



Accounts Payable Invoice Report

Invoice Due Date Range 11/22/22 - 11/22/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010961	CEO/CAO Meeting at Tangled Woods 11/4/22	Paid by Check #321186		11/14/2022	11/22/2022	11/14/2022		11/22/2022	19.50
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$19.50</u>
Vendor 14610 - DEBORAH DIERKES									
COSTCO PRIDE2022	Employee Event 11/2022	Paid by Check #321232		11/14/2022	11/22/2022	11/14/2022		11/22/2022	99.96
Vendor 14610 - DEBORAH DIERKES Totals							Invoices	1	<u>\$99.96</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHSI100122	CONTRIBUTION TO AGENCIES FOR OCTOBER 2022	Paid by Check #321267		11/14/2022	11/22/2022	11/14/2022		11/22/2022	99,406.20
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$99,406.20</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
PRIDE 2022	SODA AND WATER PRIDE	Paid by Check #321316		11/14/2022	11/22/2022	11/14/2022		11/22/2022	302.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$302.00</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO									
202216640	County Membership Dues 1/1/23 to 12/31/23	Paid by Check #321330		11/14/2022	11/22/2022	11/14/2022		11/22/2022	3,304.00
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals							Invoices	1	<u>\$3,304.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
154512	Employee Event 11/2022 MVF	Paid by Check #321347		11/14/2022	11/22/2022	11/14/2022		11/22/2022	1,656.69
154513	Employee Event 11/2022	Paid by Check #321347		11/14/2022	11/22/2022	11/14/2022		11/22/2022	102.07
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	2	<u>\$1,758.76</u>
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE									
QCHI CY 22	QCHI Sponsorship for Calendar Year 2022	Paid by Check #321364		11/14/2022	11/22/2022	11/14/2022		11/22/2022	500.00
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 13910 - SALVATION ARMY									
SA10312022	PREPAID EXPENSE / BLOCK GRANT 10/31/2022	Paid by Check #321384		11/14/2022	11/22/2022	11/14/2022		11/22/2022	52,975.00
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$52,975.00</u>
Department 11 - Administration Totals							Invoices	9	<u>\$158,365.42</u>

11 Administration

Department **12 - County Attorney**



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Vendor 14872 - ALWAYS AVAILABLE SERVICES LLC									
7873910	case # 245775 Finch	Paid by Check #321175		11/01/2022	11/22/2022	11/01/2022		11/22/2022	65.00
Vendor 14872 - ALWAYS AVAILABLE SERVICES LLC Totals						Invoices	1		<u>\$65.00</u>
Vendor 14629 - MIDWEST COURT REPORTING LLC									
4716	Carter v St PCCE130634	Paid by Check #321313		11/03/2022	11/22/2022	11/03/2022		11/22/2022	165.55
Vendor 14629 - MIDWEST COURT REPORTING LLC Totals						Invoices	1		<u>\$165.55</u>
Vendor 3561 - JAMES L OTTESEN									
NOV2022	Special Prosecution Nov 2022	Paid by Check #321345		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals						Invoices	1		<u>\$1,000.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
22 KS 25	St v Mendoza SRCR424521	Paid by Check #321402		10/27/2022	11/22/2022	10/27/2022		11/22/2022	18.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals						Invoices	1		<u>\$18.50</u>
Vendor 11099 - SWEENEY COURT REPORTING SERVICES									
4065	St v Voss FECR420860	Paid by Check #321403		11/02/2022	11/22/2022	11/02/2022		11/22/2022	280.00
Vendor 11099 - SWEENEY COURT REPORTING SERVICES Totals						Invoices	1		<u>\$280.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
847267496	West Info Charges Oct 1-31, 2022	Paid by Check #321407		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,476.94
847354352	Library Plan Charges Nov 1-30, 2022	Paid by Check #321407		11/04/2022	11/22/2022	11/04/2022		11/22/2022	148.76
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals						Invoices	2		<u>\$1,625.70</u>
Department 12 - County Attorney Totals						Invoices	7		<u>\$3,154.75</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 212 - RICH ALEKSIEJCZYK									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321173		11/08/2022	11/22/2022	11/08/2022		11/22/2022	571.25
Vendor 212 - RICH ALEKSIEJCZYK Totals						Invoices	1		<u>\$571.25</u>
Vendor 14533 - BRIAN ANDRESEN									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321177		11/08/2022	11/22/2022	11/08/2022		11/22/2022	280.00
Vendor 14533 - BRIAN ANDRESEN Totals						Invoices	1		<u>\$280.00</u>
Vendor 12156 - MARSHALL BELL									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321181		11/08/2022	11/22/2022	11/08/2022		11/22/2022	370.63
Vendor 12156 - MARSHALL BELL Totals						Invoices	1		<u>\$370.63</u>



