



# Accounts Payable Invoice Report

Invoice Due Date Range 11/10/22 - 11/10/22  
 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
<b>Department 11 - Administration</b>									
<b>Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT2224459	Progress Billing #2 for Audit ended 6/30/22	Paid by Check #320915		10/28/2022	11/10/2022	11/01/2022		11/10/2022	50,300.00
BT2224493	AUDIT SERVICES PROGRESS BILL #1 EIMH AND DISABILITY REGION	Paid by Check #320915		10/28/2022	11/10/2022	11/01/2022		11/10/2022	1,070.00
<b>Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals</b>						Invoices	2		<u>\$51,370.00</u>
<b>Vendor 527 - BI-STATE REGIONAL COMMISSION</b>									
0010953	CEO/CAO Meeting at Happy Joes Ken Beck 10/26/22	Paid by Check #320921		10/26/2022	11/10/2022	10/26/2022		11/10/2022	22.21
<b>Vendor 527 - BI-STATE REGIONAL COMMISSION Totals</b>						Invoices	1		<u>\$22.21</u>
<b>Department 11 - Administration Totals</b>						Invoices	3		<u>\$51,392.21</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
4469610	insurance	Paid by Check #320912		10/28/2022	11/10/2022	10/28/2022		11/10/2022	17,993.15
<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals</b>						Invoices	1		<u>\$17,993.15</u>
<b>Vendor 1204 - DES MOINES STAMP MFG CO</b>									
1207684	supplies	Paid by Check #320953		10/17/2022	11/10/2022	10/17/2022		11/10/2022	16.00
<b>Vendor 1204 - DES MOINES STAMP MFG CO Totals</b>						Invoices	1		<u>\$16.00</u>
<b>Vendor 11518 - SHANNON HERMISTON</b>									
59	St v Theil FECR415632	Paid by Check #321005		10/28/2022	11/10/2022	10/28/2022		11/10/2022	651.50
60	St v Brekke OWCR420586	Paid by Check #321005		10/28/2022	11/10/2022	10/28/2022		11/10/2022	4.50
61	St v Rubingh FECR420087	Paid by Check #321005		10/28/2022	11/10/2022	10/28/2022		11/10/2022	7.00
62	Mitchell v St PCCE107235	Paid by Check #321005		10/28/2022	11/10/2022	10/28/2022		11/10/2022	13.00
<b>Vendor 11518 - SHANNON HERMISTON Totals</b>						Invoices	4		<u>\$676.00</u>
<b>Vendor 14229 - SYDNEY LUNDBERG</b>									
34(2)	Mitchell v St PCCE107235	Paid by Check #321050		10/20/2022	11/10/2022	10/20/2022		11/10/2022	65.50
35	St v Brekke OWCR420586	Paid by Check #321050		10/20/2022	11/10/2022	10/20/2022		11/10/2022	8.50
36	St v Collins FECR423615	Paid by Check #321050		10/20/2022	11/10/2022	10/20/2022		11/10/2022	84.00
40	St v Estrabrook FECR421456	Paid by Check #321050		10/26/2022	11/10/2022	10/26/2022		11/10/2022	11.00
<b>Vendor 14229 - SYDNEY LUNDBERG Totals</b>						Invoices	4		<u>\$169.00</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
14680	SPCE135406 Michael Cain	Paid by Check #321080		10/19/2022	11/10/2022	10/19/2022		11/10/2022	34.02



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
14681	SPCE135449 Michael Cain	Paid by Check #321080		10/19/2022	11/10/2022	10/19/2022		11/10/2022	34.02
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2	<u>\$68.04</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
22 KS 23	St v Vanderpool FECR421506	Paid by Check #321128		10/27/2022	11/10/2022	10/27/2022		11/10/2022	6.50
22 KS 24	St v Jones FECR425665	Paid by Check #321128		10/31/2022	11/10/2022	10/31/2022		11/10/2022	49.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	2	<u>\$55.50</u>
Department <b>12 - County Attorney</b> Totals							Invoices	14	<u>\$18,977.69</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
222502	VOTER MAILER POSTCARD AND MAIL SERVICES	Paid by Check #320950		10/21/2022	11/10/2022	10/21/2022		11/10/2022	7,898.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$7,898.00</u>
Vendor <b>1867 - MARTHA GUINN</b>									
10172022GUINN	OVERNIGHT MAILING OF WRITTEN EXAMS CIVIL SERVICE	Paid by Check #320998		10/17/2022	11/10/2022	09/26/2022		11/10/2022	92.79
Vendor <b>1867 - MARTHA GUINN</b> Totals							Invoices	1	<u>\$92.79</u>
Vendor <b>14864 - HENRY D JACOBSEN</b>									
081022	SAFETY TRAINING	Paid by Check #321023		08/10/2022	11/10/2022	08/10/2022		11/10/2022	150.00
Vendor <b>14864 - HENRY D JACOBSEN</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
22001915	ORDER NOTICE AND SUMMONS SERVED	Paid by Check #321076		10/12/2022	11/10/2022	10/11/2022		11/10/2022	66.50
22001916	JURISDICTIONAL AFFIDAVIT	Paid by Check #321076		10/18/2022	11/10/2022	10/11/2022		11/10/2022	31.00
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$97.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
37280	PRECINCT INSERTS SHARED COST	Paid by Check #321080		09/30/2022	11/10/2022	09/28/2022		11/10/2022	133.33
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$133.33</u>
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b>									
IN202201044	CIVIL PAPERS SERVED ON DICKERSON, WILLIS JR	Paid by Check #321103		10/11/2022	11/10/2022	10/11/2022		11/10/2022	45.01
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b> Totals							Invoices	1	<u>\$45.01</u>



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Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1039738	2 POCKET FOLDERS FOR ELECTION PRECINCTS	Paid by Check #321124		10/20/2022	11/10/2022	10/20/2022		11/10/2022	25.88
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	\$25.88
Department <b>13 - Auditor</b> Totals							Invoices	8	\$8,442.51
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
3260485775 1022	Telephone Voice	Paid by Check #320938		10/13/2022	11/10/2022	10/13/2022		11/10/2022	482.91
3268611204 1022	Telephone Voice	Paid by Check #320938		10/13/2022	11/10/2022	10/13/2022		11/10/2022	331.98
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	\$814.89
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 1122	Internet	Paid by Check #320946		11/01/2022	11/10/2022	11/01/2022		11/10/2022	2,805.00
0000001762 1122	Telephone Data	Paid by Check #320946		11/01/2022	11/10/2022	11/01/2022		11/10/2022	666.00
0000001776 1122	Telephone Voice	Paid by Check #320946		11/01/2022	11/10/2022	11/01/2022		11/10/2022	4,967.58
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	3	\$8,438.58
Vendor <b>3044 - MEDIACOM</b>									
2460090033 1022	Data Line Services	Paid by Check #321059		10/16/2022	11/10/2022	10/16/2022		11/10/2022	236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	\$236.90
Vendor <b>4057 - R K DIXON</b>									
XIN08095	UPS (2)	Paid by Check #321096		10/14/2022	11/10/2022	10/14/2022		11/10/2022	3,145.62
Vendor <b>4057 - R K DIXON</b> Totals							Invoices	1	\$3,145.62
Vendor <b>4947 - VERIZON WIRELESS</b>									
9918962692	Cell Phone Services	Paid by Check #321151		10/23/2022	11/10/2022	10/23/2022		11/10/2022	3,281.20
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	\$3,281.20
Department <b>14 - IT</b> Totals							Invoices	8	\$15,917.19
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b>									
11258	ANNEXRP JDC	Paid by Check #320966		10/28/2022	11/10/2022	10/28/2022		11/10/2022	513.00
Vendor <b>11468 - ECONOMY ROOFING &amp; INSULATING CO INC</b> Totals							Invoices	1	\$513.00



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<b>Vendor 2644 - IMEG CORP</b>									
22006532.00-1	PROFESSIONAL SERVICES FROM 9/1/22-9/30/22	Paid by Check #321013		10/17/2022	11/10/2022	10/17/2022		11/10/2022	1,500.00
<b>Vendor 2644 - IMEG CORP Totals</b>							Invoices	1	\$1,500.00
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>									
837500067017	9/24/22-10/24/22	Paid by Check #321015		10/27/2022	11/10/2022	10/27/2022		11/10/2022	4,543.93
<b>Vendor 2277 - IOWA AMERICAN WATER CO Totals</b>							Invoices	1	\$4,543.93
<b>Vendor 2374 - IOWA ONE CALL</b>									
245862	AUGUST 2022	Paid by Check #321017		10/20/2022	11/10/2022	10/20/2022		11/10/2022	25.20
<b>Vendor 2374 - IOWA ONE CALL Totals</b>							Invoices	1	\$25.20
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
531886160	902 W 4TH	Paid by Check #321065		10/18/2022	11/10/2022	10/18/2022		11/10/2022	64.82
531886215	902 W 4TH ST LOT LIGHT	Paid by Check #321065		10/18/2022	11/10/2022	10/18/2022		11/10/2022	11.92
531966023	503 SCOTT ST	Paid by Check #321065		10/20/2022	11/10/2022	10/20/2022		11/10/2022	68.43
531967046	520 W 5TH ST PARKING	Paid by Check #321065		10/20/2022	11/10/2022	10/20/2022		11/10/2022	23.87
531968415	ADMIN ELECTRIC CHARGE	Paid by Check #321065		10/20/2022	11/10/2022	10/20/2022		11/10/2022	7,563.97
531978809	902 PARKING LOT	Paid by Check #321065		10/20/2022	11/10/2022	10/20/2022		11/10/2022	115.36
532084069	JAIL ELECTRIC CHARGES	Paid by Check #321065		10/24/2022	11/10/2022	10/24/2022		11/10/2022	16,970.34
532084310	CH ELECTRIC CHARGE	Paid by Check #321065		10/24/2022	11/10/2022	10/24/2022		11/10/2022	7,844.52
532084386	JDC ELECTRIC CHARGES	Paid by Check #321065		10/24/2022	11/10/2022	10/24/2022		11/10/2022	1,123.77
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	9	\$33,787.00
<b>Vendor 3715 - PITNEY BOWES INC</b>									
1021749031	PRINTSHOP SUPPLIES	Paid by Check #321088		10/13/2022	11/10/2022	10/13/2022		11/10/2022	203.98
1021749032	PRINTSHOP SUPPLIES	Paid by Check #321088		10/13/2022	11/10/2022	10/13/2022		11/10/2022	237.98
<b>Vendor 3715 - PITNEY BOWES INC Totals</b>							Invoices	2	\$441.96
<b>Vendor 4136 - RYAN &amp; ASSOCIATES INC</b>									
804267	COIL REPLACEMENT	Paid by Check #321106		10/28/2022	11/10/2022	10/25/2022		11/10/2022	232.25
<b>Vendor 4136 - RYAN &amp; ASSOCIATES INC Totals</b>							Invoices	1	\$232.25
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
SITE 12 112113	MONITORS TVS APPLIANCE	Paid by Check #321114		10/18/2022	11/10/2022	10/18/2022		11/10/2022	381.00
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals</b>							Invoices	1	\$381.00
<b>Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b>									
114953	SCOTT ECC RESTROOM ID	Paid by Check #321131		08/17/2022	11/10/2022	08/17/2022		11/10/2022	408.05
<b>Vendor 4600 - TAKEFORM ARCHITECTURAL GRAPHICS Totals</b>							Invoices	1	\$408.05



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Vendor <b>4713 - TRANE US INC</b>									
313007662	SERVICE AGREEMENT- BAS INTELLIGENT SERVICES- JDC, PAT, JAIL, A	Paid by Check #321133		09/30/2022	11/10/2022	09/30/2022		11/10/2022	100,293.00
76009490	EQUIPMENT AND CONTROLS HVAC PROPOSAL R4 516214831	Paid by Check #321133		10/21/2022	11/10/2022	10/21/2022		11/10/2022	2,440,249.00
313075883	SHERIFF PATROL	Paid by Check #321133		10/25/2022	11/10/2022	10/25/2022		11/10/2022	3,047.00
Vendor <b>4713 - TRANE US INC</b> Totals						Invoices	3		<u>\$2,543,589.00</u>
Vendor <b>4758 - TRI STATE FIRE CONTROL</b>									
156907	SERVICE AGREEMENT- A, CH, JAIL, JDC, SECC, PATROL	Paid by Check #321137		10/06/2022	11/10/2022	10/06/2022		11/10/2022	380.00
Vendor <b>4758 - TRI STATE FIRE CONTROL</b> Totals						Invoices	1		<u>\$380.00</u>
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b>									
220357	22044 WOLD TREMONT SITE BUILDING DEMO	Paid by Check #321146		10/14/2022	11/10/2022	10/14/2022		11/10/2022	39,729.00
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> Totals						Invoices	1		<u>\$39,729.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
82209	YOUTHJUSTICE&REHABILITATIO NCTR	Paid by Check #321157		10/31/2022	11/10/2022	10/31/2022		11/10/2022	40,157.88
82237	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #321157		10/31/2022	11/10/2022	10/31/2022		11/10/2022	9,354.15
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals						Invoices	2		<u>\$49,512.03</u>
Department <b>15 - FSS</b> Totals						Invoices	25		<u>\$2,675,042.42</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
618914	AA - ACCOUNT #5818375155 UTILITIES	Paid by Check #320907		10/28/2022	11/10/2022	10/28/2022		11/10/2022	170.00
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		<u>\$170.00</u>
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 10/22	OCT 2022 COMM MTG	Paid by Check #320918		10/21/2022	11/10/2022	10/21/2022		11/10/2022	27.18
Vendor <b>448 - ARLEN BECK</b> Totals						Invoices	1		<u>\$27.18</u>
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b>									
GCPR081342	Community Services - Other Expense	Paid by Check #320926		10/18/2022	11/10/2022	10/13/2022		11/10/2022	225.00
Vendor <b>14455 - BRUBAKER FLYNN &amp; DARLAND PC</b> Totals						Invoices	1		<u>\$225.00</u>



