 15 - FSS									
Vendor 14385 - BRUNER COOPER & ZUCK INC									
31578	ARCHITECT/DESIGN SERVICES OF AIR SUPPLY UNITS -JAIL/JCS	Paid by Check #317586		04/29/2022	05/26/2022	04/29/2022		05/26/2022	1,387.50
Vendor 14385 - BRUNER COOPER & ZUCK INC Totals							Invoices	1	<u>\$1,387.50</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
16 582227	SERVICE AGREEMENT - FIRE EQUIP INSPECTS	Paid by Check #317646		04/24/2022	05/26/2022	04/24/2022		05/26/2022	156.00
16 582230	AC/CH/JAIL/JDC/SECC/PAT SERVICE AGREEMENT - FIRE EQUIP INSPECTS	Paid by Check #317646		04/24/2022	05/26/2022	04/24/2022		05/26/2022	186.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	2	<u>\$342.00</u>
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD									
IA49252	UNIFORMED SECURITY OFFICER	Paid by Check #317649		05/01/2022	05/26/2022	05/01/2022		05/26/2022	5,825.59
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals							Invoices	1	<u>\$5,825.59</u>



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Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON										
68201	SERVICE CALL CH	Paid by Check #317663		05/03/2022	05/26/2022	05/03/2022		05/26/2022	1,299.06	
							Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals	Invoices	1	<u>1,299.06</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
837500058157	WATER SERVICE	Paid by Check #317674		04/28/2022	05/26/2022	04/28/2022		05/26/2022	4,442.45	
837500058683	FIRE SERVICE	Paid by Check #317674		05/09/2022	05/26/2022	05/09/2022		05/26/2022	482.20	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	2	<u>\$4,924.65</u>
Vendor 13508 - MASTERS TOUCH, LLC										
E81795	POSTAGE	Paid by Check #317700		05/13/2022	05/26/2022	05/13/2022		05/26/2022	28,500.00	
							Vendor 13508 - MASTERS TOUCH, LLC Totals	Invoices	1	<u>\$28,500.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
525581140	ELECTRIC USE RICOMM SHED	Paid by Check #317707		05/06/2022	05/26/2022	05/06/2022		05/26/2022	35.64	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	1	<u>\$35.64</u>
Vendor 3138 - MIDWEST MAILWORKS INC										
236041	POSTAGE AND SHIPPING	Paid by Check #317709		05/04/2022	05/26/2022	05/04/2022		05/26/2022	15,000.00	
							Vendor 3138 - MIDWEST MAILWORKS INC Totals	Invoices	1	<u>\$15,000.00</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES										
24934	CH FAN MOTOR ON AIR SUPPLY UNIT	Paid by Check #317714		04/29/2022	05/26/2022	04/29/2022		05/26/2022	3,829.76	
							Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals	Invoices	1	<u>\$3,829.76</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES										
RI 22013004	ROUTINE INSPECTION	Paid by Check #317720		05/04/2022	05/26/2022	05/04/2022		05/26/2022	66.00	
RI 22013005	ROUTINE INSPECTION	Paid by Check #317720		05/04/2022	05/26/2022	05/04/2022		05/26/2022	462.00	
RI 22013006	ROUTINE INSPECTION	Paid by Check #317720		05/04/2022	05/26/2022	05/04/2022		05/26/2022	198.00	
							Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals	Invoices	3	<u>\$726.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
10106 040LS	SERVICE TO TREMONT	Paid by Check #317731		04/29/2022	05/26/2022	04/29/2022		05/26/2022	990.00	
10111 LS326	TREASURERS OFFICE GLASS	Paid by Check #317731		04/29/2022	05/26/2022	04/29/2022		05/26/2022	13,780.02	
10132 046LS	MATERIALS	Paid by Check #317731		05/11/2022	05/26/2022	05/11/2022		05/26/2022	1,404.28	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals	Invoices	3	<u>\$16,174.30</u>
Vendor 4136 - RYAN & ASSOCIATES INC										
50343	SERVICE CALL	Paid by Check #317762		05/09/2022	05/26/2022	05/09/2022		05/26/2022	5,780.00	
							Vendor 4136 - RYAN & ASSOCIATES INC Totals	Invoices	1	<u>\$5,780.00</u>



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Vendor 4505 - STERICYCLE INC										
4010929745	DISPOSAL HEALTH & JAIL	Paid by Check #317774		04/30/2022	05/26/2022	04/30/2022		05/26/2022	150.00	
						Vendor 4505 - STERICYCLE INC Totals		Invoices	1	<u>\$150.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP										
13444154	NATURAL GAS	Paid by Check #317779		05/12/2022	05/26/2022	05/12/2022		05/26/2022	20,256.81	
						Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals		Invoices	1	<u>\$20,256.81</u>
Vendor 14352 - TOWNSEND ENGINEERING										
3627 2	SERVICE AT JDC	Paid by Check #317786		11/05/2021	05/26/2022	11/05/2021		05/26/2022	1,260.73	
						Vendor 14352 - TOWNSEND ENGINEERING Totals		Invoices	1	<u>\$1,260.73</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC										
15608	REPLACE BROKEN SPRINKLER HEAD JAIL	Paid by Check #317791		05/15/2022	05/26/2022	05/08/2022		05/26/2022	588.00	
						Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals		Invoices	1	<u>\$588.00</u>
						Department 15 - FSS Totals		Invoices	22	<u>\$106,080.04</u>
15 FSS										
Department 17 - Community Services										
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH										
April 2022	Community Services - Other Expense	Paid by Check #317565		05/03/2022	05/26/2022	04/30/2022		05/26/2022	6,767.15	
						Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals		Invoices	1	<u>\$6,767.15</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
117917 CSD	Community Services - Other Expense	Paid by Check #317567		05/10/2022	05/26/2022	04/30/2022		05/26/2022	31.10	
						Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals		Invoices	1	<u>\$31.10</u>
Vendor 11557 - AMY & OM INC										
599863	Community Services - Other Expense	Paid by Check #317573		05/02/2022	05/26/2022	05/02/2022		05/26/2022	120.00	
600149	Community Services - Other Expense	Paid by Check #317573		05/04/2022	05/26/2022	01/20/2022		05/26/2022	60.00	
						Vendor 11557 - AMY & OM INC Totals		Invoices	2	<u>\$180.00</u>
Vendor 400 - THOMAS BAKERIS - THINATOS LLC										
600573	BB - 131 W14th ST APT 1 DAV	Paid by Check #317577		05/10/2022	05/26/2022	05/10/2022		05/26/2022	365.00	
						Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals		Invoices	1	<u>\$365.00</u>



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Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING										
PH740442	CSD Community Services - Other Expense	Paid by Check #317581		04/30/2022	05/26/2022	04/30/2022		05/26/2022	425.50	
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals								Invoices	1	\$425.50
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC										
07821	JGJV245071 Community Services - Other Expense	Paid by Check #317585		05/03/2022	05/26/2022	05/03/2022		05/26/2022	720.00	
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals								Invoices	1	\$720.00
Vendor 709 - BURLINGTON TRAILWAYS										
598720	BH	Paid by Check #317590		04/14/2022	05/26/2022	04/14/2022		05/26/2022	162.50	
598803	DL	Paid by Check #317590		04/14/2022	05/26/2022	04/14/2022		05/26/2022	38.50	
Vendor 709 - BURLINGTON TRAILWAYS Totals								Invoices	2	\$201.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
JUNE 2022	Community Services - Other Expense	Paid by Check #317595		05/16/2022	05/26/2022	06/01/2022		05/26/2022	17,812.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals								Invoices	1	\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
ML 3/21-23/22	Community Services - Other Expense	Paid by Check #317596		05/02/2022	05/26/2022	03/23/2022		05/26/2022	250.00	
MM 04/11-13/22	Community Services - Other Expense	Paid by Check #317596		05/02/2022	05/26/2022	04/13/2022		05/26/2022	250.00	
JUNE 2022	Community Services - Other Expense	Paid by Check #317596		05/16/2022	05/26/2022	06/01/2022		05/26/2022	54,028.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	3	\$54,528.25
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 0422	Community Services - Other Expense	Paid by Check #317606		05/01/2022	05/26/2022	04/30/2022		05/26/2022	4,002.50	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	\$4,002.50
Vendor 965 - COMMUNITY HEALTH CARE INC										
JUNE 2022	Community Services - Other Expense	Paid by Check #317607		05/16/2022	05/26/2022	06/01/2022		05/26/2022	25,172.25	
Vendor 965 - COMMUNITY HEALTH CARE INC Totals								Invoices	1	\$25,172.25
Vendor 13849 - BRIAN PATRICK DONNELLY										
MHM020161	Community Services - Other Expense	Paid by Check #317625		05/09/2022	05/26/2022	04/19/2022		05/26/2022	92.40	



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Vendor 13849 - BRIAN PATRICK DONNELLY										
MHMH018150	Community Services - Other Expense	Paid by Check #317625		05/10/2022	05/26/2022	04/05/2022		05/26/2022	118.80	
Vendor 13849 - BRIAN PATRICK DONNELLY Totals								Invoices	2	<u>\$211.20</u>
Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH										
MHMH020163	Community Services - Other Expense	Paid by Check #317641		05/02/2022	05/26/2022	04/20/2022		05/26/2022	258.00	
Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH Totals								Invoices	1	<u>\$258.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
APRIL 2022	Community Services - Other Expense	Paid by Check #317643		05/02/2022	05/26/2022	04/30/2022		05/26/2022	9,750.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$9,750.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D201714289	Community Services - Other Expense	Paid by Check #317644		04/06/2022	05/26/2022	03/16/2022		05/26/2022	923.10	
D201727188	Community Services - Other Expense	Paid by Check #317644		04/21/2022	05/26/2022	03/30/2022		05/26/2022	2,322.13	
D201616861	Community Services - Other Expense	Paid by Check #317644		05/04/2022	05/26/2022	11/17/2021		05/26/2022	789.80	
D201729412	Community Services - Other Expense	Paid by Check #317644		05/11/2022	05/26/2022	04/05/2022		05/26/2022	2,175.00	
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals								Invoices	4	<u>\$6,210.03</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
600593	KP - 22-164	Paid by Check #317654		04/12/2022	05/26/2022	04/12/2022		05/26/2022	1,600.00	
600689	MA 22-188	Paid by Check #317654		05/04/2022	05/26/2022	05/04/2022		05/26/2022	1,405.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	2	<u>\$3,005.00</u>
Vendor 2164 - IACCVSO										
BE SPRING SCHOOL	BE 2022 SPRING SCHOOL	Paid by Check #317670		05/11/2022	05/26/2022	05/11/2022		05/26/2022	60.00	
BE2022	MEMBERSHIP 2022 APP	Paid by Check #317670		05/11/2022	05/26/2022	05/11/2022		05/26/2022	50.00	
Vendor 2164 - IACCVSO Totals								Invoices	2	<u>\$110.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH019490	Community Services - Other Expense	Paid by Check #317682		05/02/2022	05/26/2022	04/29/2022		05/26/2022	61.67	
MHMH019410	Community Services - Other Expense	Paid by Check #317682		05/10/2022	05/26/2022	04/04/2022		05/26/2022	61.67	