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Vendor 11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL									
11082022GENERAL	RENTAL SPACE	Paid by Check #321188		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 11718 - BIRCHWOOD FIELDS LEARNING CENTER LLC - SJ RUSSELL Totals						Invoices	1		<u>\$200.00</u>
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
11082022GENERAL	RENTAL SPACE	Paid by Check #321195		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 13664 - BRIAN CARSTEN									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321197		11/08/2022	11/22/2022	11/08/2022		11/22/2022	446.88
Vendor 13664 - BRIAN CARSTEN Totals						Invoices	1		<u>\$446.88</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
11082022GENERAL	RENTAL SPACE	Paid by Check #321208		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
11082022GENERAL	RENTAL SPACE	Paid by Check #321209		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 10418 - CHRIST'S FAMILY CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
222641	VOTING AFFIDAVIT ENVELOPES SECURITY ENVELOPES	Paid by Check #321229		11/10/2022	11/22/2022	10/31/2022		11/22/2022	8,165.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$8,165.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2045894	THERMAL EXPRESS VOTE ACTIVATION CARD CUSTOM	Paid by Check #321243		10/17/2022	11/22/2022	10/17/2022		11/22/2022	373.94
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals						Invoices	1		<u>\$373.94</u>
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
11082022GENERAL	RENTAL SPACE	Paid by Check #321245		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals						Invoices	1		<u>\$200.00</u>
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD									
IA50417	UNIFORMED SECURITY FOR ELECTION MEETING	Paid by Check #321257		11/01/2022	11/22/2022	09/13/2022		11/22/2022	73.26
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals						Invoices	1		<u>\$73.26</u>
Vendor 2076 - HOLY FAMILY CHURCH									
11082022GENERAL	RENTAL SPACE	Paid by Check #321265		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 2076 - HOLY FAMILY CHURCH Totals						Invoices	1		<u>\$200.00</u>



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Vendor 14472 - ILLOWA COUNCIL SERVICE CENTER									
11082022GENERAL	RENTAL SPACE	Paid by Check #321268		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 14472 - ILLOWA COUNCIL SERVICE CENTER Totals						Invoices	1		<u>\$200.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
JVJV245974	DELINQUENCY PETITION SERVED MONROE, TENEKA FONTAE	Paid by Check #321284		11/04/2022	11/22/2022	11/03/2022		11/22/2022	46.00
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals						Invoices	1		<u>\$46.00</u>
Vendor 2846 - CHRISTOPHER LOGAN									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321292		11/08/2022	11/22/2022	11/08/2022		11/22/2022	353.75
Vendor 2846 - CHRISTOPHER LOGAN Totals						Invoices	1		<u>\$353.75</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER									
11082022GENERAL	RENTAL SPACE	Paid by Check #321293		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals						Invoices	1		<u>\$200.00</u>
Vendor 14128 - TODD MICHAEL MALONE									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321297		11/08/2022	11/22/2022	11/08/2022		11/22/2022	398.13
Vendor 14128 - TODD MICHAEL MALONE Totals						Invoices	1		<u>\$398.13</u>
Vendor 10936 - JEFF MCCRERY									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321302		11/08/2022	11/22/2022	11/08/2022		11/22/2022	424.38
Vendor 10936 - JEFF MCCRERY Totals						Invoices	1		<u>\$424.38</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY									
11082022GENERAL	RENTAL SPACE	Paid by Check #321315		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals						Invoices	1		<u>\$200.00</u>
Vendor 14873 - NEW GROUND THEATRE - VILLAGE THEATRE									
11082022GENERAL	RENTAL OF SPACE	Paid by Check #321332		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 14873 - NEW GROUND THEATRE - VILLAGE THEATRE Totals						Invoices	1		<u>\$200.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
39964	SATELLITE VOTING PUBLIC NOTICE	Paid by Check #321334		10/31/2022	11/22/2022	10/12/2022		11/22/2022	315.00
39965	OFFICIAL PUBLIC NOTICE OF GENERAL ELECTION & BALLOT INFO	Paid by Check #321334		10/31/2022	11/22/2022	10/19/2022		11/22/2022	2,457.60
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	2		<u>\$2,772.60</u>