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Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
AK090922	Community Services - Other Expense	Paid by Check #320936		10/13/2022	11/10/2022	09/09/2022		11/10/2022	375.00
BH082522	Community Services - Other Expense	Paid by Check #320936		10/13/2022	11/10/2022	08/25/2022		11/10/2022	375.00
JL090922	Community Services - Other Expense	Paid by Check #320936		10/13/2022	11/10/2022	09/09/2022		11/10/2022	500.00
JR100522	Community Services - Other Expense	Paid by Check #320936		10/13/2022	11/10/2022	10/05/2022		11/10/2022	625.00
MV082622	Community Services - Other Expense	Paid by Check #320936		10/13/2022	11/10/2022	08/26/2022		11/10/2022	375.00
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals							Invoices	5	<u>\$2,250.00</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH020440 10/22	Community Services - Other Expense	Paid by Check #320957		10/04/2022	11/10/2022	10/04/2022		11/10/2022	68.00
MHMH020527	Community Services - Other Expense	Paid by Check #320957		10/05/2022	11/10/2022	10/05/2022		11/10/2022	68.00
MHMH020528 10/22	Community Services - Other Expense	Paid by Check #320957		10/05/2022	11/10/2022	10/05/2022		11/10/2022	108.80
MHMH020538	Community Services - Other Expense	Paid by Check #320957		10/10/2022	11/10/2022	10/10/2022		11/10/2022	54.40
MHMH020549	Community Services - Other Expense	Paid by Check #320957		10/17/2022	11/10/2022	10/17/2022		11/10/2022	122.40
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals							Invoices	5	<u>\$421.60</u>
Vendor <b>14870 - DSLR LLC</b>									
618854	TF - 1320 E 38TH STREET #14 DAVENPORT, IA. 52807	Paid by Check #320958		10/27/2022	11/10/2022	11/01/2022		11/10/2022	500.00
Vendor <b>14870 - DSLR LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>13404 - EARWOOD FAMILY PROPERTIES LLC</b>									
618482	AK - 1324 HILLSIDE DR BETTENDORF, IA. 52722	Paid by Check #320963		10/24/2022	11/10/2022	10/24/2022		11/10/2022	500.00
Vendor <b>13404 - EARWOOD FAMILY PROPERTIES LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>14868 - ANTHONY A FUHS</b>									
618401	PD - 1524 HARRISON ST APT 1 DAVENPORT, IA. 52803	Paid by Check #320976		10/20/2022	11/10/2022	10/20/2022		11/10/2022	500.00
Vendor <b>14868 - ANTHONY A FUHS</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH</b>									
MHMH020533	Community Services - Other Expense	Paid by Check #320979		10/05/2022	11/10/2022	10/26/2022		11/10/2022	258.00
MHMH02051620440	Community Services - Other Expense	Paid by Check #320979		10/26/2022	11/10/2022	10/03/2022		11/10/2022	258.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH</b>										
MHMH02054620547	Community Services - Other Expense	Paid by Check #320979		10/26/2022	11/10/2022	10/11/2022		11/10/2022	258.00	
Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH Totals								Invoices	3	\$774.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>										
308447640SA	Community Services - Other Expense	Paid by Check #320984		07/01/2022	11/10/2022	08/08/2022		11/10/2022	68.64	
308550028SA	Community Services - Other Expense	Paid by Check #320984		07/01/2022	11/10/2022	08/25/2022		11/10/2022	68.64	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	2	\$137.28
<b>Vendor 10345 - CINDI GRAMENZ</b>										
COMM MTG 10/22	OCT 2022 COMM MTG	Paid by Check #320993		10/21/2022	11/10/2022	10/21/2022		11/10/2022	26.88	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	\$26.88
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>										
618274	MD - #22-367	Paid by Check #320999		10/19/2022	11/10/2022	10/19/2022		11/10/2022	1,600.00	
618788	MW - #22-384	Paid by Check #320999		10/27/2022	11/10/2022	10/27/2022		11/10/2022	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	2	\$3,200.00
<b>Vendor 14739 - HUGHES &amp; TRANNEL PC</b>										
GCPR081495	Community Services - Other Expense	Paid by Check #321009		10/21/2022	11/10/2022	10/21/2022		11/10/2022	140.00	
Vendor 14739 - HUGHES & TRANNEL PC Totals								Invoices	1	\$140.00
<b>Vendor 12477 - WAYNE KRAFT</b>										
COMM MTG 10/22	OCT 2022 COMM MTG	Paid by Check #321038		10/21/2022	11/10/2022	10/21/2022		11/10/2022	26.56	
KRAFT FALL 2022	Community Services - Other Expense	Paid by Check #321038		10/21/2022	11/10/2022	10/10/2022		11/10/2022	252.00	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	2	\$278.56
<b>Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b>										
618732	HH - 769 W 61ST ST APT 1 DAVENPORT, IA. 52806	Paid by Check #321057		10/26/2022	11/10/2022	10/26/2022		11/10/2022	250.00	
618736	BB - 769 W 61ST ST APT 1 DAVENPORT, IA. 52806	Paid by Check #321057		10/26/2022	11/10/2022	10/26/2022		11/10/2022	250.00	
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals								Invoices	2	\$500.00
<b>Vendor 1426 - MFR PARTNERS XII LLC</b>										
618571	MW - 2736 E 53RD ST APT 5 DAVENPORT, IA. 52807	Paid by Check #321064		10/24/2022	11/10/2022	10/24/2022		11/10/2022	500.00	
Vendor 1426 - MFR PARTNERS XII LLC Totals								Invoices	1	\$500.00



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Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 10/22	OCT 2022 COMM MTG	Paid by Check #321084		10/21/2022	11/10/2022	10/21/2022		11/10/2022	26.25
ORR FALL 2022	Community Services - Other Expense	Paid by Check #321084		10/21/2022	11/10/2022	10/10/2022		11/10/2022	247.00
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	2	\$273.25
Vendor <b>4127 - RUNGE MORTUARY</b>									
618755	KE - #1006972	Paid by Check #321105		10/26/2022	11/10/2022	10/26/2022		11/10/2022	1,600.00
618759	KR - #1006992	Paid by Check #321105		10/27/2022	11/10/2022	10/27/2022		11/10/2022	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	\$3,200.00
Department <b>17 - Community Services</b> Totals							Invoices	34	\$13,623.75
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>									
JULY 16-18 2022	Crisis Stabilization Residential Service (CSRS)	Paid by Check #320903		08/08/2022	11/10/2022	07/18/2022		11/10/2022	275.00
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							Invoices	1	\$275.00
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
122231	Community Services - Other Expense	Paid by Check #320905		10/17/2022	11/10/2022	09/30/2022		11/10/2022	462.63
122232 CSD	Community Services - Other Expense	Paid by Check #320905		10/17/2022	11/10/2022	09/30/2022		11/10/2022	110.27
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	2	\$572.90
Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b>									
28963	Commitment - Legal Representation	Paid by Check #320922		09/28/2022	11/10/2022	09/28/2022		11/10/2022	113.40
29005	Commitment - Legal Representation	Paid by Check #320922		10/20/2022	11/10/2022	10/19/2022		11/10/2022	88.20
29006	Commitment - Legal Representation	Paid by Check #320922		10/20/2022	11/10/2022	10/18/2022		11/10/2022	69.30
Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b> Totals							Invoices	3	\$270.90
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
111022 23	Community Services - Other Expense	Paid by Check #320925		10/14/2022	11/10/2022	10/14/2022		11/10/2022	7,029.42
43674 OCT22	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #320925		10/14/2022	11/10/2022	10/10/2022		11/10/2022	48.19
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals							Invoices	2	\$7,077.61





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<b>Vendor 786 - CEDAR COUNTY SHERIFF</b>										
MHMH000436	Commitment - Sheriff Transportation	Paid by Check #320935		10/20/2022	11/10/2022	10/20/2022		11/10/2022	112.50	
							Vendor 786 - CEDAR COUNTY SHERIFF Totals	Invoices	1	<u>\$112.50</u>
<b>Vendor 916 - CLINTON COUNTY SHERIFF</b>										
CIT9/22Hall	Consultation - Educational and Training Services	Paid by Check #320942		10/03/2022	11/10/2022	09/23/2022		11/10/2022	330.87	
CIT9/22Storjohan	Community Services - Other Expense	Paid by Check #320942		10/06/2022	11/10/2022	09/23/2022		11/10/2022	344.39	
CIT9/22Wilke	Consultation - Educational and Training Services	Paid by Check #320942		10/13/2022	11/10/2022	09/23/2022		11/10/2022	100.84	
AUG22 23	Community Services - Other Expense	Paid by Check #320942		10/18/2022	11/10/2022	08/31/2022		11/10/2022	1,063.76	
							Vendor 916 - CLINTON COUNTY SHERIFF Totals	Invoices	4	<u>\$1,839.86</u>
<b>Vendor 14066 - CORNERSTONE WELLNESS CENTER</b>										
75880 SEP22	Psychotherapeutic Treatment - Outpatient	Paid by Check #320944		10/17/2022	11/10/2022	09/29/2022		11/10/2022	37.15	
							Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals	Invoices	1	<u>\$37.15</u>
<b>Vendor 13193 - DAYS INN</b>										
617092	Crisis Care Coordination - Coordination Services	Paid by Check #320951		10/07/2022	11/10/2022	10/07/2022		11/10/2022	120.00	
							Vendor 13193 - DAYS INN Totals	Invoices	1	<u>\$120.00</u>
<b>Vendor 14871 - DLOUHY LAW PC</b>										
MHMH021211	Community Services - Other Expense	Paid by Check #320956		10/10/2022	11/10/2022	10/10/2022		11/10/2022	165.00	
							Vendor 14871 - DLOUHY LAW PC Totals	Invoices	1	<u>\$165.00</u>
<b>Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>										
MHMH007026	Commitment - Legal Representation	Paid by Check #320957		10/11/2022	11/10/2022	10/07/2022		11/10/2022	54.40	
MHMH020526	Commitment - Legal Representation	Paid by Check #320957		10/11/2022	11/10/2022	10/05/2022		11/10/2022	68.00	
MHMH004223	Commitment - Legal Representation	Paid by Check #320957		10/19/2022	11/10/2022	10/17/2022		11/10/2022	74.80	
MHMH020521 B	Commitment - Legal Representation	Paid by Check #320957		10/24/2022	11/10/2022	10/17/2022		11/10/2022	122.40	
							Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals	Invoices	4	<u>\$319.60</u>
<b>Vendor 1320 - DUBUQUE COUNTY SHERIFF</b>										
22161 9/16/22	Commitment - Sheriff Transportation	Paid by Check #320959		09/16/2022	11/10/2022	09/16/2022		11/10/2022	66.50	



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Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>									
22077 8/4/22	Commitment - Sheriff Transportation	Paid by Check #320959		10/11/2022	11/10/2022	08/04/2022		11/10/2022	51.00
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$117.50</u>
Vendor <b>1404 - LORI ELAM</b>									
DA/CEO/DHS OCT20	Direct Admin - Mileage & Other Travel Expenses	Paid by Check #320968		10/17/2022	11/10/2022	10/14/2022		11/10/2022	132.00
OIC training 10/	Direct Admin - Mileage & Other Travel Expenses	Paid by Check #320968		10/24/2022	11/10/2022	10/20/2022		11/10/2022	498.12
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	2	<u>\$630.12</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D21728292	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320982		10/08/2022	11/10/2022	07/01/2022		11/10/2022	3,777.35
D201884183	Community Services - Other Expense	Paid by Check #320982		10/18/2022	11/10/2022	09/28/2022		11/10/2022	1,556.00
D201875427	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320982		10/21/2022	11/10/2022	09/19/2022		11/10/2022	2,266.41
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals							Invoices	3	<u>\$7,599.76</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
308447516	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/08/2022	11/10/2022	07/01/2022		11/10/2022	137.28
308447588	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/08/2022	11/10/2022	07/01/2022		11/10/2022	137.28
308447600	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/08/2022	11/10/2022	07/01/2022		11/10/2022	137.28
308447617	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/08/2022	11/10/2022	07/01/2022		11/10/2022	137.28
308447640	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/08/2022	11/10/2022	07/01/2022		11/10/2022	68.64
308447645	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/08/2022	11/10/2022	07/05/2022		11/10/2022	137.28
308447650	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/08/2022	11/10/2022	07/23/2022		11/10/2022	25.89
308453321	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/09/2022	11/10/2022	07/10/2022		11/10/2022	28.78
308477235	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/13/2022	11/10/2022	07/01/2022		11/10/2022	137.28
308494339	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/16/2022	11/10/2022	07/01/2022		11/10/2022	137.28
308550028	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/25/2022	11/10/2022	07/01/2022		11/10/2022	68.64



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<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
308550042	Commitment - Diagnostic Evaluations	Paid by Check #320984		08/25/2022	11/10/2022	07/01/2022		11/10/2022	137.28
308587951	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/01/2022	11/10/2022	08/22/2022		11/10/2022	361.19
308587957	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/01/2022	11/10/2022	08/25/2022		11/10/2022	109.23
308589736	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/01/2022	11/10/2022	08/27/2022		11/10/2022	263.13
308599740	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/02/2022	11/10/2022	07/01/2022		11/10/2022	137.28
308626658	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/08/2022	11/10/2022	08/19/2022		11/10/2022	137.28
308627602	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/08/2022	11/10/2022	08/29/2022		11/10/2022	36.41
308629977	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/08/2022	11/10/2022	08/29/2022		11/10/2022	197.66
308737154	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/26/2022	11/10/2022	09/13/2022		11/10/2022	89.25
308737150	Commitment - Diagnostic Evaluations	Paid by Check #320984		09/27/2022	11/10/2022	09/12/2022		11/10/2022	247.27
308839680 JUN22	Commitment - Diagnostic Evaluations	Paid by Check #320984		10/13/2022	11/10/2022	07/01/2022		11/10/2022	137.28
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>							Invoices	22	\$3,006.17
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
SEPT 2022 82	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #320994		09/30/2022	11/10/2022	10/28/2022		11/10/2022	27.00
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals</b>							Invoices	1	\$27.00
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 0922	Support Services - Supported Community Living	Paid by Check #321000		10/18/2022	11/10/2022	09/30/2022		11/10/2022	11,549.40
50362 0922	Community Services - Other Expense	Paid by Check #321000		10/18/2022	11/10/2022	09/30/2022		11/10/2022	282.83
50368 0922	Voc/Day - Individual Supported Employment	Paid by Check #321000		10/18/2022	11/10/2022	09/30/2022		11/10/2022	57.64
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals</b>							Invoices	3	\$11,889.87
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>									
SEP22 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321006		10/14/2022	11/10/2022	09/30/2022		11/10/2022	2,856.30
HILL SEPT2022 49	Community Services - Other Expense	Paid by Check #321006		10/15/2022	11/10/2022	09/30/2022		11/10/2022	10,580.70
SEPT22 82	Community Services - Other Expense	Paid by Check #321006		10/15/2022	11/10/2022	09/30/2022		11/10/2022	5,545.50