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Vendor 2501 - JOHNSON COUNTY SHERIFF MHMH019414	Community Services - Other Expense	Paid by Check #317682		05/10/2022	05/26/2022	04/04/2022		05/26/2022	61.67	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	3	<u>\$185.01</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC 600241	BD	Paid by Check #317702		05/05/2022	05/26/2022	05/05/2022		05/26/2022	425.95	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals								Invoices	1	<u>\$425.95</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES 2210294 5/2/22	Community Services - Other Expense	Paid by Check #317703		05/02/2022	05/26/2022	03/17/2022		05/26/2022	62.54	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	<u>\$62.54</u>
Vendor 10022 - NEW CHOICES INC - NCI IVC188944	Community Services - Other Expense	Paid by Check #317722		12/31/2021	05/26/2022	12/31/2021		05/26/2022	817.04	
IVC189831	Community Services - Other Expense	Paid by Check #317722		01/31/2022	05/26/2022	01/31/2022		05/26/2022	583.60	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	2	<u>\$1,400.64</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC 10112/LS278	#19 HIGH BACK HAIR	Paid by Check #317731		04/29/2022	05/26/2022	04/29/2022		05/26/2022	1,195.74	
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals								Invoices	1	<u>\$1,195.74</u>
Vendor 13474 - THE PRIDE GROUP TPG 0422	Community Services - Other Expense	Paid by Check #317743		04/30/2022	05/26/2022	04/30/2022		05/26/2022	2,320.80	
Vendor 13474 - THE PRIDE GROUP Totals								Invoices	1	<u>\$2,320.80</u>
Vendor 4032 - RIVER BEND TRANSIT 598524	JM	Paid by Check #317755		04/12/2022	05/26/2022	04/12/2022		05/26/2022	5.75	
Vendor 4032 - RIVER BEND TRANSIT Totals								Invoices	1	<u>\$5.75</u>
Vendor 4127 - RUNGE MORTUARY 600561	AS - Service #1006764	Paid by Check #317761		05/10/2022	05/26/2022	05/10/2022		05/26/2022	1,600.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL MH TRANSP040422	Community Services - Other Expense	Paid by Check #317769		04/04/2022	05/26/2022	03/31/2022		05/26/2022	8,962.71	
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals								Invoices	1	<u>\$8,962.71</u>



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Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY										
600832	VH - ACCT #122177	Paid by Check #317792		05/04/2022	05/26/2022	05/04/2022		05/26/2022	1,600.00	
							Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals	Invoices	1	<u>\$1,600.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
2022 LICENSURE	BE 2022 LICENSURE RENEWAL	Paid by Check #317795		05/11/2022	05/26/2022	05/11/2022		05/26/2022	449.00	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	<u>\$449.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
VF OP 04292022	Community Services - Other Expense	Paid by Check #317805		04/29/2022	05/26/2022	03/31/2022		05/26/2022	15,149.00	
HH 0422	Community Services - Other Expense	Paid by Check #317805		05/02/2022	05/26/2022	04/30/2022		05/26/2022	6,068.15	
SCL 0422	Community Services - Other Expense	Paid by Check #317805		05/02/2022	05/26/2022	04/30/2022		05/26/2022	1,048.80	
VF OP 05112022A	Community Services - Other Expense	Paid by Check #317805		05/11/2022	05/26/2022	04/29/2022		05/26/2022	13,612.00	
VF OP 05112022B	Community Services - Other Expense	Paid by Check #317805		05/11/2022	05/26/2022	04/30/2022		05/26/2022	12,165.59	
							Vendor 4935 - VERA FRENCH COMMUNITY Totals	Invoices	5	<u>\$48,043.54</u>
Vendor 4936 - VERA FRENCH HOUSING CORP										
599421	KA	Paid by Check #317806		05/09/2022	05/26/2022	05/09/2022		05/26/2022	415.00	
							Vendor 4936 - VERA FRENCH HOUSING CORP Totals	Invoices	1	<u>\$415.00</u>
							Department 17 - Community Services Totals	Invoices	47	<u>\$196,416.16</u>
17 Community Services										
Department 1750 - EIMH										
Vendor 13996 - FAMILIES INC										
FEBRUARY 2022	Peer Family Support - Family Psycho-Education	Paid by Check #317636		02/24/2022	05/26/2022	02/28/2022		05/26/2022	9,083.34	
JANUARY 2022	Peer Family Support - Family Psycho-Education	Paid by Check #317636		02/24/2022	05/26/2022	01/31/2022		05/26/2022	6,055.56	
							Vendor 13996 - FAMILIES INC Totals	Invoices	2	<u>\$15,138.90</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES										
JUNE 2022	Community Services - Other Expense	Paid by Check #317787		05/13/2022	05/26/2022	06/01/2022		05/26/2022	6,250.00	
							Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals	Invoices	1	<u>\$6,250.00</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
MST 2022 03	Peer Family Support - Family Psycho-Education	Paid by Check #317805		03/31/2022	05/26/2022	03/31/2022		05/26/2022	27,848.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	1		<u>\$27,848.00</u>
Department 1750 - EIMH Totals						Invoices	4		<u>\$49,236.90</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0221732-IN	CUST 10-1901400 - SCP POOL	Paid by Check #317566		05/04/2022	05/26/2022	05/04/2022		05/26/2022	64.75
Vendor 132 - ACCO Totals						Invoices	1		<u>\$64.75</u>
Vendor 230 - ALL STAR PRO GOLF INC									
INV27284	CUST 130680 - GLYNNS CREEK GC	Paid by Check #317569		05/03/2022	05/26/2022	05/03/2022		05/26/2022	744.38
Vendor 230 - ALL STAR PRO GOLF INC Totals						Invoices	1		<u>\$744.38</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0422	ELEC 4/7 - 5/9 - HWY 61 SIGN - SCP/GCGC	Paid by Check #317570		05/09/2022	05/26/2022	05/09/2022		05/26/2022	25.18
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$25.18</u>
Vendor 681 - CITY OF BUFFALO									
DEPOSIT 522	DEPOSIT FOR START OF SEWER ACCT - WLP	Paid by Check #317588		05/05/2022	05/26/2022	05/05/2022		05/26/2022	200.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1		<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0522	ACCT 0411 - CODY DSL & PHONE	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	124.76
11766 0522	ACCT 11766 - SCP PINE GROVE & BEC INTENET	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	183.00
4269 0522	ACCT 4269 - SCP FAX	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	35.10
4525 0522	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	35.10
4646 0522	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	5		<u>\$479.46</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8738345-MAY	CUST 63917 - PV	Paid by Check #317612		05/04/2022	05/26/2022	05/04/2022		05/26/2022	1,670.99
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals						Invoices	1		<u>\$1,670.99</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S510235778.001	CUST 86978 - SCP	Paid by Check #317614		04/19/2022	05/26/2022	04/19/2022		05/26/2022	250.38



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Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S510268496.001	CUST 86978 - SCP	Paid by Check #317614		04/28/2022	05/26/2022	04/28/2022		05/26/2022	41.12
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	<u>\$291.50</u>
Vendor 1271 - D & K PRODUCTS									
0533464-in	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #317618		08/31/2021	05/26/2022	08/31/2021		05/26/2022	867.12
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	<u>\$867.12</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J169481	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #317621		04/27/2022	05/26/2022	04/27/2022		05/26/2022	180.44
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	<u>\$180.44</u>
Vendor 10052 - DIRECT TV									
017795306X220426	ACCT 017795306 - GLYNNS CREEK GOLF COURSE	Paid by Check #317623		04/26/2022	05/26/2022	04/26/2022		05/26/2022	107.78
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$107.78</u>
Vendor 1257 - DITCH WITCH IOWA INC									
23333	ACCT SCOTT007 - SCP	Paid by Check #317624		04/05/2022	05/26/2022	04/05/2022		05/26/2022	5,475.23
Vendor 1257 - DITCH WITCH IOWA INC Totals							Invoices	1	<u>\$5,475.23</u>
Vendor 1292 - DOORS INC									
319552	ACCT SCO350 - WLP	Paid by Check #317626		05/10/2022	05/26/2022	05/10/2022		05/26/2022	196.50
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$196.50</u>
Vendor 13140 - DREAM CATCHERS									
07694764	RESALE ITEMS FOR PV	Paid by Check #317627		05/09/2022	05/26/2022	05/09/2022		05/26/2022	278.50
Vendor 13140 - DREAM CATCHERS Totals							Invoices	1	<u>\$278.50</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
18	ELEC - APRIL 22 - SCP/WLP	Paid by Check #317629		05/03/2022	05/26/2022	05/03/2022		05/26/2022	836.79
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	1	<u>\$836.79</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0422	ACCT 11303401 - ELEC - 3/31 - 428 - PV	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	176.16
16000508 0422	ACCT 16000508 - ELEC 3/31 - 4/28 - HDQTRS	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	121.02
7473 0422	ACCT 11323501 - ELEC 3/31 - 4/29 - GCGC	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	745.06
7478 0422	ACCT 11329601 - 3/31 - 4/29 - CODY HOMESTEAD	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	274.45



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7480 0422	ACCT 21219101 - ELEC 3/31 - 4/28 - GCM	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	582.75
7481 0422	ACCT 12006903 - ELEC 3/31 - 4/28 - WAPSI	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	784.94
7482 0422	ACCT 21076001 - ELEC - 3/31 - 4/29 - WLP	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	4,327.70
7483 0422	ACCT 21056601 - ELEC 3/31 - 4/28 - SCP	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	5,155.27
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$12,167.35</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1143286-000	CUST 1387255 - SCP	Paid by Check #317647		03/08/2022	05/26/2022	03/08/2022		05/26/2022	68.04
1143940-000	CUST 1387255 - SCP CREDIT FOR INV WRONG COMPANY	Paid by Check #317647		04/20/2022	05/26/2022	04/20/2022		05/26/2022	(68.04)
1144182-000	CUST 1387255 - WLP	Paid by Check #317647		05/03/2022	05/26/2022	05/03/2022		05/26/2022	200.24
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	3	<u>\$200.24</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
181442B	CUST 147500 - SCP	Paid by Check #317652		05/04/2022	05/26/2022	05/04/2022		05/26/2022	274.20
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$274.20</u>
Vendor 1904 - HAMMER TIME IMPROVEMENT									
2014	REMOVE DECK FROM ST ANNS CHURCH - PV	Paid by Check #317655		05/05/2022	05/26/2022	05/05/2022		05/26/2022	38,150.50
Vendor 1904 - HAMMER TIME IMPROVEMENT Totals							Invoices	1	<u>\$38,150.50</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
472423	ACCT 1646 - WLP	Paid by Check #317659		05/06/2022	05/26/2022	05/06/2022		05/26/2022	239.28
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	1	<u>\$239.28</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
13485	SUPPLIES - WLP	Paid by Check #317664		05/10/2022	05/26/2022	05/10/2022		05/26/2022	432.70
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	<u>\$432.70</u>
Vendor 2154 - HY-VEE INC									
4842063790	ACCT 182960 SUPPLIES - HDQTRS	Paid by Check #317668		04/13/2022	05/26/2022	04/13/2022		05/26/2022	25.98
4842186883	ACCT 182960 SUPPLIES - HDQTRS	Paid by Check #317668		04/15/2022	05/26/2022	04/15/2022		05/26/2022	119.98
Vendor 2154 - HY-VEE INC Totals							Invoices	2	<u>\$145.96</u>