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Vendor 11525 - VICTOR OBERTANCE										
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321335		11/08/2022	11/22/2022	11/08/2022		11/22/2022	375.63	
						Vendor 11525 - VICTOR OBERTANCE Totals		Invoices	1	<u>\$375.63</u>
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH										
11082022GENERAL	RENTAL SPACE	Paid by Check #321346		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00	
						Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH Totals		Invoices	1	<u>\$200.00</u>
Vendor 3732 - PLEASANT VIEW BAPTIST CHURCH										
11082022GENERAL	RENTAL SPACE	Paid by Check #321354		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00	
						Vendor 3732 - PLEASANT VIEW BAPTIST CHURCH Totals		Invoices	1	<u>\$200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
137827	SEPT 27 COW MTG	Paid by Check #321365		10/30/2022	11/22/2022	09/27/2022		11/22/2022	15.54	
138221	SEPT 29 MTG CLAIMS	Paid by Check #321365		10/30/2022	11/22/2022	09/29/2022		11/22/2022	943.51	
138875	OCTOBER 11 COW MTG	Paid by Check #321365		10/30/2022	11/22/2022	10/11/2022		11/22/2022	14.95	
139369	OCT 13 MTG CLAIMS	Paid by Check #321365		10/30/2022	11/22/2022	10/13/2022		11/22/2022	669.34	
140027	OCTOBER 25 COW MTG	Paid by Check #321365		10/30/2022	11/22/2022	10/25/2022		11/22/2022	14.95	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	5	<u>\$1,658.29</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL										
IN202201161	CIVIL PAPER SERVICE ON PENDLETON, JASON LEE	Paid by Check #321375		10/27/2022	11/22/2022	10/27/2022		11/22/2022	47.02	
						Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals		Invoices	1	<u>\$47.02</u>
Vendor 13625 - DANIEL RYAN										
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321380		11/08/2022	11/22/2022	11/08/2022		11/22/2022	515.00	
						Vendor 13625 - DANIEL RYAN Totals		Invoices	1	<u>\$515.00</u>
Vendor 14881 - JOSHUA SABIN										
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321383		11/08/2022	11/22/2022	11/08/2022		11/22/2022	516.88	
						Vendor 14881 - JOSHUA SABIN Totals		Invoices	1	<u>\$516.88</u>
Vendor 4498 - ST AMBROSE UNIVERSITY										
11082022GENERAL	RENTAL SPACE	Paid by Check #321395		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00	
						Vendor 4498 - ST AMBROSE UNIVERSITY Totals		Invoices	1	<u>\$200.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH										
11082022GENERAL	RENTAL SPACE	Paid by Check #321396		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00	
						Vendor 4520 - ST JOHN VIANNEY CHURCH Totals		Invoices	1	<u>\$200.00</u>



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Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
11082022GENERAL	RENTAL SPACE	Paid by Check #321397		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 14694 - ST PAUL THE APOSTLE CATHOLIC CHURCH									
11082022GENERAL	RENTAL OF SPACE	Paid by Check #321398		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 14694 - ST PAUL THE APOSTLE CATHOLIC CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION									
11082022GENERAL	RENTAL SPACE	Paid by Check #321405		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals						Invoices	1		<u>\$200.00</u>
Vendor 4807 - UNITARIAN CHURCH									
11082022GENERAL	RENTAL SPACE	Paid by Check #321420		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 4807 - UNITARIAN CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 5238 - ZION LUTHERAN CHURCH									
11082022GENERAL	RENTAL SPACE	Paid by Check #321438		11/08/2022	11/22/2022	11/08/2022		11/22/2022	200.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals						Invoices	1		<u>\$200.00</u>
Department 13 - Auditor Totals						Invoices	41		<u>\$21,188.64</u>
13 Auditor									
Department 14 - IT									
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
423073	Pro Services	Paid by Check #321183		11/04/2022	11/22/2022	11/04/2022		11/22/2022	688.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals						Invoices	1		<u>\$688.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1122	Phone & Data Services	Paid by Check #321203		11/01/2022	11/22/2022	11/01/2022		11/22/2022	234.42
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$234.42</u>
Vendor 817 - CENTURYLINK									
D221682002 1122	Telephone Data	Paid by Check #321205		11/01/2022	11/22/2022	11/01/2022		11/22/2022	57.06
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$57.06</u>
Vendor 866 - CHOICE SOLUTIONS									
141515IA	Pro Services	Paid by Check #321207		10/31/2022	11/22/2022	10/31/2022		11/22/2022	500.00
Vendor 866 - CHOICE SOLUTIONS Totals						Invoices	1		<u>\$500.00</u>