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<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>										
SEPT 22 70	Community Services - Other Expense	Paid by Check #321006		10/18/2022	11/10/2022	09/30/2022		11/10/2022	14,376.30	
Aug-22 (B) 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321006		10/19/2022	11/10/2022	08/31/2022		11/10/2022	2,951.51	
<b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>								Invoices	5	\$36,310.31
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC</b>										
148098	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #321012		09/30/2022	11/10/2022	09/30/2022		11/10/2022	5,071.50	
<b>Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals</b>								Invoices	1	\$5,071.50
<b>Vendor 2437 - JACKSON COUNTY SHERIFF</b>										
JCSO49 SEPT-OCT	Commitment - Sheriff Transportation	Paid by Check #321022		10/14/2022	11/10/2022	10/14/2022		11/10/2022	1,803.37	
<b>Vendor 2437 - JACKSON COUNTY SHERIFF Totals</b>								Invoices	1	\$1,803.37
<b>Vendor 14866 - JEANNETTE M KELLER</b>										
MHMH004296	Commitment - Legal Representation	Paid by Check #321035		05/23/2022	11/10/2022	07/01/2022		11/10/2022	120.00	
MHMH004333	Commitment - Legal Representation	Paid by Check #321035		10/24/2022	11/10/2022	08/22/2022		11/10/2022	162.00	
<b>Vendor 14866 - JEANNETTE M KELLER Totals</b>								Invoices	2	\$282.00
<b>Vendor 14867 - MARY BETH KOKJOHN</b>										
1000	Support Services - Guardian/Conservator	Paid by Check #321037		09/30/2022	11/10/2022	10/01/2022		11/10/2022	100.00	
1001	Support Services - Guardian/Conservator	Paid by Check #321037		10/25/2022	11/10/2022	11/01/2022		11/10/2022	100.00	
<b>Vendor 14867 - MARY BETH KOKJOHN Totals</b>								Invoices	2	\$200.00
<b>Vendor 2691 - NEILL A KROEGER</b>										
MHMH006950-1	Commitment - Legal Representation	Paid by Check #321039		10/18/2022	11/10/2022	10/18/2022		11/10/2022	66.00	
<b>Vendor 2691 - NEILL A KROEGER Totals</b>								Invoices	1	\$66.00
<b>Vendor 14786 - KYLE R MAURER - ATTORNEY AT LAW PLC</b>										
10917	Commitment - Legal Representation	Paid by Check #321055		09/27/2022	11/10/2022	08/08/2022		11/10/2022	400.00	
<b>Vendor 14786 - KYLE R MAURER - ATTORNEY AT LAW PLC Totals</b>								Invoices	1	\$400.00
<b>Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC</b>										
97990219 8-22	Commitment - Diagnostic Evaluations	Paid by Check #321061		08/08/2022	11/10/2022	10/28/2022		11/10/2022	359.00	
<b>Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals</b>								Invoices	1	\$359.00



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Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>										
22-001948	Commitment - Sheriff Transportation	Paid by Check #321076		10/14/2022	11/10/2022	10/14/2022		11/10/2022	30.50	
22-001964	Commitment - Sheriff Transportation	Paid by Check #321076		10/18/2022	11/10/2022	10/18/2022		11/10/2022	49.90	
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals								Invoices	2	<u>\$80.40</u>
Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b>										
MHMH004324	Community Services - Other Expense	Paid by Check #321077		10/12/2022	11/10/2022	10/12/2022		11/10/2022	74.30	
MHMH004325	Commitment - Legal Representation	Paid by Check #321077		10/12/2022	11/10/2022	10/12/2022		11/10/2022	60.70	
MHMH004332	Community Services - Other Expense	Paid by Check #321077		10/12/2022	11/10/2022	10/12/2022		11/10/2022	113.50	
Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b> Totals								Invoices	3	<u>\$248.50</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>										
IVC194417	Community Services - Other Expense	Paid by Check #321079		09/30/2022	11/10/2022	09/30/2022		11/10/2022	645.29	
IVC194418	Support Services - Supported Community Living	Paid by Check #321079		09/30/2022	11/10/2022	09/30/2022		11/10/2022	2,064.12	
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals								Invoices	2	<u>\$2,709.41</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>										
10202022-01-16	Support Services - Representative Payee	Paid by Check #321082		10/20/2022	11/10/2022	09/30/2022		11/10/2022	74.98	
10202022-02 70	Community Services - Other Expense	Paid by Check #321082		10/20/2022	11/10/2022	09/30/2022		11/10/2022	8,784.74	
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals								Invoices	2	<u>\$8,859.72</u>
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b>										
MHMH006336	Commitment - Legal Representation	Paid by Check #321112		10/21/2022	11/10/2022	10/21/2022		11/10/2022	204.00	
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b> Totals								Invoices	1	<u>\$204.00</u>
Vendor <b>14744 - JAY T SCHWEITZER - SCHWEITZER &amp; BAJRIC</b>										
ZB-HOW01068	Commitment - Legal Representation	Paid by Check #321113		08/16/2022	11/10/2022	07/01/2022		11/10/2022	85.80	
ZB-SLA01065	Commitment - Legal Representation	Paid by Check #321113		08/16/2022	11/10/2022	07/01/2022		11/10/2022	184.80	
ZB-TAY01051	Commitment - Legal Representation	Paid by Check #321113		08/16/2022	11/10/2022	07/01/2022		11/10/2022	99.00	
Vendor <b>14744 - JAY T SCHWEITZER - SCHWEITZER &amp; BAJRIC</b> Totals								Invoices	3	<u>\$369.60</u>



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<b>Vendor 14869 - TMSD, LLC / PIONEER LAW OFFICE</b>									
MHMH022181	Commitment - Legal Representation	Paid by Check #321132		10/10/2022	11/10/2022	09/30/2022		11/10/2022	52.80
<b>Vendor 14869 - TMSD, LLC / PIONEER LAW OFFICE Totals</b>							Invoices	1	<u>\$52.80</u>
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020220301082SW	Community Services - Other Expense	Paid by Check #321136		10/17/2022	11/10/2022	07/01/2022		11/10/2022	7,033.29
4020220901082JM	Community Services - Other Expense	Paid by Check #321136		10/17/2022	11/10/2022	09/30/2022		11/10/2022	7,067.64
4020220901082MH	Community Services - Other Expense	Paid by Check #321136		10/17/2022	11/10/2022	07/01/2022		11/10/2022	7,498.99
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>							Invoices	3	<u>\$21,599.92</u>
<b>Vendor 12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN4614	24 Hour Crisis Response	Paid by Check #321142		09/16/2022	11/10/2022	09/30/2022		11/10/2022	380,000.00
<b>Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals</b>							Invoices	1	<u>\$380,000.00</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
MISC 09 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #321150		09/30/2022	11/10/2022	09/30/2022		11/10/2022	1,575.00
VFCMHC 28E 4/4	Psychotherapeutic Treatment - Social Support Services	Paid by Check #321150		11/15/2022	11/10/2022	11/15/2022		11/10/2022	100,000.00
<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>							Invoices	2	<u>\$101,575.00</u>
<b>Department 1750 - EIMH Totals</b>							Invoices	87	<u>\$594,252.47</u>
<b>1750 EIMH</b>									
<b>Department 18 - Conservation</b>									
<b>Vendor 11313 - ABCREATIVE INC</b>									
22203	WOODSIDE PLAYGROUND TURF - SCP 1802314-217-100	Paid by Check #320904		10/20/2022	11/10/2022	10/20/2022		11/10/2022	52,127.50
<b>Vendor 11313 - ABCREATIVE INC Totals</b>							Invoices	1	<u>\$52,127.50</u>
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
0285841000 1022	ELEC - 9/14 - 10/14 - SCP	Paid by Check #320907		10/14/2022	11/10/2022	10/14/2022		11/10/2022	83.69
6434111000 1022	ELEC 9/14 - 10/14 - SCP	Paid by Check #320907		10/14/2022	11/10/2022	10/14/2022		11/10/2022	28.85
0884621000 1022	GAMBRIL BOAT DOCK	Paid by Check #320907		10/17/2022	11/10/2022	10/17/2022		11/10/2022	28.05
1930511000 1022	ELEC 8/15 - 10/17 - SCP BROPHY BARN	Paid by Check #320907		10/17/2022	11/10/2022	10/17/2022		11/10/2022	41.58
2180390000 1022	ELEC - 9/15 - 10/17 - SCP NATURE CENTER	Paid by Check #320907		10/17/2022	11/10/2022	10/17/2022		11/10/2022	34.73



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<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
5512141000 1022	ELEC 9/15 - 10/17 - PV	Paid by Check #320907		10/17/2022	11/10/2022	10/17/2022		11/10/2022	239.35
6476701000 1022	ELEC 9/15 - 10/17 - PV	Paid by Check #320907		10/17/2022	11/10/2022	10/17/2022		11/10/2022	152.08
7875841000 1022	BLACKSMITH SHOP ELEC 9/15 - 10/17 - SCP BROPHY RESIDENCE	Paid by Check #320907		10/17/2022	11/10/2022	10/17/2022		11/10/2022	137.68
9158331000 1022	ELEC - 9/15 - 10/17 - PV ST ANNS CHURCH	Paid by Check #320907		10/17/2022	11/10/2022	10/17/2022		11/10/2022	159.59
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	9	\$905.60
<b>Vendor 753 - GINA CARTER</b>									
CARTER 10/30/22	CLEANING HDQTRS - OCTOBER 2022	Paid by Check #320934		10/30/2022	11/10/2022	10/30/2022		11/10/2022	200.00
<b>Vendor 753 - GINA CARTER Totals</b>							Invoices	1	\$200.00
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 1022	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #320938		10/13/2022	11/10/2022	10/13/2022		11/10/2022	72.10
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	1	\$72.10
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
9179435916	CUST 10104555 - 1ST AID BAG - PV	Paid by Check #320941		06/03/2022	11/10/2022	10/26/2022		11/10/2022	82.15
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	1	\$82.15
<b>Vendor 10003 - CUSTOM ART &amp; SIGNS</b>									
7208	STRIPE & LETTER NEW TRUCK R4 - SCP	Paid by Check #320947		10/06/2022	11/10/2022	10/06/2022		11/10/2022	616.00
<b>Vendor 10003 - CUSTOM ART &amp; SIGNS Totals</b>							Invoices	1	\$616.00
<b>Vendor 14865 - ED MORSE CHEVROLET BUICK GMC</b>									
G11300 102622	2022 CHEVY SILVERADO 1500 WD CREW CAB - SCP	Paid by Check #320967		10/26/2022	11/10/2022	10/26/2022		11/10/2022	42,870.00
<b>Vendor 14865 - ED MORSE CHEVROLET BUICK GMC Totals</b>							Invoices	1	\$42,870.00
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO</b>									
1-342053	ACCT S9562A - CODY HOMESTEAD	Paid by Check #320972		10/06/2022	11/10/2022	10/06/2022		11/10/2022	482.65
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO Totals</b>							Invoices	1	\$482.65
<b>Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT</b>									
190630	UNDERCOAT & RUST PROOFING FOR R4 - SCP	Paid by Check #320974		10/19/2022	11/10/2022	10/19/2022		11/10/2022	945.00
<b>Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals</b>							Invoices	1	\$945.00



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<b>Vendor 1733 - GIERKE-ROBINSON CO INC</b>										
1147669-000	CUST 1387255 - WLP	Paid by Check #320987		10/19/2022	11/10/2022	10/19/2022		11/10/2022	422.88	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$422.88</u>
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>										
192604	CUST 0147500 - WAPSI	Paid by Check #320995		10/20/2022	11/10/2022	10/20/2022		11/10/2022	49.41	
192615	CUST 0147500 - WAPSI	Paid by Check #320995		10/20/2022	11/10/2022	10/20/2022		11/10/2022	29.50	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	2	<u>\$78.91</u>
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>										
10054970	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #321014		10/20/2022	11/10/2022	10/20/2022		11/10/2022	52.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$52.95</u>
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>										
2621184	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #321025		09/14/2022	11/10/2022	09/14/2022		11/10/2022	43.96	
4742888	ACCT 164311 - P & K - SCP	Paid by Check #321025		09/14/2022	11/10/2022	09/14/2022		11/10/2022	494.63	
4751549	ACCT 161536 - P & K - WLP	Paid by Check #321025		09/20/2022	11/10/2022	09/20/2022		11/10/2022	423.20	
4779432	ACCT 0061 - THEISEN'S - SCP	Paid by Check #321025		09/22/2022	11/10/2022	09/22/2022		11/10/2022	37.47	
4758991	ACCT 161536 - P & K - WLP	Paid by Check #321025		09/26/2022	11/10/2022	09/26/2022		11/10/2022	111.76	
4759834	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #321025		09/27/2022	11/10/2022	09/27/2022		11/10/2022	(292.46)	
4762606	ACCT 161536 - P & K - WLP	Paid by Check #321025		09/28/2022	11/10/2022	09/28/2022		11/10/2022	235.85	
4774245	ACCT 164311 - P & K - SCP	Paid by Check #321025		10/07/2022	11/10/2022	10/07/2022		11/10/2022	60.54	
							Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	8	<u>\$1,114.95</u>
<b>Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE</b>										
24828101222	PUMP GREASE TRAP AT POOL & CLUBHOUSE - SCP	Paid by Check #321026		10/12/2022	11/10/2022	10/12/2022		11/10/2022	500.00	
22144062422-1	PUMP SLUDGE TANK WWTP - WLP	Paid by Check #321026		10/18/2022	11/10/2022	10/18/2022		11/10/2022	1,580.00	
							Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals	Invoices	2	<u>\$2,080.00</u>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>										
7280246	ACCT 37281 - CODY HOMESTEAD	Paid by Check #321028		10/18/2022	11/10/2022	10/18/2022		11/10/2022	21.00	
7280302	ACCT 37155 - SCP MAINTENANCE	Paid by Check #321028		10/25/2022	11/10/2022	10/25/2022		11/10/2022	21.00	
7280303	ACCT 37142 - GCM	Paid by Check #321028		10/25/2022	11/10/2022	10/25/2022		11/10/2022	7.00	
7280336	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #321028		10/27/2022	11/10/2022	10/27/2022		11/10/2022	35.00	
7280338	ACCT 37089 - WLP MANAGER	Paid by Check #321028		10/27/2022	11/10/2022	10/27/2022		11/10/2022	14.00	
7280339	ACCT 37151 - WLP CAMPGOUND	Paid by Check #321028		10/27/2022	11/10/2022	10/27/2022		11/10/2022	7.00	
7280340	ACCT 37152 - WLP MAINT	Paid by Check #321028		10/27/2022	11/10/2022	10/27/2022		11/10/2022	21.00	