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Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM										
05042022	FY2023 LEVEL 5 ICCS ANNUAL MEMBERSHIP - ADMIN	Paid by Check #317671		05/04/2022	05/26/2022	05/04/2022		05/26/2022	2,500.00	
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM Totals								Invoices	1	<u>\$2,500.00</u>
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY										
4/6/22-WLP	DNR-NWCG FIRE TRAINING - SABIN - WLP	Paid by Check #317675		05/03/2022	05/26/2022	05/03/2022		05/26/2022	10.00	
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals								Invoices	1	<u>\$10.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
2510567	ACCT 0061 - THEISEN'S - WLP	Paid by Check #317680		04/18/2022	05/26/2022	04/18/2022		05/26/2022	194.94	
4538298	ACCT 161535 - GCM	Paid by Check #317680		04/27/2022	05/26/2022	04/27/2022		05/26/2022	2,283.89	
2521908	ACCT 0061 - THEISEN'S - WLP	Paid by Check #317680		05/03/2022	05/26/2022	05/03/2022		05/26/2022	89.96	
4551269	ACCT 161535 - GCM	Paid by Check #317680		05/06/2022	05/26/2022	05/06/2022		05/26/2022	46.93	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	4	<u>\$2,615.72</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7288368	ACCT 37089 - WLP MANAGER	Paid by Check #317683		04/28/2022	05/26/2022	04/28/2022		05/26/2022	14.00	
7288416	ACCT 37281 - CODY HOMESTEAD	Paid by Check #317683		05/03/2022	05/26/2022	05/03/2022		05/26/2022	14.00	
7288484	ACCT 37155 - SCP MAINTENANCE	Paid by Check #317683		05/10/2022	05/26/2022	05/10/2022		05/26/2022	21.00	
7288485	ACCT 37142 - GCM	Paid by Check #317683		05/10/2022	05/26/2022	05/10/2022		05/26/2022	7.00	
7288515	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #317683		05/12/2022	05/26/2022	05/12/2022		05/26/2022	28.00	
7288518	ACCT 37089 - WLP MANAGER	Paid by Check #317683		05/12/2022	05/26/2022	05/12/2022		05/26/2022	14.00	
7288519	ACCT 37151 - WLP CAMPGROUND EQUIP RENTAL	Paid by Check #317683		05/12/2022	05/26/2022	05/12/2022		05/26/2022	21.00	
7288520	ACCT 37152 - WLP MAINT	Paid by Check #317683		05/12/2022	05/26/2022	05/12/2022		05/26/2022	14.00	
7288521	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #317683		05/12/2022	05/26/2022	05/12/2022		05/26/2022	14.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	9	<u>\$147.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT										
83586	CODY HOMESTEAD WELL REPAIR	Paid by Check #317684		04/25/2022	05/26/2022	04/25/2022		05/26/2022	614.23	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals								Invoices	1	<u>\$614.23</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
G99882	DISCOUNT FOR INV 194631 & 195061 - WAPSI	Paid by Check #317686		03/07/2022	05/26/2022	03/07/2022		05/26/2022	(4.68)	
199765	ACCT 193401 - WLP	Paid by Check #317686		05/03/2022	05/26/2022	05/03/2022		05/26/2022	29.98	
199812	ACCT 193401 - WAPSI	Paid by Check #317686		05/04/2022	05/26/2022	05/04/2022		05/26/2022	27.98	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	3	<u>\$53.28</u>



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Vendor 2964 - MATURE FOCUS										
5117	STANDARD AD - 3.25X3 HERITAGE DAYS - PV	Paid by Check #317701		05/03/2022	05/26/2022	05/03/2022		05/26/2022	222.00	
Vendor 2964 - MATURE FOCUS Totals								Invoices	1	<u>\$222.00</u>
Vendor 3057 - MENARDS										
81942	ACCT 33150252 - PV	Paid by Check #317704		04/28/2022	05/26/2022	04/28/2022		05/26/2022	20.73	
82294	ACCT 33150252 - SCP	Paid by Check #317704		05/03/2022	05/26/2022	05/03/2022		05/26/2022	172.55	
82372	ACCT 33150252 - WLP BEACH IMPROVEMENTS 1802400 221 100	Paid by Check #317704		05/04/2022	05/26/2022	05/04/2022		05/26/2022	2,879.45	
82450	ACCT 33150252 - PV	Paid by Check #317704		05/05/2022	05/26/2022	05/05/2022		05/26/2022	61.95	
82534	ACCT 33150252 - WLP	Paid by Check #317704		05/06/2022	05/26/2022	05/06/2022		05/26/2022	28.74	
82817	ACCT 33150252 - WLP	Paid by Check #317704		05/10/2022	05/26/2022	05/10/2022		05/26/2022	19.98	
Vendor 3057 - MENARDS Totals								Invoices	6	<u>\$3,183.40</u>
Vendor 3126 - MIDAMERICAN ENERGY										
525475459	ACCT 74014 - ELEC/GAS - 4/5 - 5/4 - BSP RESIDENCE	Paid by Check #317707		05/04/2022	05/26/2022	05/04/2022		05/26/2022	184.41	
525634769	ACCT 74013 - ELEC 4/5 - 5/4 - BSP CAMPGROUND	Paid by Check #317707		05/09/2022	05/26/2022	05/09/2022		05/26/2022	146.31	
525655277	ACCT 64016 - ELEC 4/7 - 5/6 - WWT FACILITY WLP	Paid by Check #317707		05/09/2022	05/26/2022	05/09/2022		05/26/2022	206.58	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$537.30</u>
Vendor 3324 - MYERS-COX CO										
529379	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #317718		04/29/2022	05/26/2022	04/29/2022		05/26/2022	654.44	
529948	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #317718		05/06/2022	05/26/2022	05/06/2022		05/26/2022	619.91	
Vendor 3324 - MYERS-COX CO Totals								Invoices	2	<u>\$1,274.35</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
206935	ACCT 8597 - SCP	Paid by Check #317719		05/04/2022	05/26/2022	05/04/2022		05/26/2022	221.12	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	1	<u>\$221.12</u>
Vendor 3467 - NORTH SCOTT FOODS										
4433	ACCT 5034 - SCP	Paid by Check #317723		04/12/2022	05/26/2022	04/12/2022		05/26/2022	34.27	
5397	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #317723		04/14/2022	05/26/2022	04/14/2022		05/26/2022	4.34	
5258	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #317723		04/16/2022	05/26/2022	04/16/2022		05/26/2022	11.21	
6600	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #317723		04/22/2022	05/26/2022	04/22/2022		05/26/2022	10.33	
7287	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #317723		04/24/2022	05/26/2022	04/24/2022		05/26/2022	9.54	



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Vendor 3467 - NORTH SCOTT FOODS									
8356	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #317723		04/30/2022	05/26/2022	04/30/2022		05/26/2022	37.55
		Vendor 3467 - NORTH SCOTT FOODS Totals					Invoices	6	<u>\$107.24</u>
Vendor 3488 - THE OBSERVER									
42722SFP	SUMMER FUN PUBLICATION AD W/FULL COLOR 1/8 PG - PV	Paid by Check #317725		05/01/2022	05/26/2022	05/01/2022		05/26/2022	185.00
		Vendor 3488 - THE OBSERVER Totals					Invoices	1	<u>\$185.00</u>
Vendor 3531 - ONMEDIA									
510370	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #317727		04/26/2022	05/26/2022	04/26/2022		05/26/2022	25.00
517602	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #317727		05/02/2022	05/26/2022	05/02/2022		05/26/2022	122.50
517603	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #317727		05/02/2022	05/26/2022	05/02/2022		05/26/2022	245.00
		Vendor 3531 - ONMEDIA Totals					Invoices	3	<u>\$392.50</u>
Vendor 10721 - PANTHER UNIFORMS INC									
25781	SUPPLIES - WLP	Paid by Check #317730		04/21/2022	05/26/2022	04/21/2022		05/26/2022	15.95
		Vendor 10721 - PANTHER UNIFORMS INC Totals					Invoices	1	<u>\$15.95</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1829850	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317734		04/29/2022	05/26/2022	04/29/2022		05/26/2022	946.48
1830383	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317734		04/29/2022	05/26/2022	04/29/2022		05/26/2022	50.94
1831460	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #317734		05/06/2022	05/26/2022	05/06/2022		05/26/2022	239.24
1831891	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #317734		05/09/2022	05/26/2022	05/09/2022		05/26/2022	75.21
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals					Invoices	4	<u>\$1,311.87</u>
Vendor 3654 - PER MAR SECURITY									
2775924	ACCT 1015184400 - GCGC MONITORING SRVS 6/1/22 THRU 5/31/23	Paid by Check #317735		05/08/2022	05/26/2022	05/08/2022		05/26/2022	970.80
		Vendor 3654 - PER MAR SECURITY Totals					Invoices	1	<u>\$970.80</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
8063064	CUST 209150 - SCP	Paid by Check #317739		05/09/2022	05/26/2022	05/09/2022		05/26/2022	20.23
		Vendor 3734 - PLUMB SUPPLY COMPANY Totals					Invoices	1	<u>\$20.23</u>