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Vendor 11692 - DATABANK IMX LLC									
MO45001370	Maintenance and Support	Paid by Check #321225		10/20/2022	11/22/2022	10/20/2022		11/22/2022	37,685.23
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$37,685.23</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
558694-H	Microphone	Paid by Check #321261		11/04/2022	11/22/2022	11/04/2022		11/22/2022	591.96
558695-H	Verkada Camera Project	Paid by Check #321261		11/04/2022	11/22/2022	11/04/2022		11/22/2022	585,397.80
560263-H	Verkada Camera Project	Paid by Check #321261		11/10/2022	11/22/2022	11/10/2022		11/22/2022	8,875.20
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	3	<u>\$594,864.96</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN263710	MFP	Paid by Check #321339		11/03/2022	11/22/2022	11/03/2022		11/22/2022	4,500.00
IN263749	MFP	Paid by Check #321339		11/03/2022	11/22/2022	11/03/2022		11/22/2022	8,679.00
IN263763	Copier Fees	Paid by Check #321339		11/03/2022	11/22/2022	11/03/2022		11/22/2022	5,189.70
IN263828	MFP	Paid by Check #321339		11/04/2022	11/22/2022	11/04/2022		11/22/2022	652.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$19,020.70</u>
Vendor 4057 - R K DIXON									
XIN08400	UPS (3)	Paid by Check #321367		10/28/2022	11/22/2022	10/28/2022		11/22/2022	4,955.10
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$4,955.10</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
62387	Fiber Installation	Paid by Check #321414		08/25/2022	11/22/2022	08/25/2022		11/22/2022	2,163.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$2,163.00</u>
Vendor 4947 - VERIZON WIRELESS									
9920277489	Cell Phone Services	Paid by Check #321425		11/10/2022	11/22/2022	11/10/2022		11/22/2022	9,989.52
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$9,989.52</u>
Department 14 - IT Totals							Invoices	15	<u>\$670,157.99</u>
14 IT									
Department 15 - FSS									
Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC									
42226	STORAGE CONTAINERS FROM LANCER COURT	Paid by Check #321170		07/21/2022	11/22/2022	07/21/2022		11/22/2022	460.00
Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC Totals							Invoices	1	<u>\$460.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO										
49914	INSTALL CABLING & CUSTOMER SUPPLIED FOR DAS FA INTERCONNECT	Paid by Check #321228		10/31/2022	11/22/2022	10/31/2022		11/22/2022	965.00	
								Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals	Invoices 1	\$965.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-2821-02 2210	WATER CHARGE WH	Paid by Check #321242		09/23/2022	11/22/2022	10/24/2022		11/22/2022	46.24	
07-0510-00 2210	WATER CHARGE PATROL	Paid by Check #321242		09/23/2022	11/22/2022	10/24/2022		11/22/2022	50.94	
								Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices 2	\$97.18
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC										
7474026-00	ADMIN GENERATOR PM	Paid by Check #321244		10/21/2022	11/22/2022	10/21/2022		11/22/2022	500.00	
7474035-00	COURTHOUSE- GENERATOR PM	Paid by Check #321244		10/21/2022	11/22/2022	10/21/2022		11/22/2022	300.00	
7474053-00	JDC GENERATOR PM	Paid by Check #321244		10/21/2022	11/22/2022	10/21/2022		11/22/2022	295.00	
7474065-00	SHERIFF PATROL GENERATOR PM	Paid by Check #321244		10/21/2022	11/22/2022	10/21/2022		11/22/2022	325.00	
7534143-00	GENERATOR PM	Paid by Check #321244		10/21/2022	11/22/2022	10/21/2022		11/22/2022	1,700.00	
								Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals	Invoices 5	\$3,120.00
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD										
IA49878	UNIFORMED SECURITY OFFICER ADMIN	Paid by Check #321257		07/31/2022	11/22/2022	07/31/2022		11/22/2022	5,844.89	
IA50317	UNIFORMED SECURITY OFFICER ADMIN	Paid by Check #321257		10/01/2022	11/22/2022	10/01/2022		11/22/2022	6,082.19	
								Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals	Invoices 2	\$11,927.08
Vendor 2277 - IOWA AMERICAN WATER CO										
837500067571	FIRE PROTECTION/CLEAN WATER	Paid by Check #321273		11/08/2022	11/22/2022	11/08/2022		11/22/2022	393.78	
								Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices 1	\$393.78
Vendor 2356 - IOWA-ILLINOIS TERMITE CO										
8382471	TERMITE RENEWAL - JDC	Paid by Check #321280		10/18/2022	11/22/2022	10/18/2022		11/22/2022	53.00	
								Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals	Invoices 1	\$53.00
Vendor 2920 - MAIL SERVICES LLC										
1860686-FSS	POSTAGE FOR MAIL	Paid by Check #321296		10/24/2022	11/22/2022	10/24/2022		11/22/2022	4,092.69	
								Vendor 2920 - MAIL SERVICES LLC Totals	Invoices 1	\$4,092.69
Vendor 3126 - MIDAMERICAN ENERGY										
532722222	LANCER COURT 10/11-11/09	Paid by Check #321311		11/09/2022	11/22/2022	11/09/2022		11/22/2022	13.08	
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 1	\$13.08