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<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>										
7280341	ACCT 37150 - ADMIN OFFICE	Paid by Check #321028		10/27/2022	11/10/2022	10/27/2022		11/10/2022	14.00	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	8	<u>\$140.00</u>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>										
211897	ACCT 193401 - WAPSI	Paid by Check #321033		10/18/2022	11/10/2022	10/18/2022		11/10/2022	15.99	
212357	ACCT 193401 - WAPSI	Paid by Check #321033		10/24/2022	11/10/2022	10/24/2022		11/10/2022	43.13	
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	2	<u>\$59.12</u>
<b>Vendor 3057 - MENARDS</b>										
94689	ACCT 33150252 - SCP	Paid by Check #321062		10/11/2022	11/10/2022	10/11/2022		11/10/2022	360.07	
94872	ACCT 33150252 - SCP	Paid by Check #321062		10/13/2022	11/10/2022	10/13/2022		11/10/2022	231.81	
94956	ACCT 33150252 - SCP	Paid by Check #321062		10/14/2022	11/10/2022	10/14/2022		11/10/2022	47.76	
95248	ACCT 33150252 - WLP	Paid by Check #321062		10/18/2022	11/10/2022	10/18/2022		11/10/2022	287.48	
95406	ACCT 33150252 - SCP	Paid by Check #321062		10/20/2022	11/10/2022	10/20/2022		11/10/2022	192.91	
95772	ACCT 33150252 - WLP	Paid by Check #321062		10/25/2022	11/10/2022	10/25/2022		11/10/2022	60.34	
95775	ACCT 33150252 - SCP	Paid by Check #321062		10/25/2022	11/10/2022	10/25/2022		11/10/2022	49.96	
95792	ACCT 33150252 - WLP	Paid by Check #321062		10/25/2022	11/10/2022	10/25/2022		11/10/2022	68.23	
							Vendor 3057 - MENARDS Totals	Invoices	8	<u>\$1,298.56</u>
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>										
047436/1	CUST 1017 - SCP	Paid by Check #321063		10/20/2022	11/10/2022	10/20/2022		11/10/2022	12.56	
047452/1	CUST 1017 - SCP	Paid by Check #321063		10/21/2022	11/10/2022	10/21/2022		11/10/2022	61.98	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals	Invoices	2	<u>\$74.54</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
531920020	ACCT 93007 - GAS - 9/20 - 10/19 - HDQTRS	Paid by Check #321065		10/19/2022	11/10/2022	10/19/2022		11/10/2022	21.90	
531921820	ACCT 92004 - GAS 9/20 - 10/19 - WLP GATE 5 RR	Paid by Check #321065		10/19/2022	11/10/2022	10/19/2022		11/10/2022	99.29	
531927317	ACCT 65017 - GAS - 9/20 - 10/19 - WLP CAMPGROUND OFFICE	Paid by Check #321065		10/19/2022	11/10/2022	10/19/2022		11/10/2022	38.88	
531927561	ACCT 65016 - GAS - 9/20 - 10/19 - WLP MAINT	Paid by Check #321065		10/19/2022	11/10/2022	10/19/2022		11/10/2022	45.50	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$205.57</u>
<b>Vendor 3291 - MTI DISTRIBUTING INC</b>										
1366816-01	CUST 4110470 - GCM	Paid by Check #321075		10/12/2022	11/10/2022	10/12/2022		11/10/2022	737.77	
1367421-00	CUST 4110470 - GCM	Paid by Check #321075		10/14/2022	11/10/2022	10/14/2022		11/10/2022	428.23	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	2	<u>\$1,166.00</u>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
220889	ACCT 8597 - SCP	Paid by Check #321078		10/10/2022	11/10/2022	10/10/2022		11/10/2022	649.00	



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<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
221152	ACCT 8597 - SCP	Paid by Check #321078		10/11/2022	11/10/2022	10/11/2022		11/10/2022	58.50
221259	ACCT 8597 - SCP	Paid by Check #321078		10/12/2022	11/10/2022	10/12/2022		11/10/2022	.50
221362	ACCT 8597 - SCP	Paid by Check #321078		10/13/2022	11/10/2022	10/13/2022		11/10/2022	72.08
222361	ACCT 8597 - SCP	Paid by Check #321078		10/25/2022	11/10/2022	10/25/2022		11/10/2022	64.03
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>							Invoices	5	<b>\$844.11</b>
<b>Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>									
110001 1022	CAMPGROUND SEWER FEES - SCP	Paid by Check #321086		11/01/2022	11/10/2022	11/01/2022		11/10/2022	1,058.23
<b>Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals</b>							Invoices	1	<b>\$1,058.23</b>
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>									
2210102	WWT SAMPLE - WLP	Paid by Check #321093		10/07/2022	11/10/2022	10/07/2022		11/10/2022	230.75
2210105	WASTE WATER SAMPLE - WAPSI	Paid by Check #321093		10/07/2022	11/10/2022	10/07/2022		11/10/2022	125.00
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals</b>							Invoices	2	<b>\$355.75</b>
<b>Vendor 3857 - QC METALLURGICAL LAB INC</b>									
B3028	WATER SAMPLES - SCP	Paid by Check #321094		10/14/2022	11/10/2022	10/14/2022		11/10/2022	100.00
<b>Vendor 3857 - QC METALLURGICAL LAB INC Totals</b>							Invoices	1	<b>\$100.00</b>
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
103439	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - OCTOBER 2022	Paid by Check #321095		10/26/2022	11/10/2022	10/26/2022		11/10/2022	40.00
<b>Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals</b>							Invoices	1	<b>\$40.00</b>
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P39107	ACCT SCOTT046 - WLP	Paid by Check #321099		10/21/2022	11/10/2022	10/21/2022		11/10/2022	526.43
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals</b>							Invoices	1	<b>\$526.43</b>
<b>Vendor 4048 - RIVER VALLEY COOPERATIVE</b>									
8005514	CUST 275800 - PROPANE - SCP POOL	Paid by Check #321101		07/11/2022	11/10/2022	07/11/2022		11/10/2022	1,609.50
1566315	CUST 275800 - PROPANE - TRUCK WASH - WLP	Paid by Check #321101		07/19/2022	11/10/2022	07/19/2022		11/10/2022	210.19
1566316	CUST 275800 - PROPANE - BUFFALO SHORES SHOWER HOUSE	Paid by Check #321101		07/19/2022	11/10/2022	07/19/2022		11/10/2022	218.02
8010147	CUST 275800 - GASOLINE - GCGC	Paid by Check #321101		10/03/2022	11/10/2022	10/03/2022		11/10/2022	437.18
8010148	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #321101		10/03/2022	11/10/2022	10/03/2022		11/10/2022	192.19
8010131	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #321101		10/06/2022	11/10/2022	10/06/2022		11/10/2022	659.88
8010132	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #321101		10/06/2022	11/10/2022	10/06/2022		11/10/2022	1,696.78



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Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
8010119	CUST 275800 - GASOLINE - WAPSI	Paid by Check #321101		10/08/2022	11/10/2022	10/08/2022		11/10/2022	1,019.96
8010114	CUST 275800 - DIESEL - WLP	Paid by Check #321101		10/10/2022	11/10/2022	10/10/2022		11/10/2022	1,004.40
8010285	CUST 275800 - GASOLINE - WLP	Paid by Check #321101		10/11/2022	11/10/2022	10/11/2022		11/10/2022	878.53
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals							Invoices	10	<u>\$7,926.63</u>
Vendor <b>12424 - S&amp;S WORLDWIDE INC</b>									
IN101086727	ACCT 676341 - DAY CAMP - PV	Paid by Check #321107		10/18/2022	11/10/2022	10/18/2022		11/10/2022	690.76
Vendor <b>12424 - S&amp;S WORLDWIDE INC</b> Totals							Invoices	1	<u>\$690.76</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
7648	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #321109		09/22/2022	11/10/2022	09/22/2022		11/10/2022	176.13
8557	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #321109		09/28/2022	11/10/2022	09/28/2022		11/10/2022	161.35
8979	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #321109		10/01/2022	11/10/2022	10/01/2022		11/10/2022	104.08
5795	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #321109		10/05/2022	11/10/2022	10/05/2022		11/10/2022	121.45
7553	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #321109		10/14/2022	11/10/2022	10/14/2022		11/10/2022	27.76
Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals							Invoices	5	<u>\$590.77</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>									
12-112047	ACCT 40400 - SCP	Paid by Check #321114		10/12/2022	11/10/2022	10/12/2022		11/10/2022	24.60
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals							Invoices	1	<u>\$24.60</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-58302	ACCT 288 - SCP	Paid by Check #321115		10/12/2022	11/10/2022	10/12/2022		11/10/2022	28.30
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$28.30</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1155583	ACCT 9001 - RCC - WLP	Paid by Check #321116		10/17/2022	11/10/2022	10/17/2022		11/10/2022	101.28
01-1156881	ACCT 9001 - RCC - SCP	Paid by Check #321116		10/24/2022	11/10/2022	10/24/2022		11/10/2022	81.92
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$183.20</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
908	2022 FALL PESTICIDE CLASS 30T - SCP - HOBKIRK	Paid by Check #321117		10/24/2022	11/10/2022	10/24/2022		11/10/2022	35.00
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals							Invoices	1	<u>\$35.00</u>
Vendor <b>13250 - AMBER SULLIVAN</b>									
10182022	VSI USER GROUP TRAINING MEAL REIMBURSEMENT - SULLIVAN	Paid by Check #321127		10/18/2022	11/10/2022	10/18/2022		11/10/2022	120.00
Vendor <b>13250 - AMBER SULLIVAN</b> Totals							Invoices	1	<u>\$120.00</u>



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Vendor <b>4800 - ULINE</b>									
154853075	CUST 9413748 - MERCHANDISE BAGS - CODY HOMESTEAD	Paid by Check #321140		10/06/2022	11/10/2022	10/06/2022		11/10/2022	57.00
Vendor <b>4800 - ULINE</b> Totals							Invoices	1	<u>\$57.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
109694-01	CUST SCOTTCOCON - SCP	Paid by Check #321141		10/19/2022	11/10/2022	10/19/2022		11/10/2022	87.50
110175	CUST SCOTTCOCON - SCP	Paid by Check #321141		10/19/2022	11/10/2022	10/19/2022		11/10/2022	87.50
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	2	<u>\$175.00</u>
Vendor <b>14439 - NATHAN UNSWORTH</b>									
10182022	VSI USER GROUP TRAINING MEAL REIMBURSEMENT - UNSWORTH	Paid by Check #321143		10/18/2022	11/10/2022	10/18/2022		11/10/2022	120.00
Vendor <b>14439 - NATHAN UNSWORTH</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>4943 - VERMONT SYSTEMS INC</b>									
VS005905	CUST VS-000248 SYMPOSIUM 2022 -UNSWORTH - ADMIN	Paid by Check #321153		10/18/2022	11/10/2022	10/18/2022		11/10/2022	950.00
VS005943	CUST VS-000248 SYMPOSIUM 2022 -SULLIVAN - ADMIN	Paid by Check #321153		10/18/2022	11/10/2022	10/18/2022		11/10/2022	350.00
Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals							Invoices	2	<u>\$1,300.00</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
11065	FIREWOOD BUNDLES - SCP	Paid by Check #321154		10/22/2022	11/10/2022	10/22/2022		11/10/2022	800.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	1	<u>\$800.00</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>									
939752	CUST 6078 - GCM	Paid by Check #321155		10/08/2022	11/10/2022	10/08/2022		11/10/2022	636.00
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals							Invoices	1	<u>\$636.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	98	<u>\$120,606.26</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>13767 - ANGELA ANDERSON</b>									
10182022	ME-I FEES	Paid by Check #320909		10/18/2022	11/10/2022	07/26/2022		11/10/2022	330.00
Vendor <b>13767 - ANGELA ANDERSON</b> Totals							Invoices	1	<u>\$330.00</u>
Vendor <b>469 - BENNETT AMBULANCE SERVICE</b>									
10192022	FY23 REIMBURSEMENT	Paid by Check #320919		10/19/2022	11/10/2022	10/19/2022		11/10/2022	5,000.00
Vendor <b>469 - BENNETT AMBULANCE SERVICE</b> Totals							Invoices	1	<u>\$5,000.00</u>