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Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2204182	WATER SAMPLES - SCP/WAPSI	Paid by Check #317748		04/29/2022	05/26/2022	04/29/2022		05/26/2022	118.00
2204208	WAPSI WASTE WATER SAMPLE - WAPSI	Paid by Check #317748		04/29/2022	05/26/2022	04/29/2022		05/26/2022	258.75
2205059	WWT SAMPLE - WLP	Paid by Check #317748		05/05/2022	05/26/2022	05/05/2022		05/26/2022	868.50
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	3	<u>\$1,245.25</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
121623-1	ACCT 128-60001261 - MDA SPECIAL PUB - 2022 GOLF GUIDE-GCGC	Paid by Check #317749		04/08/2022	05/26/2022	04/08/2022		05/26/2022	245.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$245.00</u>
Vendor 3913 - QUINN ELECTRIC CORP									
17272	CODY HOMESTEAD WELL REPAIR	Paid by Check #317752		04/26/2022	05/26/2022	04/26/2022		05/26/2022	2,369.54
Vendor 3913 - QUINN ELECTRIC CORP Totals							Invoices	1	<u>\$2,369.54</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9000020	ACCT 275800 - SCP/GCM DIESEL	Paid by Check #317756		04/19/2022	05/26/2022	04/19/2022		05/26/2022	1,278.04
9000021	ACCT 275800 - SCP/GCM - GASOLINE	Paid by Check #317756		04/19/2022	05/26/2022	04/19/2022		05/26/2022	1,390.40
9000022	ACCT 275800 - WLP GASOLINE	Paid by Check #317756		04/19/2022	05/26/2022	04/19/2022		05/26/2022	1,088.40
9000023	ACCT 275800 - WLP DIESEL	Paid by Check #317756		04/19/2022	05/26/2022	04/19/2022		05/26/2022	583.84
9000072	ACCT 275800 - SCP/GCM - GASOLINE	Paid by Check #317756		04/26/2022	05/26/2022	04/26/2022		05/26/2022	604.85
9000073	ACCT 275800 - GCGC - GASOLINE	Paid by Check #317756		04/26/2022	05/26/2022	04/26/2022		05/26/2022	392.62
8000544	ACCT 275800 - WLP GASOLINE	Paid by Check #317756		04/27/2022	05/26/2022	04/27/2022		05/26/2022	638.29
9000133	ACCT 275800 - WLP GASOLINE	Paid by Check #317756		05/04/2022	05/26/2022	05/04/2022		05/26/2022	501.59
9000134	ACCT 275800 - WLP DIESEL	Paid by Check #317756		05/04/2022	05/26/2022	05/04/2022		05/26/2022	1,054.21
9000135	ACCT 275800 - SCP/GCM - GASOLINE	Paid by Check #317756		05/04/2022	05/26/2022	05/04/2022		05/26/2022	617.72
9000136	ACCT 275800 - SCP/GCM DIESEL	Paid by Check #317756		05/04/2022	05/26/2022	05/04/2022		05/26/2022	1,049.04
9000137	ACCT 275800 - GCGC - GASOLINE	Paid by Check #317756		05/04/2022	05/26/2022	05/04/2022		05/26/2022	296.68
8001078	CUST 275800 - PROPANE - MAIN SHOP - SCP	Paid by Check #317756		05/05/2022	05/26/2022	05/05/2022		05/26/2022	687.39
9000120	ACCT 275800 - SCP/GCM - GASOLINE	Paid by Check #317756		05/09/2022	05/26/2022	05/09/2022		05/26/2022	494.35
9000121	ACCT 275800 - SCP/GCM DIESEL	Paid by Check #317756		05/09/2022	05/26/2022	05/09/2022		05/26/2022	2,259.36
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	15	<u>\$12,936.78</u>
Vendor 4049 - RIVER VALLEY TURF									
01-76325	CUST SCOTT CTY - WLP	Paid by Check #317757		05/03/2022	05/26/2022	05/03/2022		05/26/2022	310.37
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$310.37</u>



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Vendor 14222 - RP LUMBER CO INC									
2205-095568	ACCT 5633283280 - WLP	Paid by Check #317760		05/11/2022	05/26/2022	05/11/2022		05/26/2022	55.97
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$55.97</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
642740	ACCT 100588 - ARGON MIX - SCP	Paid by Check #317763		04/30/2022	05/26/2022	04/30/2022		05/26/2022	37.80
642741	ACCT 100588 - ACETYLENE - WLP	Paid by Check #317763		04/30/2022	05/26/2022	04/30/2022		05/26/2022	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1122423	ACCT 9001 - PV - MIXED C&D/RCL	Paid by Check #317767		04/26/2022	05/26/2022	04/26/2022		05/26/2022	35.00
01-122511	ACCT 9001 - PV - MIXED C&D/RCL	Paid by Check #317767		04/26/2022	05/26/2022	04/26/2022		05/26/2022	37.45
01-1122684	ACCT 9001 - PV - MIXED C&D/RCL	Paid by Check #317767		04/27/2022	05/26/2022	04/27/2022		05/26/2022	35.00
01-1122796	ACCT 9001 - PV - MIXED C&D/RCL	Paid by Check #317767		04/27/2022	05/26/2022	04/27/2022		05/26/2022	35.00
01-1123556	ACCT 9001 - SCP - RCC	Paid by Check #317767		05/02/2022	05/26/2022	05/02/2022		05/26/2022	40.28
01-1124787	ACCT 9001 - WLP - RCC	Paid by Check #317767		05/09/2022	05/26/2022	05/09/2022		05/26/2022	93.48
01-1124866	ACCT 9001 - SCP - RCC	Paid by Check #317767		05/09/2022	05/26/2022	05/09/2022		05/26/2022	54.12
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	7	<u>\$330.33</u>
Vendor 13757 - SEIFFERT BUILDING SUPPLIES									
0011024699-001	ACCT S2300 0003 - ST ANNS CHURCH - PV	Paid by Check #317770		05/05/2022	05/26/2022	05/05/2022		05/26/2022	500.08
Vendor 13757 - SEIFFERT BUILDING SUPPLIES Totals							Invoices	1	<u>\$500.08</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1551290	ACCT 3283280 - WAPSI	Paid by Check #317781		04/01/2022	05/26/2022	04/01/2022		05/26/2022	10.99
2-155728	ACCT 3283280 - WAPSI	Paid by Check #317781		04/05/2022	05/26/2022	04/05/2022		05/26/2022	77.98
2-1552025	ACCT 3283280 - WAPSI	Paid by Check #317781		04/07/2022	05/26/2022	04/07/2022		05/26/2022	86.97
2-1554797	ACCT 3283280 - WAPSI	Paid by Check #317781		04/26/2022	05/26/2022	04/26/2022		05/26/2022	92.97
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	4	<u>\$268.91</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 0522	MAY ADVERTISING - GCGC	Paid by Check #317784		05/02/2022	05/26/2022	05/02/2022		05/26/2022	56.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$56.00</u>
Vendor 14659 - NITA UNDERWOOD									
112121 REIM	REIMBURSE NITA FOR SERVSAFE COURSE - GCGC	Paid by Check #317796		05/12/2022	05/26/2022	05/12/2022		05/26/2022	150.00
Vendor 14659 - NITA UNDERWOOD Totals							Invoices	1	<u>\$150.00</u>



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Vendor 12270 - UNITYPOINT HEALTH - TRINITY										
6020IN4382	HS CPR CARDS FOR STAFF - SCP/GCM/WAPSI	Paid by Check #317798		04/25/2022	05/26/2022	04/25/2022		05/26/2022	125.00	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals								Invoices	1	<u>\$125.00</u>
Vendor 14626 - USABLUBOOK - HD SUPPLY FACILITIES MAINTENANCE										
929842	CUST 990923 - WLP	Paid by Check #317801		03/31/2022	05/26/2022	03/31/2022		05/26/2022	46.00	
947076-CR	CUST 990923 - WLP CREDIT	Paid by Check #317801		04/14/2022	05/26/2022	04/14/2022		05/26/2022	(46.00)	
952219	CUST 990923 - WLP	Paid by Check #317801		04/20/2022	05/26/2022	04/20/2022		05/26/2022	26.00	
956822	CUST 990923 - WLP	Paid by Check #317801		04/25/2022	05/26/2022	04/25/2022		05/26/2022	46.00	
Vendor 14626 - USABLUBOOK - HD SUPPLY FACILITIES MAINTENANCE Totals								Invoices	4	<u>\$72.00</u>
Vendor 4920 - VAN WALL EQUIPMENT										
5527932	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #317803		05/02/2022	05/26/2022	05/02/2022		05/26/2022	43.14	
Vendor 4920 - VAN WALL EQUIPMENT Totals								Invoices	1	<u>\$43.14</u>
Vendor 4970 - VOLRATH HARDWOODS LLC										
10388	FIREWOOD BUNDLES - WLP/BSP	Paid by Check #317810		05/09/2022	05/26/2022	05/09/2022		05/26/2022	1,600.00	
10439	FIREWOOD BUNDLES - SCP	Paid by Check #317810		05/09/2022	05/26/2022	05/09/2022		05/26/2022	1,200.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	2	<u>\$2,800.00</u>
Department 18 - Conservation Totals								Invoices	131	<u>\$98,966.01</u>
18 Conservation										
Department 20 - Health										
Vendor 12056 - AMERIGROUP IOWA INC										
1369972	Payee# 06381341 Billing Reimbursement	Paid by Check #317572		02/07/2022	05/26/2022	02/07/2022		05/26/2022	121.36	
Vendor 12056 - AMERIGROUP IOWA INC Totals								Invoices	1	<u>\$121.36</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING										
3/31/2022	PHARMACY SERVICES	Paid by Check #317581		03/31/2022	05/26/2022	03/31/2022		05/26/2022	(29.94)	
4/30/2022	PHARMACY SERVICES	Paid by Check #317581		04/30/2022	05/26/2022	04/30/2022		05/26/2022	678.24	
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals								Invoices	2	<u>\$648.30</u>
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC										
175043022	X-RAYS	Paid by Check #317587		04/30/2022	05/26/2022	04/30/2022		05/26/2022	1,425.00	
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals								Invoices	1	<u>\$1,425.00</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC									
Apr'22 Immunes	Apr'22 Immunization	Paid by Check #317607		04/30/2022	05/26/2022	04/30/2022		05/26/2022	4,406.53
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$4,406.53</u>
Vendor 12354 - CAROLE FERCH									
Apr'22 Travel	Iowa Dental Association	Paid by Check #317637		04/29/2022	05/26/2022	04/29/2022		05/26/2022	72.00
Vendor 12354 - CAROLE FERCH Totals							Invoices	1	<u>\$72.00</u>
Vendor 12934 - FRIENDS OF MLK INC									
'22 Sponsorship	Sponsorship of Juneteenth Event	Paid by Check #317638		05/18/2022	05/26/2022	05/18/2022		05/26/2022	1,000.00
Vendor 12934 - FRIENDS OF MLK INC Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
4/30/22	APRIL '22 PHARMACY	Paid by Check #317640		04/30/2022	05/26/2022	04/30/2022		05/26/2022	1,889.64
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$1,889.64</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
PAI5H4H3-1-1	PATHOLOGY SERVICES	Paid by Check #317642		04/12/2022	05/26/2022	04/12/2022		05/26/2022	126.47
307843325 4/21	PHYSICIAN SERVICES	Paid by Check #317642		04/21/2022	05/26/2022	04/21/2022		05/26/2022	91.03
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	2	<u>\$217.50</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1610	Apr'22 Trips	Paid by Check #317665		04/30/2022	05/26/2022	04/30/2022		05/26/2022	84.00
1613	Apr'22 Rabies Observation	Paid by Check #317665		04/30/2022	05/26/2022	04/30/2022		05/26/2022	533.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$617.00</u>
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH									
254554	Radiological Equipment Fee	Paid by Check #317676		05/10/2022	05/26/2022	05/10/2022		05/26/2022	60.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals							Invoices	1	<u>\$60.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-01310-A	AUTOPSY	Paid by Check #317678		05/06/2022	05/26/2022	12/06/2021		05/26/2022	3,243.55
22-00260-A	AUTOPSY	Paid by Check #317678		05/06/2022	05/26/2022	02/28/2022		05/26/2022	2,043.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	2	<u>\$5,286.55</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
MAY 3, 2022	PHARMACY SERVICES	Paid by Check #317698		05/03/2022	05/26/2022	04/21/2022		05/26/2022	56.46
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$56.46</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
38502	TRANSPORTS	Paid by Check #317703		05/03/2022	05/26/2022	04/30/2022		05/26/2022	852.23