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Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b>									
175093022	X-RAYS	Paid by Check #320927		09/30/2022	11/10/2022	09/30/2022		11/10/2022	1,800.00
Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> Totals							Invoices	1	<u>\$1,800.00</u>
Vendor <b>757 - CARDIOVASCULAR MEDICINE PC</b>									
108392715 9/15	PHYSICIAN SERVICES	Paid by Check #320932		09/15/2022	11/10/2022	09/15/2022		11/10/2022	168.53
Vendor <b>757 - CARDIOVASCULAR MEDICINE PC</b> Totals							Invoices	1	<u>\$168.53</u>
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b>									
NOV 1, 2022	FY23 2ND QTR PYMT	Paid by Check #320961		11/01/2022	11/10/2022	11/01/2022		11/10/2022	5,000.00
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>1465 - ENT PROFESSIONAL SERVICES</b>									
385616P147741	PHYSICIAN SERVICES	Paid by Check #320971		10/05/2022	11/10/2022	10/05/2022		11/10/2022	117.82
Vendor <b>1465 - ENT PROFESSIONAL SERVICES</b> Totals							Invoices	1	<u>\$117.82</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
09302022	SEPTEMBER '22 PHARMACY	Paid by Check #320977		09/30/2022	11/10/2022	09/30/2022		11/10/2022	10,248.51
9/30/22 STOCK	SEPTEMBER '22 STOCK ACCOUNT	Paid by Check #320977		09/30/2022	11/10/2022	09/30/2022		11/10/2022	867.90
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	2	<u>\$11,116.41</u>
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b>									
DPGB5672 10/17	HOSPITAL SERVICES	Paid by Check #320978		10/17/2022	11/10/2022	10/17/2022		11/10/2022	7.59
Vendor <b>1711 - GENESIS HEALTH SYSTEM</b> Totals							Invoices	1	<u>\$7.59</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
308782851	PHYSICIAN SERVICES	Paid by Check #320980		09/23/2022	11/10/2022	09/23/2022		11/10/2022	143.10
PA62294P-1-1	PATHOLOGY SERVICES	Paid by Check #320980		09/23/2022	11/10/2022	09/23/2022		11/10/2022	41.91
PA46D2D2-1-1	PATHOLOGY SERVICES	Paid by Check #320980		09/24/2022	11/10/2022	09/24/2022		11/10/2022	39.59
PA2F6B4D-1-1	PATHOLOGY SERVICES	Paid by Check #320980		10/09/2022	11/10/2022	10/09/2022		11/10/2022	2.14
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals							Invoices	4	<u>\$226.74</u>
Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DIFL4507 8/13	HOSPITAL SERVICES	Paid by Check #320981		08/23/2022	11/10/2022	08/13/2022		11/10/2022	893.27
DIFL8919 8/15	HOSPITAL SERVICES	Paid by Check #320981		08/24/2022	11/10/2022	08/15/2022		11/10/2022	722.75
DIFV4735 8/11	HOSPITAL SERVICES	Paid by Check #320981		09/23/2022	11/10/2022	08/11/2022		11/10/2022	280.40
DIFX0655 9/23	HOSPITAL SERVICES	Paid by Check #320981		10/01/2022	11/10/2022	09/23/2022		11/10/2022	954.60
DPGA1258 10/8	HOSPITAL SERVICES	Paid by Check #320981		10/08/2022	11/10/2022	10/08/2022		11/10/2022	7.59
Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals							Invoices	5	<u>\$2,858.61</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
187820 6/13	PT SERVICES	Paid by Check #320985		07/07/2022	11/10/2022	07/01/2022		11/10/2022	279.02
187821 5/31	PT SERVICES	Paid by Check #320985		07/07/2022	11/10/2022	07/01/2022		11/10/2022	837.06



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<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
187822 4/28	PT SERVICES	Paid by Check #320985		07/07/2022	11/10/2022	07/01/2022		11/10/2022	279.02	
189800 7/11	PT SERVICES	Paid by Check #320985		08/11/2022	11/10/2022	07/11/2022		11/10/2022	420.43	
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE Totals</b>								Invoices	4	\$1,815.53
<b>Vendor 1730 - JAMES B GIBNEY</b>										
10142022	ME-I FEES	Paid by Check #320986		10/14/2022	11/10/2022	10/05/2022		11/10/2022	425.00	
10182022	ME-I FEES	Paid by Check #320986		10/18/2022	11/10/2022	10/02/2022		11/10/2022	255.00	
10282022	ME-I FEES	Paid by Check #320986		10/28/2022	11/10/2022	10/17/2022		11/10/2022	170.00	
<b>Vendor 1730 - JAMES B GIBNEY Totals</b>								Invoices	3	\$850.00
<b>Vendor 1925 - BARBARA HARRE MD</b>										
10172022	MEDICAL EXAMINER FEES	Paid by Check #321002		10/17/2022	11/10/2022	10/08/2022		11/10/2022	6,085.00	
NOV 1, 2022	FY23 NOV CME PROGRAM MGMT	Paid by Check #321002		11/01/2022	11/10/2022	11/01/2022		11/10/2022	500.00	
<b>Vendor 1925 - BARBARA HARRE MD Totals</b>								Invoices	2	\$6,585.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>										
22-09305-A	AUTOPSY	Paid by Check #321019		10/18/2022	11/10/2022	07/01/2022		11/10/2022	3,115.38	
22-27048-A	AUTOPSY	Paid by Check #321019		10/18/2022	11/10/2022	08/03/2022		11/10/2022	2,094.00	
22-27232-A	AUTOPSY	Paid by Check #321019		10/19/2022	11/10/2022	08/06/2022		11/10/2022	2,022.23	
22-27370-A	AUTOPSY	Paid by Check #321019		10/19/2022	11/10/2022	08/15/2022		11/10/2022	2,106.20	
22-27694-A	AUTOPSY	Paid by Check #321019		10/20/2022	11/10/2022	08/26/2022		11/10/2022	2,051.30	
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals</b>								Invoices	5	\$11,389.11
<b>Vendor 13378 - WILLIAM JEROME</b>										
10142022	MEDICAL EXAMINER FEES	Paid by Check #321024		10/14/2022	11/10/2022	10/12/2022		11/10/2022	1,480.00	
10272022	MEDICAL EXAMINER FEES	Paid by Check #321024		10/27/2022	11/10/2022	10/26/2022		11/10/2022	1,405.00	
<b>Vendor 13378 - WILLIAM JEROME Totals</b>								Invoices	2	\$2,885.00
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>										
72578298 9/26	LABS	Paid by Check #321041		09/26/2022	11/10/2022	09/26/2022		11/10/2022	23.78	
05506370 9/30	LABS	Paid by Check #321041		09/30/2022	11/10/2022	09/30/2022		11/10/2022	14.45	
86793280 9/30	LABS	Paid by Check #321041		09/30/2022	11/10/2022	09/30/2022		11/10/2022	9.78	
07822506 10/6	LABS	Paid by Check #321041		10/06/2022	11/10/2022	10/06/2022		11/10/2022	9.78	
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals</b>								Invoices	4	\$57.79
<b>Vendor 2728 - THE LAMAR COMPANIES</b>										
114119738	Cust #146958 Cont#3867726 COVID-19 Billboard	Paid by Check #321042		10/10/2022	11/10/2022	10/26/2022		11/10/2022	700.00	
<b>Vendor 2728 - THE LAMAR COMPANIES Totals</b>								Invoices	1	\$700.00
<b>Vendor 14128 - TODD MICHAEL MALONE</b>										
10182022	ME-I FEES	Paid by Check #321052		10/18/2022	11/10/2022	09/04/2022		11/10/2022	170.00	



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Vendor <b>14128 - TODD MICHAEL MALONE</b>									
10282022	ME-I FEES	Paid by Check #321052		10/28/2022	11/10/2022	10/24/2022		11/10/2022	170.00
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals							Invoices	2	<u>\$340.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
39525	TRANSPORTS	Paid by Check #321060		10/10/2022	11/10/2022	09/24/2022		11/10/2022	923.71
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$923.71</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
108877	108877	Paid by Check #321071		10/13/2022	11/10/2022	10/13/2022		11/10/2022	125.00
108905	108905	Paid by Check #321071		10/18/2022	11/10/2022	10/18/2022		11/10/2022	250.00
95254 10/20	95254	Paid by Check #321071		10/20/2022	11/10/2022	10/20/2022		11/10/2022	535.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	3	<u>\$910.00</u>
Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
4627790MOL	PHYSICIAN SERVICES	Paid by Check #321083		09/15/2022	11/10/2022	09/15/2022		11/10/2022	148.58
4629820MOL 9/15	PHYSICIAN SERVICES	Paid by Check #321083		09/15/2022	11/10/2022	09/15/2022		11/10/2022	106.68
3970175MOL	PHYSICIAN SERVICES	Paid by Check #321083		09/21/2022	11/10/2022	09/21/2022		11/10/2022	256.83
2995520MOL	PHYSICIAN SERVICES	Paid by Check #321083		09/28/2022	11/10/2022	09/28/2022		11/10/2022	124.78
4627790MOL 9/29	PHYSICIAN SERVICES	Paid by Check #321083		09/29/2022	11/10/2022	09/29/2022		11/10/2022	148.58
3062452MOL	PHYSICIAN SERVICES	Paid by Check #321083		09/30/2022	11/10/2022	09/30/2022		11/10/2022	135.87
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	6	<u>\$921.32</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
OCT 31, 2022	FY23 OCTOBER JAIL COVERAGE	Paid by Check #321090		10/31/2022	11/10/2022	10/31/2022		11/10/2022	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,959.00</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2746	TRANSCRIPTION SERVICES	Paid by Check #321092		09/30/2022	11/10/2022	09/30/2022		11/10/2022	17.38
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$17.38</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>									
682 10/8	RADIOLOGY SERVICES	Paid by Check #321097		10/08/2022	11/10/2022	10/08/2022		11/10/2022	8.36
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	1	<u>\$8.36</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
10272022	TRANSPORTATION	Paid by Check #321105		10/27/2022	11/10/2022	10/27/2022		11/10/2022	3,567.24
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$3,567.24</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
10182022	ME-I FEES	Paid by Check #321111		10/18/2022	11/10/2022	10/08/2022		11/10/2022	850.00



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Vendor <b>12457 - DONALD SCHAEFFER</b>									
10282022	ME-I FEES	Paid by Check #321111		10/28/2022	11/10/2022	10/19/2022		11/10/2022	200.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals						Invoices	2		\$1,050.00
Department <b>20 - Health</b> Totals						Invoices	57		\$66,605.14
<b>20 Health</b>									
Department <b>22 - YJRC</b>									
Vendor <b>13488 - COURTNEY ARNDT</b>									
10.14.22-10.16.2	Mileage	Paid by Check #320911		10/16/2022	11/10/2022	10/16/2022		11/10/2022	115.62
Vendor <b>13488 - COURTNEY ARNDT</b> Totals						Invoices	1		\$115.62
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>									
41951	Bump (KC)	Paid by Check #320937		10/10/2022	11/10/2022	10/10/2022		11/10/2022	2,800.00
41952	Bump (RL)	Paid by Check #320937		10/10/2022	11/10/2022	10/10/2022		11/10/2022	2,800.00
Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals						Invoices	2		\$5,600.00
Vendor <b>1606 - FOUR OAKS INC</b>									
09.2022	Shelter (KK, TL)	Paid by Check #320973		10/10/2022	11/10/2022	10/10/2022		11/10/2022	2,799.00
Vendor <b>1606 - FOUR OAKS INC</b> Totals						Invoices	1		\$2,799.00
Vendor <b>1949 - NEIKA HARMS</b>									
10.18.22	Mileage	Paid by Check #321001		10/18/2022	11/10/2022	10/18/2022		11/10/2022	246.25
10.13-10.27	Mileage	Paid by Check #321001		10/27/2022	11/10/2022	10/27/2022		11/10/2022	66.88
Vendor <b>1949 - NEIKA HARMS</b> Totals						Invoices	2		\$313.13
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
06.2022	Shelter KK	Paid by Check #321006		07/01/2022	11/10/2022	07/01/2022		11/10/2022	699.75
07.2022	Shelter KK	Paid by Check #321006		08/04/2022	11/10/2022	08/04/2022		11/10/2022	93.30
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals						Invoices	2		\$793.05
Vendor <b>14350 - PATRICK JONES</b>									
10.20.22	Mileage	Paid by Check #321030		10/20/2022	11/10/2022	10/20/2022		11/10/2022	36.25
Vendor <b>14350 - PATRICK JONES</b> Totals						Invoices	1		\$36.25
Vendor <b>2562 - JEREMY KAISER</b>									
10.27.22	Mileage	Paid by Check #321034		10/27/2022	11/10/2022	10/27/2022		11/10/2022	56.25
Vendor <b>2562 - JEREMY KAISER</b> Totals						Invoices	1		\$56.25
Vendor <b>14032 - MARTIN BROS</b>									
9201728(a)	Refund	Paid by Check #321053		07/01/2022	11/10/2022	07/01/2022		11/10/2022	(48.32)





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<b>Vendor 14032 - MARTIN BROS</b>										
9712498	Groceries	Paid by Check #321053		10/26/2022	11/10/2022	10/26/2022		11/10/2022	1,771.03	
							Vendor 14032 - MARTIN BROS Totals	Invoices	2	<u>1,772.71</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
9063938	Milk	Paid by Check #321091		08/09/2022	11/10/2022	08/09/2022		11/10/2022	36.89	
9010635	Milk	Paid by Check #321091		10/18/2022	11/10/2022	10/18/2022		11/10/2022	52.17	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	2	<u>\$89.06</u>
<b>Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>										
13033	Bump (NB)	Paid by Check #321119		10/17/2022	11/10/2022	10/17/2022		11/10/2022	555.00	
							Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals	Invoices	1	<u>\$555.00</u>
<b>Vendor 13975 - KEITH SUTTON</b>										
10.21.22	Mileage	Paid by Check #321129		10/21/2022	11/10/2022	10/21/2022		11/10/2022	36.25	
							Vendor 13975 - KEITH SUTTON Totals	Invoices	1	<u>\$36.25</u>
<b>Vendor 4868 - US FOODSERVICE INC</b>										
4691098	Groceries	Paid by Check #321144		10/06/2022	11/10/2022	10/06/2022		11/10/2022	1,708.04	
							Vendor 4868 - US FOODSERVICE INC Totals	Invoices	1	<u>\$1,708.04</u>
<b>Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC</b>										
10.12.22	Shelter AS	Paid by Check #321159		10/12/2022	11/10/2022	10/12/2022		11/10/2022	1,399.50	
							Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals	Invoices	1	<u>\$1,399.50</u>
							Department 22 - YJRC Totals	Invoices	18	<u>\$15,223.86</u>
<b>22 YJRC</b>										
<b>Department 24 - HR</b>										
<b>Vendor 14185 - ARMOR UP AMERICA</b>										
2331	Nov 2022 First Responders	Paid by Check #320910		11/01/2022	11/10/2022	10/31/2022		11/10/2022	192.50	
							Vendor 14185 - ARMOR UP AMERICA Totals	Invoices	1	<u>\$192.50</u>
<b>Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
2900790	October 2022 Vision Bill	Paid by Check #320914		10/31/2022	11/10/2022	10/31/2022		11/10/2022	6,992.68	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>\$6,992.68</u>
<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA</b>										
33671202230	October 2022 Dental Admin Fees	Paid by Check #320952		10/28/2022	11/10/2022	10/31/2022		11/10/2022	1,628.76	
33671202230BUYUP	October 2022 Buy Up Dental Admin Fees	Paid by Check #320952		10/28/2022	11/10/2022	10/31/2022		11/10/2022	1,124.62	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,753.38</u>



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Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
189843	Decker pre-employment screen	Paid by Check #320983		10/14/2022	11/10/2022	10/31/2022		11/10/2022	62.00
189844	Dustin Decker pre-employment physical	Paid by Check #320983		10/14/2022	11/10/2022	10/31/2022		11/10/2022	85.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$147.00</u>
Vendor <b>12863 - HEATHER WOODY UNLIMITED INC</b>									
2098	OCT 2022 Department Head Retreat	Paid by Check #321004		10/07/2022	11/10/2022	10/31/2022		11/10/2022	1,500.00
Vendor <b>12863 - HEATHER WOODY UNLIMITED INC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>									
23319	Oct 2022 Admin Fees Flex Spending	Paid by Check #321020		11/01/2022	11/10/2022	10/31/2022		11/10/2022	731.50
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	1	<u>\$731.50</u>
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b>									
10.24.2022	Fall 2022 Movie Club & Leadership	Paid by Check #321066		10/24/2022	11/10/2022	10/31/2022		11/10/2022	3,750.00
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b> Totals							Invoices	1	<u>\$3,750.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446Oct2022	October 2022 Life Insurance	Paid by Check #321070		10/31/2022	11/10/2022	10/31/2022		11/10/2022	13,135.52
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$13,135.52</u>
Vendor <b>4023 - RIFFLE INC</b>									
3580	Fall 2022 Movie Club & Leadership	Paid by Check #321100		10/23/2022	11/10/2022	10/31/2022		11/10/2022	3,750.00
Vendor <b>4023 - RIFFLE INC</b> Totals							Invoices	1	<u>\$3,750.00</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
StealthNov2022	Nov 2022 Stop Loss	Paid by Check #321121		10/31/2022	11/10/2022	10/31/2022		11/10/2022	45,404.70
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals							Invoices	1	<u>\$45,404.70</u>
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716518980265	Nov 2022 Admin Fees	Paid by Check #321139		11/01/2022	11/10/2022	10/31/2022		11/10/2022	2,444.40
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals							Invoices	1	<u>\$2,444.40</u>
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
102022-SC	OCT 2022 Y@WORK BILL	Paid by Check #321158		10/19/2022	11/10/2022	10/31/2022		11/10/2022	2,220.00
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals							Invoices	1	<u>\$2,220.00</u>
Department <b>24 - HR</b> Totals							Invoices	14	<u>\$83,021.68</u>

24 HR \_\_\_\_\_



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>26 - Recorder</b>									
Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b>									
IA50418	Security for Passport Clinic	Paid by Check #320989		11/02/2022	11/10/2022	11/02/2022		11/10/2022	45.08
		Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b> Totals					Invoices	1	\$45.08
		Department <b>26 - Recorder</b> Totals					Invoices	1	\$45.08
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b>									
111990	SCOTT COUNTY / ICE MACHINE REPAIR	Paid by Check #320902		10/28/2022	11/10/2022	10/28/2022		11/10/2022	136.25
		Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b> Totals					Invoices	1	\$136.25
Vendor <b>191 - AIRGAS USA LLC</b>									
9131161158	CUST 2085628 / WELDING SUPPLIES	Paid by Check #320906		10/19/2022	11/10/2022	10/19/2022		11/10/2022	300.68
		Vendor <b>191 - AIRGAS USA LLC</b> Totals					Invoices	1	\$300.68
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410001122	ACCT 2338141000 / STREET LIGHT	Paid by Check #320907		10/20/2022	11/10/2022	10/20/2022		11/10/2022	14.41
47484210001122	ACCT 4748421000 / STREET LIGHT	Paid by Check #320907		10/20/2022	11/10/2022	10/20/2022		11/10/2022	41.66
39646010001122	ACCT 3964601000 / STREET LIGHT	Paid by Check #320907		10/21/2022	11/10/2022	10/21/2022		11/10/2022	15.73
41265410001122	ACCT 4126541000 / STREET LIGHT	Paid by Check #320907		10/21/2022	11/10/2022	10/21/2022		11/10/2022	30.87
71872900001122	ACCT 7187290000 / STREET LIGHT	Paid by Check #320907		10/21/2022	11/10/2022	10/21/2022		11/10/2022	30.27
72192310001122	ACCT 7219231000 / STREET LIGHT	Paid by Check #320907		10/24/2022	11/10/2022	10/24/2022		11/10/2022	30.87
79130900001122	ACCT 7913090000 / STREET LIGHT	Paid by Check #320907		10/24/2022	11/10/2022	10/24/2022		11/10/2022	16.82
85131310001122	ACCT 8513131000 / UTILITIES	Paid by Check #320907		10/25/2022	11/10/2022	10/25/2022		11/10/2022	60.98
64575510001122	ACCT 6457551000 / STREET LIGHT	Paid by Check #320907		10/26/2022	11/10/2022	10/26/2022		11/10/2022	18.84
16020110001122	ACCT 1602011000 / UTILITIES	Paid by Check #320907		10/27/2022	11/10/2022	10/27/2022		11/10/2022	38.57
		Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals					Invoices	10	\$299.02
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110346947	CUST 602909 / FILTERS	Paid by Check #320908		10/20/2022	11/10/2022	10/20/2022		11/10/2022	115.01
		Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals					Invoices	1	\$115.01



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Vendor <b>435 - BAUER BUILT TIRE CTR</b> 230114043	CUST 978658 / TIRES	Paid by Check #320916		10/18/2022	11/10/2022	10/18/2022		11/10/2022	645.20
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$645.20</u>
Vendor <b>12486 - BRIAN BURKHOLDER</b> INVASIVE22 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #320929		10/28/2022	11/10/2022	10/28/2022		11/10/2022	109.00
Vendor <b>12486 - BRIAN BURKHOLDER</b> Totals							Invoices	1	<u>\$109.00</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> 2017204.00-13	SCOTT COUNTY / BRIDGE 31	Paid by Check #320931		10/21/2022	11/10/2022	10/21/2022		11/10/2022	1,979.50
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals							Invoices	1	<u>\$1,979.50</u>
Vendor <b>948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE</b> 196051101	SCOTT COUNTY / DWIGHT SCHROEDER	Paid by Check #320939		10/17/2022	11/10/2022	10/17/2022		11/10/2022	290.00
Vendor <b>948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE</b> Totals							Invoices	1	<u>\$290.00</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 4134880762	CUST 15636933 / MATS/UNIFORMS	Paid by Check #320940		10/20/2022	11/10/2022	10/20/2022		11/10/2022	300.38
4135565862	CUST 15636933 / MATS/UNIFORMS	Paid by Check #320940		10/27/2022	11/10/2022	10/27/2022		11/10/2022	225.58
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$525.96</u>
Vendor <b>1330 - DULTMEIER SALES INC</b> 3984015	CUST 109272 / PARTS	Paid by Check #320960		10/20/2022	11/10/2022	10/20/2022		11/10/2022	6.20
3984226	CUST 109272 / PARTS	Paid by Check #320960		10/21/2022	11/10/2022	10/21/2022		11/10/2022	89.50
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	2	<u>\$95.70</u>
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> 11750	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #320970		10/26/2022	11/10/2022	10/26/2022		11/10/2022	48.74
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals							Invoices	1	<u>\$48.74</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> 4125957-000	CUST 1387300 / TOOLS	Paid by Check #320987		10/21/2022	11/10/2022	10/21/2022		11/10/2022	467.83
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$467.83</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> 9485857453	ACCT 813267259 / SUNDRY	Paid by Check #320992		10/20/2022	11/10/2022	10/20/2022		11/10/2022	154.14
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$154.14</u>



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Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b>									
69009	WORK ORDER 63782 / REPAIR	Paid by Check #321008		10/24/2022	11/10/2022	10/24/2022		11/10/2022	173.62
	Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b> Totals					Invoices	1		<u>\$173.62</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
36981	SCOTT COUNTY / CULVERT	Paid by Check #321011		10/20/2022	11/10/2022	10/20/2022		11/10/2022	14,484.20
	Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals					Invoices	1		<u>\$14,484.20</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24170198	CUST 1040 / BATTERIES	Paid by Check #321014		10/24/2022	11/10/2022	10/24/2022		11/10/2022	134.35
	Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals					Invoices	1		<u>\$134.35</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
034099	CUST SCO201 / SIGNS	Paid by Check #321018		10/26/2022	11/10/2022	10/26/2022		11/10/2022	118.40
	Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals					Invoices	1		<u>\$118.40</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
230030	CUST 764784 / OUTSIDE REPAIR	Paid by Check #321045		10/20/2022	11/10/2022	10/20/2022		11/10/2022	150.00
	Vendor <b>2823 - LINDQUIST FORD INC</b> Totals					Invoices	1		<u>\$150.00</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
458468	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/13/2022	11/10/2022	10/13/2022		11/10/2022	(3,925.58)
458469	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/13/2022	11/10/2022	10/13/2022		11/10/2022	3,755.32
458338	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/14/2022	11/10/2022	10/14/2022		11/10/2022	3,936.51
458387	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/17/2022	11/10/2022	10/17/2022		11/10/2022	3,973.19
458432	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/18/2022	11/10/2022	10/18/2022		11/10/2022	1,308.12
458433	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/18/2022	11/10/2022	10/18/2022		11/10/2022	659.63
458489	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/19/2022	11/10/2022	10/19/2022		11/10/2022	2,586.58
458490	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/19/2022	11/10/2022	10/19/2022		11/10/2022	644.02
458537	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/20/2022	11/10/2022	10/20/2022		11/10/2022	161.79
458538	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/20/2022	11/10/2022	10/20/2022		11/10/2022	1,777.76
458576	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/21/2022	11/10/2022	10/21/2022		11/10/2022	1,277.01
458577	CUST SCOENG / ROAD ROCK	Paid by Check #321046		10/21/2022	11/10/2022	10/21/2022		11/10/2022	665.54
	Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals					Invoices	12		<u>\$16,819.89</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
B21519	CUST 05610 / PARTS	Paid by Check #321047		10/21/2022	11/10/2022	10/21/2022		11/10/2022	113.50
	Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals					Invoices	1		<u>\$113.50</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
674887	ACCT 402038 / PARTS	Paid by Check #321054		10/18/2022	11/10/2022	10/18/2022		11/10/2022	582.76



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Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> 676716	ACCT 402038 / FILTERS	Paid by Check #321054		10/26/2022	11/10/2022	10/26/2022		11/10/2022	572.04
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	2	<u>\$1,154.80</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> 047441/1	CUST 1026 / TOOLS	Paid by Check #321063		10/21/2022	11/10/2022	10/21/2022		11/10/2022	500.94
047510/1	CUST 1026 / TOOLS	Paid by Check #321063		10/27/2022	11/10/2022	10/27/2022		11/10/2022	38.98
047522/1	CUST 1026 / PARTS	Paid by Check #321063		10/28/2022	11/10/2022	10/28/2022		11/10/2022	8.97
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	3	<u>\$548.89</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 531942255	ACCT 53490-67013 / STREET LIGHT	Paid by Check #321065		10/19/2022	11/10/2022	10/19/2022		11/10/2022	13.01
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$13.01</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> 40941	SCOTT COUNTY / PEST CONTROL	Paid by Check #321067		10/21/2022	11/10/2022	10/21/2022		11/10/2022	75.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> 2979949-00	CUST 74724 / PARTS	Paid by Check #321069		10/13/2022	11/10/2022	10/13/2022		11/10/2022	1,070.35
2983807-00	CUST 74724 / PARTS	Paid by Check #321069		10/17/2022	11/10/2022	10/17/2022		11/10/2022	27.42
2984978-00	CUST 74724 / PARTS	Paid by Check #321069		10/18/2022	11/10/2022	10/18/2022		11/10/2022	(246.00)
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	3	<u>\$851.77</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> 191679	ACCT 2402 / FUEL	Paid by Check #321073		10/24/2022	11/10/2022	10/24/2022		11/10/2022	23,991.39
0033722-IN	CUST 0032480 / OIL	Paid by Check #321073		10/26/2022	11/10/2022	10/26/2022		11/10/2022	3,769.24
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	2	<u>\$27,760.63</u>
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> R13759005.0-6	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #321074		10/26/2022	11/10/2022	10/26/2022		11/10/2022	1,275.00
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> Totals							Invoices	1	<u>\$1,275.00</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> 54593	SCOTT COUNTY / CONCRETE 19440 251ST AVE	Paid by Check #321089		10/14/2022	11/10/2022	10/14/2022		11/10/2022	1,032.00
54805	SCOTT COUNTY / CONCRETE 7520 CARRIAGE COURT	Paid by Check #321089		10/21/2022	11/10/2022	10/21/2022		11/10/2022	2,575.00
54857	SCOTT COUNTY / CONCRETE 7520 CARRIAGE COURT	Paid by Check #321089		10/24/2022	11/10/2022	10/24/2022		11/10/2022	521.00