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Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
38504	TRANSPORT	Paid by Check #317703		05/03/2022	05/26/2022	04/25/2022		05/26/2022	392.78
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$1,245.01</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
107784	107784	Paid by Check #317713		05/03/2022	05/26/2022	05/03/2022		05/26/2022	535.00
107798	107798	Paid by Check #317713		05/05/2022	05/26/2022	05/05/2022		05/26/2022	415.00
69309 5/10	69309	Paid by Check #317713		05/10/2022	05/26/2022	05/10/2022		05/26/2022	915.00
106069 5/12	106069	Paid by Check #317713		05/12/2022	05/26/2022	05/12/2022		05/26/2022	415.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	<u>\$2,280.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
004268363MOL4/19	PHYSICIAN SERVICES	Paid by Check #317728		04/19/2022	05/26/2022	04/19/2022		05/26/2022	69.53
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$69.53</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
3019323696	Order# 0618368676 I-Smile Supplies	Paid by Check #317733		05/03/2022	05/26/2022	05/03/2022		05/26/2022	71.24
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	<u>\$71.24</u>
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD									
INV-41860	2022 Annual Accreditation Fee	Paid by Check #317737		12/22/2021	05/26/2022	12/22/2021		05/26/2022	8,400.00
Vendor 12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD Totals							Invoices	1	<u>\$8,400.00</u>
Vendor 13409 - PRACTISYNERGY									
3067	Apr'22 Kareo and Medical Billing Services	Paid by Check #317741		04/30/2022	05/26/2022	04/30/2022		05/26/2022	338.61
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$338.61</u>
Vendor 13434 - QUALTRICS LLC									
321151	May'22-May'23 Annual Renewal	Paid by Check #317751		03/30/2022	05/26/2022	03/30/2022		05/26/2022	3,000.00
Vendor 13434 - QUALTRICS LLC Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
788818 4/21	RADIOLOGY SERVICES	Paid by Check #317753		04/21/2022	05/26/2022	04/21/2022		05/26/2022	74.87
1207260 4/25	RADIOLOGY SERVICES	Paid by Check #317753		04/25/2022	05/26/2022	04/25/2022		05/26/2022	40.74
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	2	<u>\$115.61</u>
Vendor 3962 - JESSICA REDDEN									
May'22 Travel	CCNC Statewide Meeting	Paid by Check #317754		05/11/2022	05/26/2022	05/11/2022		05/26/2022	31.00
Vendor 3962 - JESSICA REDDEN Totals							Invoices	1	<u>\$31.00</u>



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Vendor 4274 - STUART SCOTT									
May'22 Travel	Community Planning Group	Paid by Check #317766		05/05/2022	05/26/2022	05/05/2022		05/26/2022	31.00
Vendor 4274 - STUART SCOTT Totals							Invoices	1	<u>\$31.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
232062	Client# 367 Water Samples	Paid by Check #317773		04/30/2022	05/26/2022	04/30/2022		05/26/2022	280.00
232414	Client# 367 Hep B titers	Paid by Check #317773		04/30/2022	05/26/2022	04/30/2022		05/26/2022	77.72
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$357.72</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN400687	Apr'22 Interpretation Services	Paid by Check #317776		05/11/2022	05/26/2022	05/11/2022		05/26/2022	118.85
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$118.85</u>
Vendor 4858 - UROLOGICAL ASSOCIATES									
101362178 4/14	PHYSICIAN SERVICES	Paid by Check #317799		04/14/2022	05/26/2022	04/14/2022		05/26/2022	117.82
Vendor 4858 - UROLOGICAL ASSOCIATES Totals							Invoices	1	<u>\$117.82</u>
Department 20 - Health Totals							Invoices	35	<u>\$31,976.73</u>
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
4.30.22-5.1.22	Mileage	Paid by Check #317575		05/01/2022	05/26/2022	05/01/2022		05/26/2022	17.55
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$17.55</u>
Vendor 569 - BOB BARKER CO									
1760930	Clothing	Paid by Check #317583		04/27/2022	05/26/2022	04/27/2022		05/26/2022	303.62
1762777	Clothing	Paid by Check #317583		05/03/2022	05/26/2022	05/03/2022		05/26/2022	32.46
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$336.08</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0485025	Water	Paid by Check #317617		04/30/2022	05/26/2022	04/30/2022		05/26/2022	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$47.49</u>
Vendor 1949 - NEIKA HARMS									
4.27.22-4.29.22	Mileage	Paid by Check #317657		04/29/2022	05/26/2022	04/29/2022		05/26/2022	432.90
5.13.22-5.18.22	Travel / Meals / Mileage	Paid by Check #317657		05/18/2022	05/26/2022	05/18/2022		05/26/2022	522.99
Vendor 1949 - NEIKA HARMS Totals							Invoices	2	<u>\$955.89</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
4.1.22-4.30.22	Bumps (DJ, DR, AR, JPB)	Paid by Check #317699		04/30/2022	05/26/2022	04/30/2022		05/26/2022	8,375.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$8,375.00</u>



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Vendor 3779 - PRAIRIE FARMS DAIRY									
9054854	Milk	Paid by Check #317742		02/08/2022	05/26/2022	02/08/2022		05/26/2022	53.46
9064236	Milk	Paid by Check #317742		02/22/2022	05/26/2022	02/22/2022		05/26/2022	33.67
9009560	Milk	Paid by Check #317742		05/03/2022	05/26/2022	05/03/2022		05/26/2022	36.09
9014176	Milk	Paid by Check #317742		05/10/2022	05/26/2022	05/10/2022		05/26/2022	50.13
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$173.35</u>
Vendor 13975 - KEITH SUTTON									
5.4.22-5.10.22	Mileage	Paid by Check #317778		05/10/2022	05/26/2022	05/10/2022		05/26/2022	26.91
Vendor 13975 - KEITH SUTTON Totals							Invoices	1	<u>\$26.91</u>
Vendor 4868 - US FOODSERVICE INC									
3890772	Groceries	Paid by Check #317800		05/05/2022	05/26/2022	05/05/2022		05/26/2022	1,294.96
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	1	<u>\$1,294.96</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
4.7.22	Shelter	Paid by Check #317814		05/06/2022	05/26/2022	05/06/2022		05/26/2022	738.00
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals							Invoices	1	<u>\$738.00</u>
Department 22 - JDC Totals							Invoices	14	<u>\$11,965.23</u>
22 JDC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
180969	Pre-employment physical Prentis Hood	Paid by Check #317645		04/22/2022	05/26/2022	04/22/2022		05/26/2022	250.00
181452	Pre-employment Jonathan Hartmann	Paid by Check #317645		05/04/2022	05/26/2022	05/04/2022		05/26/2022	85.00
181588	Pre-Employment physical Ivory Butler	Paid by Check #317645		05/04/2022	05/26/2022	05/04/2022		05/26/2022	24.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$359.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
650242	June 2022 Consulting Fees	Paid by Check #317662		05/09/2022	05/26/2022	06/01/2022		05/26/2022	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443May2022	May 2022 LTD	Paid by Check #317697		05/01/2022	05/26/2022	05/01/2022		05/26/2022	5,322.39
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,322.39</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10763	May 2022 Y @ Work	Paid by Check #317794		05/03/2022	05/26/2022	05/03/2022		05/26/2022	124.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$124.00</u>
Department 24 - HR Totals							Invoices	6	<u>\$7,305.39</u>



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24 HR									
Department 25 - Planning and Development									
Vendor 1048 - COZO									
0522 COZO CONFER	2022 COZO CONFERENCE	Paid by Check #317613		05/25/2022	05/26/2022	05/25/2022		05/26/2022	100.00
	MATHIAS, CHRIS								
0522 SINGLE MEMB	2022 COZO SINGLE MEMBERSHIP	Paid by Check #317613		05/25/2022	05/26/2022	05/25/2022		05/26/2022	75.00
	MATHIAS, CHRIS								
Vendor 1048 - COZO Totals						Invoices	2		<u>\$175.00</u>
Vendor 4306 - SERVICE ABSTRACT COMPANY									
105284	SEARCH LETTER PARCEL F0034-07	Paid by Check #317771		05/05/2022	05/26/2022	05/05/2022		05/26/2022	175.00
Vendor 4306 - SERVICE ABSTRACT COMPANY Totals						Invoices	1		<u>\$175.00</u>
Vendor 14655 - JOSEPH ZROSTLIK									
0221 WATERWAY	GRASSED WATERWAY COST	Paid by Check #317815		05/03/2022	05/26/2022	05/03/2022		05/26/2022	4,207.37
	SHARE J. ZROSTLIK								
Vendor 14655 - JOSEPH ZROSTLIK Totals						Invoices	1		<u>\$4,207.37</u>
Department 25 - Planning and Development Totals						Invoices	4		<u>\$4,557.37</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000522	ACCT 8055941000 / STREET LIGHT	Paid by Check #317570		05/06/2022	05/26/2022	05/06/2022		05/26/2022	9.85
42279900000522	ACCT 4227990000 / STREET LIGHT	Paid by Check #317570		05/09/2022	05/26/2022	05/09/2022		05/26/2022	51.28
49730510000522	ACCT 4973051000 / STREET LIGHT	Paid by Check #317570		05/09/2022	05/26/2022	05/09/2022		05/26/2022	51.21
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		<u>\$112.34</u>
Vendor 14657 - ASSUREDPARTNERS GREAT PLAINS LLC									
115261	CUST SCOTCOU-10 / SAFETY TRAINING	Paid by Check #317576		05/05/2022	05/26/2022	05/05/2022		05/26/2022	500.00
Vendor 14657 - ASSUREDPARTNERS GREAT PLAINS LLC Totals						Invoices	1		<u>\$500.00</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230110521	CUST 978658 / TIRES	Paid by Check #317580		05/03/2022	05/26/2022	05/03/2022		05/26/2022	2,600.00
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$2,600.00</u>



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Vendor 11605 - CARGILL INCORPORATED									
2907121612	ORDER 6548663 / SALT	Paid by Check #317591		04/25/2022	05/26/2022	04/25/2022		05/26/2022	6,109.36
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	1	<u>\$6,109.36</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
19730	SCOTT COUNTY / EROSION CONTROL	Paid by Check #317594		04/27/2022	05/26/2022	04/27/2022		05/26/2022	60.00
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals							Invoices	1	<u>\$60.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380522	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	73.20
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$73.20</u>
Vendor 871 - CINTAS CORPORATION 342									
4118504396	CUST 15636933 / MATS/UNIFORMS	Paid by Check #317603		05/05/2022	05/26/2022	05/05/2022		05/26/2022	300.38
4119186701	CUST 15636933 / MATS/UNIFORMS	Paid by Check #317603		05/12/2022	05/26/2022	05/12/2022		05/26/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$525.96</u>
Vendor 1330 - DULTMEIER SALES INC									
3932633	CUST 109272 / PARTS	Paid by Check #317628		05/04/2022	05/26/2022	05/04/2022		05/26/2022	105.20
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$105.20</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010522	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #317632		05/02/2022	05/26/2022	05/02/2022		05/26/2022	188.94
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$188.94</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9299696451	ACCT 813267259 / SUNDRY	Paid by Check #317650		05/03/2022	05/26/2022	05/03/2022		05/26/2022	53.16
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$53.16</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9309558821	CUST 10143782 / PARTS	Paid by Check #317690		05/12/2022	05/26/2022	05/12/2022		05/26/2022	266.64
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$266.64</u>
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO									
8873470	ORDER 8137238 / STEEL	Paid by Check #317693		05/05/2022	05/26/2022	05/05/2022		05/26/2022	895.93
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO Totals							Invoices	1	<u>\$895.93</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
454127	CUST SCOENG / ROAD ROCK	Paid by Check #317695		04/29/2022	05/26/2022	04/29/2022		05/26/2022	1,808.53