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Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>										
54935	SCOTT COUNTY / CONCRETE 7520 CARRIAGE COURT	Paid by Check #321089		10/27/2022	11/10/2022	10/27/2022		11/10/2022	2,767.50	
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals								Invoices	4	<u>\$6,895.50</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>										
1168849	CUST SCOSEC / CONCRETE ROCK	Paid by Check #321102		10/18/2022	11/10/2022	10/18/2022		11/10/2022	92.22	
1168850	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #321102		10/18/2022	11/10/2022	10/18/2022		11/10/2022	791.35	
1170663	CUST SCOSEC / CONCRETE ROCK	Paid by Check #321102		10/25/2022	11/10/2022	10/25/2022		11/10/2022	245.87	
1170664	CUST SCOSEC / DRIVEWAY ROCK	Paid by Check #321102		10/25/2022	11/10/2022	10/25/2022		11/10/2022	741.86	
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals								Invoices	4	<u>\$1,871.30</u>
Vendor <b>4145 - SADLER POWER TRAIN INC</b>										
0230110816	CUST 71585 / OUTSIDE REPAIR	Paid by Check #321108		10/28/2022	11/10/2022	10/28/2022		11/10/2022	132.91	
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals								Invoices	1	<u>\$132.91</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>										
011155864	CUST 9002 / TIRES	Paid by Check #321116		10/18/2022	11/10/2022	10/18/2022		11/10/2022	12.72	
011155872	CUST 9002 / TIRES	Paid by Check #321116		10/18/2022	11/10/2022	10/18/2022		11/10/2022	236.25	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	2	<u>\$248.97</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>										
15705455-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #321122		10/05/2022	11/10/2022	10/05/2022		11/10/2022	579.60	
15709180-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #321122		10/10/2022	11/10/2022	10/10/2022		11/10/2022	749.19	
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals								Invoices	2	<u>\$1,328.79</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>										
24549	SCOTT COUNTY / EROSION CONTROL	Paid by Check #321125		10/14/2022	11/10/2022	10/14/2022		11/10/2022	289.59	
24614	SCOTT COUNTY / EROSION CONTROL	Paid by Check #321125		10/20/2022	11/10/2022	10/20/2022		11/10/2022	63.53	
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals								Invoices	2	<u>\$353.12</u>
Vendor <b>12742 - SYN-TECH SYSTEMS INC / SYNTECH</b>										
257753	ACCT SCOROA / FUELMASTER MAINTENANCE	Paid by Check #321130		10/25/2022	11/10/2022	10/25/2022		11/10/2022	550.00	
Vendor <b>12742 - SYN-TECH SYSTEMS INC / SYNTECH</b> Totals								Invoices	1	<u>\$550.00</u>
Vendor <b>4886 - VALLEY BOLT COMPANY</b>										
2305	SCOTT COUNTY / PARTS	Paid by Check #321145		10/06/2022	11/10/2022	10/06/2022		11/10/2022	28.00	
Vendor <b>4886 - VALLEY BOLT COMPANY</b> Totals								Invoices	1	<u>\$28.00</u>



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Vendor <b>4888 - VALLEY CONSTRUCTION CO</b>									
2702-466-FINAL1	SCOTT COUNTY / HMA PATCHING	Paid by Check #321146		10/20/2022	11/10/2022	10/20/2022		11/10/2022	220,963.07
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> Totals							Invoices	1	<u>\$220,963.07</u>
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b>									
S19624	ACCT SCOTT012 / OUTSIDE REPAIR	Paid by Check #321152		10/13/2022	11/10/2022	10/13/2022		11/10/2022	643.50
Vendor <b>4945 - VERMEER SALES &amp; SERVICE OF CENTRAL ILLINOIS INC</b> Totals							Invoices	1	<u>\$643.50</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	74	<u>\$301,855.25</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>12531 - SUMMER BAWDEN</b>									
20221014	AJA Retention Summit	Paid by Check #320917		10/14/2022	11/10/2022	10/14/2022		11/10/2022	214.36
Vendor <b>12531 - SUMMER BAWDEN</b> Totals							Invoices	1	<u>\$214.36</u>
Vendor <b>12840 - BERNARD FOOD INDUSTRIES INC</b>									
00908583	groceries - inmate drink packets	Paid by Check #320920		10/11/2022	11/10/2022	10/11/2022		11/10/2022	5,139.20
00909273	groceries - inmate drink packets	Paid by Check #320920		10/18/2022	11/10/2022	10/18/2022		11/10/2022	4,329.60
Vendor <b>12840 - BERNARD FOOD INDUSTRIES INC</b> Totals							Invoices	2	<u>\$9,468.80</u>
Vendor <b>569 - BOB BARKER CO</b>									
INV1824339	KITCHEN WORKER BOOTS	Paid by Check #320923		10/07/2022	11/10/2022	10/07/2022		11/10/2022	579.80
INV1824369	DISPOSABLE RAZORS	Paid by Check #320923		10/07/2022	11/10/2022	10/07/2022		11/10/2022	729.36
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	2	<u>\$1,309.16</u>
Vendor <b>11437 - STEFANIE BUSH</b>									
20221014	AJA Retention Summit	Paid by Check #320930		10/14/2022	11/10/2022	10/14/2022		11/10/2022	125.00
Vendor <b>11437 - STEFANIE BUSH</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>14754 - COUNTRY CANINES</b>									
INV1934	DENALI 10/14 - 10/16 2022	Paid by Check #320945		10/17/2022	11/10/2022	10/17/2022		11/10/2022	60.00
Vendor <b>14754 - COUNTRY CANINES</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
222640	sex offender door hangers	Paid by Check #320950		10/21/2022	11/10/2022	10/21/2022		11/10/2022	188.75
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$188.75</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52258590000274	bread	Paid by Check #320962		10/18/2022	11/10/2022	10/18/2022		11/10/2022	520.00





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Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52256590000336	bread	Paid by Check #320962		10/25/2022	11/10/2022	10/25/2022		11/10/2022	720.00
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals							Invoices	2	<u>\$1,240.00</u>
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b>									
5327	BLS Contract 2294 (cpr classes)	Paid by Check #320964		10/27/2022	11/10/2022	10/27/2022		11/10/2022	42.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC</b> Totals							Invoices	1	<u>\$42.00</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
VEHLS1022	Veh sale date 10/20/22	Paid by Check #320975		10/26/2022	11/10/2022	10/26/2022		11/10/2022	1,425.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$1,425.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
189786	blood work m.fowler	Paid by Check #320983		10/14/2022	11/10/2022	10/14/2022		11/10/2022	273.00
189787	exam m.fowler	Paid by Check #320983		10/14/2022	11/10/2022	10/14/2022		11/10/2022	180.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$453.00</u>
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b>									
SI0543829	groceries	Paid by Check #320990		10/12/2022	11/10/2022	10/12/2022		11/10/2022	2,034.75
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals							Invoices	1	<u>\$2,034.75</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>									
1298446	oven fix	Paid by Check #320991		10/28/2022	11/10/2022	10/28/2022		11/10/2022	27.00
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals							Invoices	1	<u>\$27.00</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
HOUSING0922	INMATE HOUSEING SEPT 22	Paid by Check #320994		09/30/2022	11/10/2022	09/30/2022		11/10/2022	6,912.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$6,912.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
501282-000	batteries and brush	Paid by Check #320996		10/13/2022	11/10/2022	10/13/2022		11/10/2022	2,853.00
502149-000	cleaning supplies	Paid by Check #320996		10/13/2022	11/10/2022	10/13/2022		11/10/2022	338.07
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	2	<u>\$3,191.07</u>
Vendor <b>13376 - RUSSELL GRIFFIN</b>									
20221021	fuel r.griffin has no pcard	Paid by Check #320997		10/21/2022	11/10/2022	10/21/2022		11/10/2022	20.00
Vendor <b>13376 - RUSSELL GRIFFIN</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>10918 - HBD INC</b>									
IN00047693	evidence bags	Paid by Check #321003		07/20/2022	11/10/2022	10/28/2022		11/10/2022	150.00
Vendor <b>10918 - HBD INC</b> Totals							Invoices	1	<u>\$150.00</u>



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Vendor <b>3270 - IDEMIA IDENTITY &amp; SECURITY USA LLC - MORPHO USA</b>									
151538	Livescan maint. and support	Paid by Check #321010		10/25/2022	11/10/2022	10/25/2022		11/10/2022	2,452.00
	Vendor <b>3270 - IDEMIA IDENTITY &amp; SECURITY USA LLC - MORPHO USA</b> Totals						Invoices	1	<u>\$2,452.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHSLS1022	Vehicle sales 10/22/22	Paid by Check #321016		10/28/2022	11/10/2022	10/28/2022		11/10/2022	147.68
	Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1	<u>\$147.68</u>
Vendor <b>14074 - ANTHONY JOHNSON</b>									
20221018	meals a.johnson	Paid by Check #321027		10/19/2022	11/10/2022	10/19/2022		11/10/2022	116.00
	Vendor <b>14074 - ANTHONY JOHNSON</b> Totals						Invoices	1	<u>\$116.00</u>
Vendor <b>13437 - JOHNSON FITNESS &amp; WELLNESS-2ND WIND EXERCISE EQUIP</b>									
22-039643	workout equip for employees	Paid by Check #321029		10/12/2022	11/10/2022	10/12/2022		11/10/2022	13,044.00
	Vendor <b>13437 - JOHNSON FITNESS &amp; WELLNESS-2ND WIND EXERCISE EQUIP</b> Totals						Invoices	1	<u>\$13,044.00</u>
Vendor <b>2545 - JP GASWAY</b>									
1012930-000	bath tissue	Paid by Check #321032		10/27/2022	11/10/2022	10/27/2022		11/10/2022	8,566.50
1013001-000	cleaning suplies	Paid by Check #321032		10/27/2022	11/10/2022	10/27/2022		11/10/2022	1,101.36
	Vendor <b>2545 - JP GASWAY</b> Totals						Invoices	2	<u>\$9,667.86</u>
Vendor <b>13317 - EDWARD MAURO</b>									
20221012	meals e. mauro	Paid by Check #321056		10/12/2022	11/10/2022	10/12/2022		11/10/2022	147.00
	Vendor <b>13317 - EDWARD MAURO</b> Totals						Invoices	1	<u>\$147.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
20221018	DIETETIC CONSULTATION SERVICE	Paid by Check #321072		10/18/2022	11/10/2022	10/18/2022		11/10/2022	50.00
	Vendor <b>3228 - BONNIE MOELLER</b> Totals						Invoices	1	<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
37463	veh sale notice 10.20.22	Paid by Check #321080		10/26/2022	11/10/2022	10/26/2022		11/10/2022	77.00
	Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1	<u>\$77.00</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
157835	employee incentive	Paid by Check #321085		10/16/2022	11/10/2022	10/16/2022		11/10/2022	144.46
158257	employee incentive	Paid by Check #321085		10/23/2022	11/10/2022	10/23/2022		11/10/2022	110.00
	Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals						Invoices	2	<u>\$254.46</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7103612	groceries, non food	Paid by Check #321087		10/14/2022	11/10/2022	10/14/2022		11/10/2022	3,291.46
7106041	groceries, non food	Paid by Check #321087		10/18/2022	11/10/2022	10/18/2022		11/10/2022	4,321.25



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Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7109766	groceries, non food, snack program	Paid by Check #321087		10/21/2022	11/10/2022	10/21/2022		11/10/2022	5,680.02
7112086	groceries	Paid by Check #321087		10/25/2022	11/10/2022	10/25/2022		11/10/2022	4,408.54
7115618	groceries	Paid by Check #321087		10/28/2022	11/10/2022	10/28/2022		11/10/2022	3,550.01
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals							Invoices	5	<u>\$21,251.28</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7080879	MILK	Paid by Check #321091		10/14/2022	11/10/2022	10/14/2022		11/10/2022	384.48
7080925	milk	Paid by Check #321091		10/18/2022	11/10/2022	10/18/2022		11/10/2022	320.40
7080997	MILK	Paid by Check #321091		10/21/2022	11/10/2022	10/21/2022		11/10/2022	480.60
7081042-02	milk duplicate invoice from 7/22/2021	Paid by Check #321091		10/25/2022	11/10/2022	10/25/2022		11/10/2022	224.28
7081113	milk	Paid by Check #321091		10/28/2022	11/10/2022	10/28/2022		11/10/2022	512.64
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	5	<u>\$1,922.40</u>
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b>									
20221021	poly h.jestel, d. wright, m. blocker, s.caffery	Paid by Check #321098		10/21/2022	11/10/2022	10/21/2022		11/10/2022	1,000.00
Vendor <b>14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>14479 - TARA SBERTOLI</b>									
20221018	MEALS T. SBERTOLI	Paid by Check #321110		10/18/2022	11/10/2022	10/18/2022		11/10/2022	116.00
Vendor <b>14479 - TARA SBERTOLI</b> Totals							Invoices	1	<u>\$116.00</u>
Vendor <b>14728 - STIVERS MIDWEST PRO UPLIFTERS</b>									
041640	vehicle add on's	Paid by Check #321123		10/18/2022	11/10/2022	10/18/2022		11/10/2022	12,412.87
Vendor <b>14728 - STIVERS MIDWEST PRO UPLIFTERS</b> Totals							Invoices	1	<u>\$12,412.87</u>
Vendor <b>4541 - STREICHERS</b>									
I1595117	first defense w/wand	Paid by Check #321126		10/14/2022	11/10/2022	10/14/2022		11/10/2022	263.35
Vendor <b>4541 - STREICHERS</b> Totals							Invoices	1	<u>\$263.35</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93206COMER	TRAVEL ADVANCE N.COMER	Paid by Check #321134		09/30/2022	11/10/2022	09/30/2022		11/10/2022	290.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals							Invoices	1	<u>\$290.00</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
322054	MMPI m.fowler	Paid by Check #321135		10/06/2022	11/10/2022	10/06/2022		11/10/2022	150.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
110748-02	uniform k.ahrens	Paid by Check #321141		10/19/2022	11/10/2022	10/19/2022		11/10/2022	63.25
110750-02	uniform j.johannas	Paid by Check #321141		10/19/2022	11/10/2022	10/19/2022		11/10/2022	324.04
109660-05	uniform j.raabe	Paid by Check #321141		10/24/2022	11/10/2022	10/24/2022		11/10/2022	182.95



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Vendor <b>4808 - UNIFORM DEN INC</b> 110669	body armor k.koehler	Paid by Check #321141		10/24/2022	11/10/2022	10/24/2022		11/10/2022	500.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals						Invoices	4		\$1,070.24
Department <b>28 - Sheriff</b> Totals						Invoices	52		\$91,293.03
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2651 - TRACY CARSON</b> ICTEA2022	Travel / Meals / Mileage	Paid by Check #320933		10/21/2022	11/10/2022	10/21/2022		11/10/2022	32.00
Vendor <b>2651 - TRACY CARSON</b> Totals						Invoices	1		\$32.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> 18621	Commercial Services	Paid by Check #320988		10/01/2022	11/10/2022	09/30/2022		11/10/2022	384.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals						Invoices	1		\$384.00
Vendor <b>2920 - MAIL SERVICES LLC</b> 1860686	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #321051		10/24/2022	11/10/2022	11/01/2022		11/10/2022	1,501.25
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals						Invoices	1		\$1,501.25
Vendor <b>3465 - NORTH SCOTT PRESS</b> 9/30/22 FINAL TA	Public Notices/Media/Advertising	Paid by Check #321080		09/30/2022	11/10/2022	09/30/2022		11/10/2022	240.00
9/30/22 TAX	Public Notices/Media/Advertising	Paid by Check #321080		09/30/2022	11/10/2022	09/30/2022		11/10/2022	240.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	2		\$480.00
Vendor <b>4900 - BARBARA VANCE</b> ICTEA22	Travel / Meals / Mileage	Paid by Check #321148		10/21/2022	11/10/2022	10/21/2022		11/10/2022	32.00
Vendor <b>4900 - BARBARA VANCE</b> Totals						Invoices	1		\$32.00
Department <b>30 - Treasurer</b> Totals						Invoices	6		\$2,429.25
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> 1331477	PAYROLL 9-19 TO 9-30-2022 - #57	Paid by Check #320949		09/30/2022	11/10/2022	09/30/2022		11/10/2022	42,266.99
1331481	VEHICLE EXPENSES SEPT 2022 - #58	Paid by Check #320949		09/30/2022	11/10/2022	09/30/2022		11/10/2022	412.17
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	2		\$42,679.16