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
454128	CUST SCOENG / ROAD ROCK	Paid by Check #317695		04/29/2022	05/26/2022	04/29/2022		05/26/2022	158.85
454129	CUST SCOENG / ROAD ROCK	Paid by Check #317695		04/29/2022	05/26/2022	04/29/2022		05/26/2022	2,086.13
454130	CUST SCOENG / ROAD ROCK	Paid by Check #317695		04/29/2022	05/26/2022	04/29/2022		05/26/2022	478.67
454131	CUST SCOENG / ROAD ROCK	Paid by Check #317695		04/29/2022	05/26/2022	04/29/2022		05/26/2022	2,292.07
454154	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/02/2022	05/26/2022	05/02/2022		05/26/2022	593.37
454155	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/02/2022	05/26/2022	05/02/2022		05/26/2022	2,878.44
454156	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/02/2022	05/26/2022	05/02/2022		05/26/2022	2,659.50
454184	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/03/2022	05/26/2022	05/03/2022		05/26/2022	156.92
454185	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/03/2022	05/26/2022	05/03/2022		05/26/2022	1,286.61
454186	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/03/2022	05/26/2022	05/03/2022		05/26/2022	3,908.46
454187	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/03/2022	05/26/2022	05/03/2022		05/26/2022	1,099.85
454249	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/05/2022	05/26/2022	05/05/2022		05/26/2022	432.80
454317	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/09/2022	05/26/2022	05/09/2022		05/26/2022	160.07
454347	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/10/2022	05/26/2022	05/10/2022		05/26/2022	472.69
454392	CUST SCOENG / ROAD ROCK	Paid by Check #317695		05/11/2022	05/26/2022	05/11/2022		05/26/2022	310.18
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	16	<u>\$20,783.14</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
045593/1	CUST 1026 / PARTS	Paid by Check #317705		05/11/2022	05/26/2022	05/11/2022		05/26/2022	29.27
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$29.27</u>
Vendor 3115 - MID AMERICAN SIGNAL INC									
22-133	SCOTT COUNTY / ENGINEERING EQUIPMENT	Paid by Check #317706		05/05/2022	05/26/2022	05/05/2022		05/26/2022	3,090.00
Vendor 3115 - MID AMERICAN SIGNAL INC Totals							Invoices	1	<u>\$3,090.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
525493966	ACCT 68700-78019 / STREET LIGHT	Paid by Check #317707		05/04/2022	05/26/2022	05/04/2022		05/26/2022	21.77
525504613	ACCT 96630-80015 / UTILITIES	Paid by Check #317707		05/04/2022	05/26/2022	05/04/2022		05/26/2022	35.46
525504703	ACCT 96840-80016 / STREET LIGHT	Paid by Check #317707		05/04/2022	05/26/2022	05/04/2022		05/26/2022	289.63
525567367	ACCT 01290-01171 / STREET LIGHT	Paid by Check #317707		05/06/2022	05/26/2022	05/06/2022		05/26/2022	37.01
525708545	ACCT 53280-67012 / UTILITIES	Paid by Check #317707		05/10/2022	05/26/2022	05/10/2022		05/26/2022	48.98
525830938	ACCT 65010-75013 / UTILITIES	Paid by Check #317707		05/12/2022	05/26/2022	05/12/2022		05/26/2022	1,872.88
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$2,305.73</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2795472-00	CUST 74724 / PARTS	Paid by Check #317711		05/06/2022	05/26/2022	05/06/2022		05/26/2022	457.00
2797983-00	CUST 74724 / PARTS	Paid by Check #317711		05/09/2022	05/26/2022	05/09/2022		05/26/2022	(72.00)



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
2802042-00	CUST 74724 / PARTS	Paid by Check #317711		05/12/2022	05/26/2022	05/12/2022		05/26/2022	(10.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	3		<u>\$375.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
170332	ACCT 2402 / FUEL	Paid by Check #317715		05/11/2022	05/26/2022	05/11/2022		05/26/2022	28,162.89
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1		<u>\$28,162.89</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1132696	CUST 93932464 / SHED FUEL	Paid by Check #317716		05/05/2022	05/26/2022	05/05/2022		05/26/2022	2,800.47
1132697	CUST 93932464 / SHED FUEL	Paid by Check #317716		05/05/2022	05/26/2022	05/05/2022		05/26/2022	3,224.79
1132698	CUST 93932464 / SHED FUEL	Paid by Check #317716		05/05/2022	05/26/2022	05/05/2022		05/26/2022	1,697.26
1132699	CUST 93932464 / SHED FUEL	Paid by Check #317716		05/05/2022	05/26/2022	05/05/2022		05/26/2022	2,164.00
1132700	CUST 93932464 / SHED FUEL	Paid by Check #317716		05/05/2022	05/26/2022	05/05/2022		05/26/2022	1,824.55
Vendor 14114 - MULGREW OIL AND PROPANE Totals						Invoices	5		<u>\$11,711.07</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-219461	ACCT 442285 / PARTS	Paid by Check #317732		05/12/2022	05/26/2022	05/12/2022		05/26/2022	146.95
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals						Invoices	1		<u>\$146.95</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128000664230522	ACCT 128-00066423 / SUBSCRIPTION	Paid by Check #317749		05/03/2022	05/26/2022	05/03/2022		05/26/2022	537.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		<u>\$537.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
8000256	CUST 853206 / PROPANE	Paid by Check #317756		04/20/2022	05/26/2022	04/20/2022		05/26/2022	60.00
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals						Invoices	1		<u>\$60.00</u>
Vendor 4049 - RIVER VALLEY TURF									
01-76368	CUST SCOTTCOUNS / BRUSH CUTTING	Paid by Check #317757		05/03/2022	05/26/2022	05/03/2022		05/26/2022	77.94
01-77332	CUST SCOTTCOUNS / PARTS	Paid by Check #317757		05/11/2022	05/26/2022	05/11/2022		05/26/2022	28.78
Vendor 4049 - RIVER VALLEY TURF Totals						Invoices	2		<u>\$106.72</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1122571	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #317758		04/30/2022	05/26/2022	04/30/2022		05/26/2022	187.65
1122572	CUST SCOSEC / ROAD ROCK	Paid by Check #317758		04/30/2022	05/26/2022	04/30/2022		05/26/2022	864.50
1124379	CUST SCOSEC / ROAD ROCK	Paid by Check #317758		05/10/2022	05/26/2022	05/10/2022		05/26/2022	17,220.15
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	3		<u>\$18,272.30</u>



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Vendor 4537 - STORM WATER SUPPLY LLC									
22711	SCOTT COUNTY / SEED	Paid by Check #317775		05/02/2022	05/26/2022	05/02/2022		05/26/2022	225.45
22810	SCOTT COUNTY / EROSION CONTROL	Paid by Check #317775		05/11/2022	05/26/2022	05/11/2022		05/26/2022	30.01
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	2	<u>\$255.46</u>
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY									
5567582	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #317780		05/12/2022	05/26/2022	05/12/2022		05/26/2022	108.53
Vendor 4603 - TALLGRASS - STOREY KENWORTHY COMPANY Totals							Invoices	1	<u>\$108.53</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
16945955 GP	CUST 959932 / FILTER	Paid by Check #317785		05/06/2022	05/26/2022	05/06/2022		05/26/2022	37.00
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$37.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
634000026071	ACCT 100000104155 / AVL	Paid by Check #317807		05/02/2022	05/26/2022	05/02/2022		05/26/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Department 27 - Secondary Roads Totals							Invoices	61	<u>\$98,329.44</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 13840 - ZACHARY AHRENS									
MCTC0422	reimb meals MCTC K9 Drug enhancement 4/25-28 Johnston	Paid by Check #317568		04/28/2022	05/26/2022	04/28/2022		05/26/2022	232.00
0509-112022	reimb meals GA K9 tracking/trailing seminar 5/9-11	Paid by Check #317568		05/11/2022	05/26/2022	05/11/2022		05/26/2022	172.00
Vendor 13840 - ZACHARY AHRENS Totals							Invoices	2	<u>\$404.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0422	car washes april 2022	Paid by Check #317574		04/30/2022	05/26/2022	04/30/2022		05/26/2022	340.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$340.00</u>
Vendor 14661 - BANKORION									
05062022	subpoena	Paid by Check #317578		05/06/2022	05/26/2022	05/06/2022		05/26/2022	250.00
Vendor 14661 - BANKORION Totals							Invoices	1	<u>\$250.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
BCS0135	inmate housing april 2022	Paid by Check #317581		05/10/2022	05/26/2022	04/30/2022		05/26/2022	16,700.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$16,700.00</u>
Vendor 569 - BOB BARKER CO									
INV1762689	tshirts	Paid by Check #317583		05/03/2022	05/26/2022	05/03/2022		05/26/2022	172.80
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$172.80</u>



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Vendor 695 - BURKE CLEANERS										
221252208A	dry cleaning	Paid by Check #317589		05/06/2022	05/26/2022	05/06/2022		05/26/2022	70.50	
							Vendor 695 - BURKE CLEANERS Totals	Invoices	1	<u>\$70.50</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28240500522	donahue substitution	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	31.76	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$31.76</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC										
28026126	maint middle washer	Paid by Check #317598		05/09/2022	05/26/2022	05/09/2022		05/26/2022	212.00	
							Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals	Invoices	1	<u>\$212.00</u>
Vendor 841 - CHARM-TEX INC										
0282581IN	pants	Paid by Check #317601		05/03/2022	05/26/2022	05/03/2022		05/26/2022	213.60	
0282984IN	pants	Paid by Check #317601		05/06/2022	05/26/2022	05/06/2022		05/26/2022	237.60	
0283704IN	shirts,pants,boxers,panties,washcloths,towels,socks,sandals	Paid by Check #317601		05/13/2022	05/26/2022	05/13/2022		05/26/2022	1,487.42	
							Vendor 841 - CHARM-TEX INC Totals	Invoices	3	<u>\$1,938.62</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING										
HOUSING0422	inmate housing april 2022	Paid by Check #317604		05/03/2022	05/26/2022	04/30/2022		05/26/2022	33,055.00	
							Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals	Invoices	1	<u>\$33,055.00</u>
Vendor 1082 - CTK GROUP LLC										
2202	a.gries 6/21-23 eviednce based polk co	Paid by Check #317616		05/01/2022	05/26/2022	05/01/2022		05/26/2022	450.00	
							Vendor 1082 - CTK GROUP LLC Totals	Invoices	1	<u>\$450.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259142027	groceries	Paid by Check #317630		05/06/2022	05/26/2022	05/06/2022		05/26/2022	141.61	
52258539702	groceries	Paid by Check #317630		05/10/2022	05/26/2022	05/10/2022		05/26/2022	144.56	
52258539740	groceries	Paid by Check #317630		05/13/2022	05/26/2022	05/13/2022		05/26/2022	190.40	
52258539792	groceries	Paid by Check #317630		05/17/2022	05/26/2022	05/17/2022		05/26/2022	247.11	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	4	<u>\$723.68</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
182908	mop handles	Paid by Check #317652		05/06/2022	05/26/2022	05/06/2022		05/26/2022	294.65	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$294.65</u>
Vendor 13376 - RUSSELL GRIFFIN										
05162022	reimb for fuel inmate transport	Paid by Check #317653		05/16/2022	05/26/2022	05/16/2022		05/26/2022	40.00	
							Vendor 13376 - RUSSELL GRIFFIN Totals	Invoices	1	<u>\$40.00</u>



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Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
1540	Neil Armstrong DARE graduation party	Paid by Check #317656		05/12/2022	05/26/2022	05/12/2022		05/26/2022	216.87
Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals							Invoices	1	<u>\$216.87</u>
Vendor 2065 - HOBART CORP									
28771663	warewasher maint agreement 5/3/22-5/2/23	Paid by Check #317660		05/16/2022	05/26/2022	05/16/2022		05/26/2022	1,950.50
Vendor 2065 - HOBART CORP Totals							Invoices	1	<u>\$1,950.50</u>
Vendor 2072 - DENNIS R HOFFMANN									
05162022	reimburse for fuel on inmate transport/Clarinda	Paid by Check #317661		05/16/2022	05/26/2022	05/16/2022		05/26/2022	10.00
05162022-2	reimburse for fuel on inmate transport/Clarinda	Paid by Check #317661		05/16/2022	05/26/2022	05/16/2022		05/26/2022	40.00
Vendor 2072 - DENNIS R HOFFMANN Totals							Invoices	2	<u>\$50.00</u>
Vendor 14074 - ANTHONY JOHNSON									
0425-272022	reimb meals 201 TAC Solutions Will Co IL 4/25-27/22	Paid by Check #317681		04/27/2022	05/26/2022	04/27/2022		05/26/2022	174.00
Vendor 14074 - ANTHONY JOHNSON Totals							Invoices	1	<u>\$174.00</u>
Vendor 14660 - LIBERTY TRUST AND SAVINGS BANK									
03042022	subpoena	Paid by Check #317692		03/04/2022	05/26/2022	03/04/2022		05/26/2022	554.00
Vendor 14660 - LIBERTY TRUST AND SAVINGS BANK Totals							Invoices	1	<u>\$554.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0422	inmate housing april 2022	Paid by Check #317698		05/03/2022	05/26/2022	04/30/2022		05/26/2022	19,700.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$19,700.00</u>
Vendor 10721 - PANTHER UNIFORMS INC									
25839	j.kruckenberg new hire	Paid by Check #317730		05/04/2022	05/26/2022	05/04/2022		05/26/2022	454.53
25854	j.ackley new hire	Paid by Check #317730		05/09/2022	05/26/2022	05/09/2022		05/26/2022	283.58
25856	j.ackley new hire	Paid by Check #317730		05/09/2022	05/26/2022	05/09/2022		05/26/2022	322.43
25860	a.ryan fto pants	Paid by Check #317730		05/10/2022	05/26/2022	05/10/2022		05/26/2022	157.98
25861	s.bawden fto pants	Paid by Check #317730		05/10/2022	05/26/2022	05/10/2022		05/26/2022	157.98
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	5	<u>\$1,376.50</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00023203	monthly fee May 2022	Paid by Check #317736		05/12/2022	05/26/2022	05/12/2022		05/26/2022	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7084998	groceries	Paid by Check #317742		05/06/2022	05/26/2022	05/06/2022		05/26/2022	382.20



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7085038	groceries	Paid by Check #317742		05/10/2022	05/26/2022	05/10/2022		05/26/2022	286.65
7085110	groceries	Paid by Check #317742		05/13/2022	05/26/2022	05/13/2022		05/26/2022	414.05
7085155	groceries	Paid by Check #317742		05/17/2022	05/26/2022	05/17/2022		05/26/2022	318.50
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	\$1,401.40
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY									
042244EK	the works wash	Paid by Check #317746		04/30/2022	05/26/2022	04/30/2022		05/26/2022	32.00
Vendor 10723 - PRO CLEAN CAR WASH - CLEAN SWEEP - EAST KIMBERLY Totals							Invoices	1	\$32.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
124583-2	classified package - deputy sheriff 4/17/2022	Paid by Check #317749		04/17/2022	05/26/2022	04/17/2022		05/26/2022	540.00
124583-1	classified package - deputy sheriff 4/24/2022	Paid by Check #317749		04/24/2022	05/26/2022	04/24/2022		05/26/2022	400.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	\$940.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6947608	cr groceries inv 6946024	Paid by Check #317782		04/18/2022	05/26/2022	04/18/2022		05/26/2022	(30.60)
6948777	cr disposables inv # 6915537	Paid by Check #317782		04/19/2022	05/26/2022	04/19/2022		05/26/2022	(84.60)
6954947	cr groceries inv # 6954624	Paid by Check #317782		04/26/2022	05/26/2022	04/26/2022		05/26/2022	(299.92)
6958783	cr groceries inv # 6954624	Paid by Check #317782		04/29/2022	05/26/2022	04/29/2022		05/26/2022	(534.18)
6958798	cr groceries inv # 6958284	Paid by Check #317782		04/29/2022	05/26/2022	04/29/2022		05/26/2022	(19.19)
6964644	disposables, groceries, snack program	Paid by Check #317782		05/06/2022	05/26/2022	05/06/2022		05/26/2022	5,244.23
6966410	cr groceries inv # 6958284	Paid by Check #317782		05/09/2022	05/26/2022	05/09/2022		05/26/2022	(150.64)
6967430	chemicals & cleaning, groceries	Paid by Check #317782		05/10/2022	05/26/2022	05/10/2022		05/26/2022	2,895.55
6967586	groceries	Paid by Check #317782		05/10/2022	05/26/2022	05/10/2022		05/26/2022	76.76
6970895	disposables, groceries, snack program	Paid by Check #317782		05/13/2022	05/26/2022	05/13/2022		05/26/2022	3,713.83
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	10	\$10,811.24
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93187COMER	meals n.comer	Paid by Check #317788		04/22/2022	05/26/2022	04/22/2022		05/26/2022	290.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	\$290.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
320779	mmpi evals: j.ackley, h.barker	Paid by Check #317789		05/02/2022	05/26/2022	05/02/2022		05/26/2022	300.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	\$300.00
Vendor 4808 - UNIFORM DEN INC									
10896902	p.pridemore new hire deputy	Paid by Check #317797		05/02/2022	05/26/2022	05/02/2022		05/26/2022	93.00
109660	j.raabe new hire	Paid by Check #317797		05/02/2022	05/26/2022	05/02/2022		05/26/2022	2,586.75
10855304	p.miller new hire	Paid by Check #317797		05/05/2022	05/26/2022	05/05/2022		05/26/2022	544.75



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Vendor 4808 - UNIFORM DEN INC 109839	j.ackley new hire	Paid by Check #317797		05/09/2022	05/26/2022	05/09/2022		05/26/2022	110.95
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	4		<u>\$3,335.45</u>
Vendor 13691 - VIGILANT SOLUTIONS LLC 47432RI	camera kits, deployments, intelligent boxes, installment	Paid by Check #317809		05/10/2022	05/26/2022	05/10/2022		05/26/2022	64,799.44
		Vendor 13691 - VIGILANT SOLUTIONS LLC Totals				Invoices	1		<u>\$64,799.44</u>
		Department 28 - Sheriff Totals				Invoices	57		<u>\$161,114.41</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 14633 - AMERICAS OFFICE SOURCE INC OE-32710-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #317571		04/27/2022	05/26/2022	04/27/2022		05/26/2022	18.99
		Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals				Invoices	1		<u>\$18.99</u>
Vendor 2651 - TRACY CARSON 05/22 Conference	Travel / Meals / Mileage	Paid by Check #317592		05/16/2022	05/26/2022	05/13/2022		05/26/2022	79.00
		Vendor 2651 - TRACY CARSON Totals				Invoices	1		<u>\$79.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD 18239	Commercial Services	Paid by Check #317648		05/01/2022	05/26/2022	04/30/2022		05/26/2022	456.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals				Invoices	1		<u>\$456.00</u>
Vendor 2448 - JAGUAR SOFTWARE 11411	Maintenance Contracts	Paid by Check #317679		05/01/2022	05/26/2022	06/01/2022		05/26/2022	2,251.83
11412	Maintenance Contracts	Paid by Check #317679		05/01/2022	05/26/2022	06/01/2022		05/26/2022	1,170.00
		Vendor 2448 - JAGUAR SOFTWARE Totals				Invoices	2		<u>\$3,421.83</u>
Vendor 13508 - MASTERS TOUCH, LLC E81780	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #317700		05/12/2022	05/26/2022	05/16/2022		05/26/2022	600.00
		Vendor 13508 - MASTERS TOUCH, LLC Totals				Invoices	1		<u>\$600.00</u>
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS 13706856	Treasurer - Other Expense	Paid by Check #317745		04/26/2022	05/26/2022	03/31/2022		05/26/2022	3,475.05
		Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS Totals				Invoices	1		<u>\$3,475.05</u>



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Vendor 4900 - BARBARA VANCE									
MAY22 CONFERENCE	Travel / Meals / Mileage	Paid by Check #317804		05/16/2022	05/26/2022	05/13/2022		05/26/2022	79.00
						Vendor 4900 - BARBARA VANCE Totals	Invoices	1	<u>\$79.00</u>
						Department 30 - Treasurer Totals	Invoices	8	<u>\$8,129.87</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 2889 - CHRISTINA CONLEY									
CONLEYAIRBOSTON	CONLEY AIR TO IAAO BOSTON - #145	Paid by Check #317609		05/17/2022	05/26/2022	05/17/2022		05/26/2022	559.20
						Vendor 2889 - CHRISTINA CONLEY Totals	Invoices	1	<u>\$559.20</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1330328	PAY 4-18 TO 4-29-2022 - #146	Paid by Check #317619		04/29/2022	05/26/2022	04/29/2022		05/26/2022	41,025.84
						Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	<u>\$41,025.84</u>
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
CONLEYREG2022	CONLEY REG BOSTON - #147	Paid by Check #317669		05/18/2022	05/26/2022	05/18/2022		05/26/2022	925.00
LOVING/BREG2022	LOVING/B REG 2022 BOSTON - #148	Paid by Check #317669		05/18/2022	05/26/2022	05/18/2022		05/26/2022	925.00
LOVING/KREG2022	LOVING/K REG 2022 BOSTON - #149	Paid by Check #317669		05/18/2022	05/26/2022	05/18/2022		05/26/2022	925.00
VANCAMPREG2022	VANCAMP REG 2022 BOSTON - #150	Paid by Check #317669		05/18/2022	05/26/2022	05/18/2022		05/26/2022	730.00
						Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals	Invoices	4	<u>\$3,505.00</u>
Vendor 2874 - KATRINA LOVING									
LOVING/KAIRIAAO	LOVING/K AIR TO IAAO B LOVING & K LOVING - #151	Paid by Check #317696		05/17/2022	05/26/2022	05/17/2022		05/26/2022	1,118.40
						Vendor 2874 - KATRINA LOVING Totals	Invoices	1	<u>\$1,118.40</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
202203-35	APPRAISAL 2021 DC #EQCE133882 - #152	Paid by Check #317721		05/13/2022	05/26/2022	05/13/2022		05/26/2022	2,500.00
						Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals	Invoices	1	<u>\$2,500.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2022-00000144	2 CASES PAPER APRIL 2022 - #153	Paid by Check #317768		04/30/2022	05/26/2022	04/30/2022		05/26/2022	68.90
						Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$68.90</u>