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Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
1141136	PAAB 2021-103-00201C - #59	Paid by Check #320954		10/31/2022	11/10/2022	10/31/2022		11/10/2022	6,000.00
1141137	PAAB 2022-103-00064C - #60	Paid by Check #320954		10/31/2022	11/10/2022	10/31/2022		11/10/2022	3,500.00
1141138	PAAB 2021-103-00208C - #61	Paid by Check #320954		10/31/2022	11/10/2022	10/31/2022		11/10/2022	6,000.00
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN Totals</b>							Invoices	3	<u>\$15,500.00</u>
Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT</b>									
99162	LOVINGS RM STATE SCHOOL - #62	Paid by Check #321007		10/12/2022	11/10/2022	10/12/2022		11/10/2022	393.12
99169	CONLEY/CHRIS RM STATE SCHOOL - #63	Paid by Check #321007		10/12/2022	11/10/2022	10/12/2022		11/10/2022	393.12
Vendor <b>2077 - HOLIDAY INN DES MOINES AIRPORT Totals</b>							Invoices	2	<u>\$786.24</u>
Vendor <b>14809 - BRETT LOVING</b>									
LOVING/B10272022	LOVING/B USER GROUP MTG - #64	Paid by Check #321048		10/27/2022	11/10/2022	10/27/2022		11/10/2022	181.20
Vendor <b>14809 - BRETT LOVING Totals</b>							Invoices	1	<u>\$181.20</u>
Vendor <b>2874 - KATRINA LOVING</b>									
AMAZON10192022	2 LASER TAPE MEASURES AMAZON - #65	Paid by Check #321049		10/19/2022	11/10/2022	10/19/2022		11/10/2022	54.54
LOWES10192022	2 LASER TAPE MEASURERS - #66	Paid by Check #321049		10/19/2022	11/10/2022	10/19/2022		11/10/2022	68.44
RMCHG11012022	ATTNY RM CANCEL CHG - #67	Paid by Check #321049		11/01/2022	11/10/2022	11/01/2022		11/10/2022	80.00
Vendor <b>2874 - KATRINA LOVING Totals</b>							Invoices	3	<u>\$202.98</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2023-00000057	POSTAGE SEPT 2022 - #68	Paid by Check #321118		09/30/2022	11/10/2022	09/30/2022		11/10/2022	93.55
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES Totals</b>							Invoices	1	<u>\$93.55</u>
Vendor <b>4917 - NICHOLAS VAN CAMP</b>									
VANCAMP/N102722	VAN CAMP/NICK USER GROUP - #69	Paid by Check #321147		10/27/2022	11/10/2022	10/27/2022		11/10/2022	181.20
Vendor <b>4917 - NICHOLAS VAN CAMP Totals</b>							Invoices	1	<u>\$181.20</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
19638	YRLY SERVICE FEES - #70	Paid by Check #321149		10/24/2022	11/10/2022	10/24/2022		11/10/2022	12,400.00
Vendor <b>4898 - VANGUARD APPRAISALS INC Totals</b>							Invoices	1	<u>\$12,400.00</u>
Vendor <b>10447 - TED WIESE</b>									
WIESE/TED102722	WIESE/TED USER GROUP - #71	Paid by Check #321156		10/27/2022	11/10/2022	10/27/2022		11/10/2022	181.20
Vendor <b>10447 - TED WIESE Totals</b>							Invoices	1	<u>\$181.20</u>
Department <b>65 - City Assessor Totals</b>							Invoices	15	<u>\$72,205.53</u>

65 City Assessor



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Department <b>66 - County Assessor</b>									
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
3040	APPRAISAL REPORT ON HILTON GARDEN INN 959 MIDDLE RD BETT	Paid by Check #320943		10/18/2022	11/10/2022	10/18/2022		11/10/2022	4,200.00
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals							Invoices	1	<u>\$4,200.00</u>
Vendor <b>14843 - DASCHER COMPANY INC</b>									
301 E FRONT	APPRAISAL FEE FOR TECH REVIEW OF 301 E FRONT ST BUFFALO IA	Paid by Check #320948		10/19/2022	11/10/2022	10/19/2022		11/10/2022	500.00
Vendor <b>14843 - DASCHER COMPANY INC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>14702 - KENNETH VOSS &amp; ASSOCIATES LLC</b>									
K VOSS 10-27-22	APPRAISAL ON CONTINENTAL CEMENT COMPANY	Paid by Check #321036		10/27/2022	11/10/2022	10/27/2022		11/10/2022	5,000.00
Vendor <b>14702 - KENNETH VOSS &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>3029 - TOM MCMANUS</b>									
10/10/22MCMANUS	ISAA FALL CONF GAS REIMBURSEMENT	Paid by Check #321058		10/10/2022	11/10/2022	10/10/2022		11/10/2022	20.01
Vendor <b>3029 - TOM MCMANUS</b> Totals							Invoices	1	<u>\$20.01</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
2023 - 466	RENEW SUBSCRIPTION TO THE NORTH SCOTT PRESS	Paid by Check #321080		10/14/2022	11/10/2022	10/14/2022		11/10/2022	44.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$44.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2023-59	POSTAGE CHARGES FOR SEPT 2022	Paid by Check #321118		09/30/2022	11/10/2022	09/30/2022		11/10/2022	117.28
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$117.28</u>
Department <b>66 - County Assessor</b> Totals							Invoices	6	<u>\$9,881.29</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>584 - BOOK FARM LLC</b>									
REB13249-2	JUVENILE BOOKS	Paid by Check #320924		10/14/2022	11/10/2022	10/14/2022		11/10/2022	59.10
Vendor <b>584 - BOOK FARM LLC</b> Totals							Invoices	1	<u>\$59.10</u>
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 1222	SBU RENT 1222	Paid by Check #320928		10/31/2022	11/10/2022	10/31/2022		11/10/2022	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals							Invoices	1	<u>\$300.00</u>



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Vendor <b>817 - CENTURYLINK</b>										
SWA 2846612 1122	SWA PHONE 1007-1106	Paid by Check #320938		10/07/2022	11/10/2022	10/07/2022		11/10/2022	91.10	
						Vendor <b>817 - CENTURYLINK</b> Totals		Invoices	1	<u>\$91.10</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>										
SEL 1222	SEL RENT 1222	Paid by Check #320969		10/31/2022	11/10/2022	10/31/2022		11/10/2022	400.00	
						Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals		Invoices	1	<u>\$400.00</u>
Vendor <b>2494 - J L BRADY LLC</b>										
86314	SPR AIR CONDITIONER	Paid by Check #321021		08/29/2022	11/10/2022	08/29/2022		11/10/2022	6,200.00	
86537	SPR AC CHECK	Paid by Check #321021		09/08/2022	11/10/2022	09/08/2022		11/10/2022	210.00	
						Vendor <b>2494 - J L BRADY LLC</b> Totals		Invoices	2	<u>\$6,410.00</u>
Vendor <b>974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS</b>										
18352	BOOK DROP STICKERS	Paid by Check #321031		09/28/2022	11/10/2022	09/28/2022		11/10/2022	124.00	
						Vendor <b>974 - JORJAY INC - D/B/A COMMERCIAL PRINTERS</b> Totals		Invoices	1	<u>\$124.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>										
SEL102722	SEL CLEANING	Paid by Check #321040		10/27/2022	11/10/2022	10/27/2022		11/10/2022	720.00	
						Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals		Invoices	1	<u>\$720.00</u>
Vendor <b>14500 - LECLAIRE COMMUNITY LIBRARY</b>										
2007200094685022	30100000409591	Paid by Check #321043		10/28/2022	11/10/2022	10/28/2022		11/10/2022	28.00	
						Vendor <b>14500 - LECLAIRE COMMUNITY LIBRARY</b> Totals		Invoices	1	<u>\$28.00</u>
Vendor <b>10780 - LIBRARY IDEAS</b>										
91741	FREGAL SUBSCRIPTION	Paid by Check #321044		10/14/2022	11/10/2022	10/14/2022		11/10/2022	4,866.75	
						Vendor <b>10780 - LIBRARY IDEAS</b> Totals		Invoices	1	<u>\$4,866.75</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
531273691	SBG ELECTRIC 0901-1003	Paid by Check #321065		10/03/2022	11/10/2022	10/03/2022		11/10/2022	70.30	
531282448	SBG GAS 0901-1003	Paid by Check #321065		10/03/2022	11/10/2022	10/03/2022		11/10/2022	12.46	
531292150	SWA GAS 0901-1003	Paid by Check #321065		10/03/2022	11/10/2022	10/03/2022		11/10/2022	12.46	
531521499	SPR GAS & ELECTRIC 0908-1007	Paid by Check #321065		10/07/2022	11/10/2022	10/07/2022		11/10/2022	118.54	
531608887	SEL GAS 0912-1011	Paid by Check #321065		10/11/2022	11/10/2022	10/11/2022		11/10/2022	13.08	
						Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices	5	<u>\$226.84</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>										
SBG 1222	SBG RENT 1222	Paid by Check #321068		10/31/2022	11/10/2022	10/31/2022		11/10/2022	1,550.00	
						Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals		Invoices	1	<u>\$1,550.00</u>



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Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> 156186	T KANE MEMBERSHIP	Paid by Check #321104		10/09/2022	11/10/2022	10/09/2022		11/10/2022	200.00
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals						Invoices	1		\$200.00
Department <b>67 - County Library</b> Totals						Invoices	17		\$14,975.79
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> 287314946415X092	AUG 20-SEPT 19 5635149893	Paid by Check #320913		09/19/2022	11/10/2022	09/19/2022		11/10/2022	21.35
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals						Invoices	1		\$21.35
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> 1331484	SEPT. 2022 FUEL	Paid by Check #320949		10/18/2022	11/10/2022	10/18/2022		11/10/2022	123.48
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	1		\$123.48
Vendor <b>2644 - IMEG CORP</b> 20001283.00-24	WATER WELL GRANT	Paid by Check #321013		10/28/2022	11/10/2022	10/28/2022		11/10/2022	4,705.00
Vendor <b>2644 - IMEG CORP</b> Totals						Invoices	1		\$4,705.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN262433	PRINTER CARTRIDGE	Paid by Check #321081		10/18/2022	11/10/2022	10/18/2022		11/10/2022	36.73
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		\$36.73
Department <b>6801 - EMA</b> Totals						Invoices	4		\$4,886.56
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>10052 - DIRECT TV</b> 082032763X221011	SERVICE PERIOD 10/10/22- 11/09/2022	Paid by Check #320955		10/11/2022	11/10/2022	10/11/2022		11/10/2022	286.24
Vendor <b>10052 - DIRECT TV</b> Totals						Invoices	1		\$286.24
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> 100830800	8/30/2022- 9/29/2022	Paid by Check #320965		10/03/2022	11/10/2022	10/03/2022		11/10/2022	39.98
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals						Invoices	1		\$39.98
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> 40975	BUFFALO TOWER SITE PEST CONTROL	Paid by Check #321067		10/17/2022	11/10/2022	10/17/2022		11/10/2022	45.00
40981	WALCOTT TOWER SITE	Paid by Check #321067		10/17/2022	11/10/2022	10/17/2022		11/10/2022	45.00





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<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
40940	SCOTT COUNTY PARK TOWER SITE	Paid by Check #321067		10/21/2022	11/10/2022	10/21/2022		11/10/2022	45.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	3	<u>\$135.00</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
277566	LABOR TO TEST & INSPECT INCOMING POWER TO SERVICE	Paid by Check #321138		10/11/2022	11/10/2022	09/18/2022		11/10/2022	526.00
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>\$526.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	6	<u>\$987.22</u>
<b>85 Fleet Services</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1331273	AUGUST FUEL EXPENSE	Paid by Check #320949		09/19/2022	11/10/2022	09/19/2022		11/10/2022	6,250.22
1331483	SEPTEMBER FUEL EXPENSE	Paid by Check #320949		10/18/2022	11/10/2022	10/18/2022		11/10/2022	5,155.91
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	2	<u>\$11,406.13</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
268134	BATTERY	Paid by Check #321014		10/18/2022	11/10/2022	10/18/2022		11/10/2022	129.55
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$129.55</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
221778	BLISTER PACK CAPSULES	Paid by Check #321078		10/19/2022	11/10/2022	10/19/2022		11/10/2022	31.40
221925	STEEL WHEEL WEIGHTS	Paid by Check #321078		10/20/2022	11/10/2022	10/20/2022		11/10/2022	11.26
222152	PARTS	Paid by Check #321078		10/24/2022	11/10/2022	10/24/2022		11/10/2022	80.83
222627	14 INCH EXACTFIT BLADE	Paid by Check #321078		10/28/2022	11/10/2022	10/28/2022		11/10/2022	9.90
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	4	<u>\$133.39</u>
Vendor <b>14826 - SMART AUTOMOTIVE OF DAVENPORT - HONDA</b>									
R/O# 326025040/1	LABOR/PARTS	Paid by Check #321120		10/18/2022	11/10/2022	10/18/2022		11/10/2022	320.12
Vendor <b>14826 - SMART AUTOMOTIVE OF DAVENPORT - HONDA</b> Totals							Invoices	1	<u>\$320.12</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	8	<u>\$11,989.19</u>
<b>85 Fleet Services</b>									
Grand Totals							Invoices	555	<u>\$4,173,653.37</u>