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Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMPAIRIAAO	VAN CAMP/N AIR BOSTON IAAO - #154	Paid by Check #317802		05/12/2022	05/26/2022	05/12/2022		05/26/2022	572.21
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	\$572.21
Department 65 - City Assessor Totals							Invoices	10	\$49,349.55
65 City Assessor									
Department 67 - County Library									
Vendor 1078 - CRYSTALSTIL INC									
125016	SEL EQUIPMENT RENTAL	Paid by Check #317615		05/01/2022	05/26/2022	05/01/2022		05/26/2022	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	\$29.95
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL051222	SEL CLEANING	Paid by Check #317687		05/12/2022	05/26/2022	05/12/2022		05/26/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	\$720.00
Vendor 13900 - MUSSER PUBLIC LIBRARY									
2007200100804922	30088001201440	Paid by Check #317717		05/13/2022	05/26/2022	05/13/2022		05/26/2022	27.99
Vendor 13900 - MUSSER PUBLIC LIBRARY Totals							Invoices	1	\$27.99
Vendor 3798 - CITY OF PRINCETON									
601001 0522	SPR WATER & SEWER	Paid by Check #317744		05/01/2022	05/26/2022	05/01/2022		05/26/2022	85.47
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	\$85.47
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0622	SEL POSTAGE	Paid by Check #317750		05/14/2022	05/26/2022	05/14/2022		05/26/2022	250.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	\$250.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0522	SEL LAWN CARE	Paid by Check #317765		05/01/2022	05/26/2022	05/01/2022		05/26/2022	160.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	\$160.00
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0522	SWA WATER & SEWER	Paid by Check #317811		05/01/2022	05/26/2022	05/01/2022		05/26/2022	49.18
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	\$49.18
Department 67 - County Library Totals							Invoices	7	\$1,322.59

67 County Library

Department **6801 - EMA**



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Vendor 14219 - FRONTIER PRECISION INC									
252581	DJI Care Enterprise Basic Renew	Paid by Check #317639		05/04/2022	05/26/2022	05/04/2022		05/26/2022	899.00
Vendor 14219 - FRONTIER PRECISION INC Totals							Invoices	1	<u>\$899.00</u>
Vendor 2644 - IMEG CORP									
20001283.00-17	Professional Services from 20220207-20220306	Paid by Check #317672		03/07/2022	05/26/2022	02/07/2022		05/26/2022	1,910.00
20001283.00-18	Professional Services from 20220307-20220410	Paid by Check #317672		04/11/2022	05/26/2022	03/07/2022		05/26/2022	2,035.00
Vendor 2644 - IMEG CORP Totals							Invoices	2	<u>\$3,945.00</u>
Vendor 14658 - MINDFIRE COMMUNICATIONS INC									
17443	Three 30-Second Motion Graphics Commercials	Paid by Check #317712		05/11/2022	05/26/2022	05/11/2022		05/26/2022	1,125.00
17444	Three 15-Second Motion Graphic Commercials	Paid by Check #317712		05/11/2022	05/26/2022	05/11/2022		05/26/2022	750.00
Vendor 14658 - MINDFIRE COMMUNICATIONS INC Totals							Invoices	2	<u>\$1,875.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN251943	B4011 Scott County EMA	Paid by Check #317726		05/12/2022	05/26/2022	04/11/2022		05/26/2022	116.93
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$116.93</u>
Department 6801 - EMA Totals							Invoices	6	<u>\$6,835.93</u>
6801 EMA									
Department 6802 - SECC									
Vendor 12687 - BOBBI BARTON									
93193 Barton	Uber Reimbursement for Bobbi Barton - Navigator	Paid by Check #317579		04/26/2022	05/26/2022	04/26/2022		05/26/2022	42.40
Vendor 12687 - BOBBI BARTON Totals							Invoices	1	<u>\$42.40</u>
Vendor 490 - CITY OF BETTENDORF									
4457	2022 Land Lease - Forest Grove	Paid by Check #317582		04/30/2022	05/26/2022	04/30/2022		05/26/2022	100.00
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$100.00</u>
Vendor 14094 - KEELY BOWSER									
93192 Bowser	Uber Reimbursement for Keely Bowser - Navigator Conference	Paid by Check #317584		04/26/2022	05/26/2022	04/26/2022		05/26/2022	36.69
Vendor 14094 - KEELY BOWSER Totals							Invoices	1	<u>\$36.69</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202205	May 2022	Paid by Check #317597		05/01/2022	05/26/2022	05/01/2022		05/26/2022	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$175.00</u>



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Vendor 817 - CENTURYLINK									
319D220253 2205	May 1-May 31	Paid by Check #317599		05/01/2022	05/26/2022	05/01/2022		05/26/2022	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 819 - CENTURYLINK - LUMEN									
101276546	SECC QBOM Positron Support Coverage 220429-230428	Paid by Check #317600		04/29/2022	05/26/2022	04/29/2022		05/26/2022	30,817.86
101276549	Backup QBOM Positron Support Coverage 220429-230428	Paid by Check #317600		04/29/2022	05/26/2022	04/29/2022		05/26/2022	15,505.95
Vendor 819 - CENTURYLINK - LUMEN Totals							Invoices	2	<u>\$46,323.81</u>
Vendor 12542 - JASON COOK									
220428 Target	Reimbursement for Office Supplies	Paid by Check #317611		04/28/2022	05/26/2022	04/28/2022		05/26/2022	25.64
Vendor 12542 - JASON COOK Totals							Invoices	1	<u>\$25.64</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC									
4604	Excel Training - Contract #1959	Paid by Check #317631		03/16/2022	05/26/2022	02/07/2022		05/26/2022	2,600.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals							Invoices	1	<u>\$2,600.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202205	Buffalo Tower Site Mar 31-Apr 28	Paid by Check #317632		05/02/2022	05/26/2022	03/31/2022		05/26/2022	40.05
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$40.05</u>
Vendor 2735 - LANGUAGE LINE LLC									
10513637	Language Services - April 2022	Paid by Check #317689		04/30/2022	05/26/2022	04/01/2022		05/26/2022	13.65
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$13.65</u>
Vendor 3126 - MIDAMERICAN ENERGY									
525597210	South Utah Tower Site Apr 7-May 6	Paid by Check #317707		05/06/2022	05/26/2022	04/07/2022		05/26/2022	141.90
525672674	Princeton Tower Site Apr 11-May 10	Paid by Check #317707		05/10/2022	05/26/2022	04/11/2022		05/26/2022	127.83
525919963	Bettendorf Tower Site Apr 14-May 13	Paid by Check #317707		05/16/2022	05/26/2022	04/14/2022		05/26/2022	148.55
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$418.28</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
39753	Pest Control - Princeton Tower Site	Paid by Check #317710		05/02/2022	05/26/2022	05/02/2022		05/26/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$45.00</u>



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Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS									
11037	Dispatch Pro Renewal June 2022- May 2023	Paid by Check #317740		05/09/2022	05/26/2022	06/01/2022		05/26/2022	4,620.00
Vendor 3745 - POLICE LEGAL SCIENCES INC - PLS Totals							Invoices	1	<u>\$4,620.00</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1433	Cleanup at 1001 Dodge Street, Buffalo	Paid by Check #317772		05/14/2022	05/26/2022	05/14/2022		05/26/2022	450.00
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals							Invoices	1	<u>\$450.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93188	Malone	Meal Reimbursement for Todd Malone - Navigator Conference	Paid by Check #317788	04/21/2022	05/26/2022	04/25/2022		05/26/2022	318.00
93189	Pershall	Meal Reimbursement for Courtney Pershall - Navigator Conference	Paid by Check #317788	04/21/2022	05/26/2022	04/25/2022		05/26/2022	318.00
93190	Huffman	Meal Reimbursement for Ashley Huffman - Navigator Conference	Paid by Check #317788	04/21/2022	05/26/2022	04/26/2022		05/26/2022	260.00
93191	Hanna	Meal Reimbursement for Jennifer Hanna - Navigator Conference	Paid by Check #317788	04/21/2022	05/26/2022	04/25/2022		05/26/2022	318.00
93192	Bowser	Meal Reimbursement for Keely Bowser - Navigator Conference	Paid by Check #317788	04/21/2022	05/26/2022	04/26/2022		05/26/2022	260.00
93193	Barton	Meal Reimbursement for Bobbi Barton - Navigator Conference	Paid by Check #317788	04/21/2022	05/26/2022	04/26/2022		05/26/2022	260.00
93194	Gaylord	Meal Reimbursement for Whitney Gaylord - Navigator Conference	Paid by Check #317788	04/22/2022	05/26/2022	04/26/2022		05/26/2022	260.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	7	<u>\$1,994.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
268651	Davenport PD DAS	Paid by Check #317790		04/18/2022	05/26/2022	04/18/2022		05/26/2022	17,495.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$17,495.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-35	Radio Project Service Through 04/30/2022	Paid by Check #317793		05/10/2022	05/26/2022	04/30/2022		05/26/2022	15,638.66
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$15,638.66</u>
Department 6802 - SECC Totals							Invoices	26	<u>\$90,094.18</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM67980	GAUGE WHEEL	Paid by Check #317688		05/10/2022	05/26/2022	05/10/2022		05/26/2022	100.39
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$100.39</u>



Accounts Payable Invoice Report

Invoice Due Date Range 05/26/22 - 05/26/22
 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 3341 - NAPA DEWITT - PREMIER PARTS INC									
207124	FILTER	Paid by Check #317719		05/06/2022	05/26/2022	05/06/2022		05/26/2022	4.19
207408	OIL FILTERS	Paid by Check #317719		05/10/2022	05/26/2022	05/10/2022		05/26/2022	8.38
207526	DISC BRAKE PADS	Paid by Check #317719		05/11/2022	05/26/2022	05/11/2022		05/26/2022	147.78
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$160.35</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-218707	PARTS	Paid by Check #317732		05/05/2022	05/26/2022	05/05/2022		05/26/2022	279.28
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$279.28</u>
Vendor 4544 - STRIETER MOTOR CO									
69433	WINDOW CONTROL SWITCH	Paid by Check #317777		05/09/2022	05/26/2022	05/09/2022		05/26/2022	64.32
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$64.32</u>
Department 85 - Fleet Services Totals							Invoices	6	<u>\$604.34</u>
85 Fleet Services									
Grand Totals						Invoices	503	<u><u>\$1,888,888.94</u></u>	