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Vendor 3114 - MIDWEST ALARM SERVICES										
396596	PATROL HEADQUARTERS	Paid by Check #321312		11/02/2022	11/22/2022	11/02/2022		11/22/2022	312.00	
							Vendor 3114 - MIDWEST ALARM SERVICES Totals		Invoices 1	<u>\$312.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
49665	INSTALLATION MATERIAL OF 100 ORANGE CARDS	Paid by Check #321333		11/01/2022	11/22/2022	11/01/2022		11/22/2022	550.00	
49666	INSTALLATION MATERIAL OF 5 NOTIFIER SMOKE DETECTORS FOR CHRIS	Paid by Check #321333		11/01/2022	11/22/2022	11/01/2022		11/22/2022	750.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals		Invoices 2	<u>\$1,300.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY										
CE16021001	TROUBLESHOOT THE OPERATION OF ELEVATOR LANCER CT	Paid by Check #321344		10/31/2022	11/22/2022	10/31/2022		11/22/2022	11,652.92	
							Vendor 3559 - OTIS ELEVATOR COMPANY Totals		Invoices 1	<u>\$11,652.92</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
10545/052LS	DENI EXISTING BASE FEEDS & INSTALL NEW & COMMUNICATION CABLES	Paid by Check #321348		10/31/2022	11/22/2022	10/31/2022		11/22/2022	3,147.06	
10546/SCT01	MOVE DESK FROM OFFICE 625 AND REASSEMBLE IN HR	Paid by Check #321348		10/31/2022	11/22/2022	10/31/2022		11/22/2022	242.86	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals		Invoices 2	<u>\$3,389.92</u>
Vendor 4446 - TAMMY A SPEIDEL										
SPEIDEL 2211	PURCHASE OF FLUKE METER	Paid by Check #321394		11/04/2022	11/22/2022	11/04/2022		11/22/2022	235.00	
							Vendor 4446 - TAMMY A SPEIDEL Totals		Invoices 1	<u>\$235.00</u>
Vendor 4505 - STERICYCLE INC										
4011338253	SUPPLIES FOR JAIL/HEALTH	Paid by Check #321400		10/31/2022	11/22/2022	10/31/2022		11/22/2022	170.00	
							Vendor 4505 - STERICYCLE INC Totals		Invoices 1	<u>\$170.00</u>
Vendor 4713 - TRANE US INC										
76009663	AHU EQUIPMENT AND CONTROLS REPLACE VAV REHEAT VALVES PROJECT	Paid by Check #321409		11/04/2022	11/22/2022	11/04/2022		11/22/2022	2,807,400.00	
							Vendor 4713 - TRANE US INC Totals		Invoices 1	<u>\$2,807,400.00</u>



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Vendor 13981 - TRI-CITY FIRE PROTECTION INC										
5984	2022 ANNUAL INSPECTION FOR LOCATIONS- NOT SECC OR SEC ROADS	Paid by Check #321415		11/07/2022	11/22/2022	11/07/2022		11/22/2022	1,974.00	
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals								Invoices	1	<u>\$1,974.00</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP										
0041708-IN	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM SECC	Paid by Check #321416		08/29/2022	11/22/2022	08/29/2022		11/22/2022	100.00	
0041711-IN	ANNUAL INSPECTION OF THE FIRE SPINKLER SYSTEM PATROL	Paid by Check #321416		08/29/2022	11/22/2022	08/29/2022		11/22/2022	130.00	
0041768-IN	ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM COURT HOUSE	Paid by Check #321416		08/31/2022	11/22/2022	08/31/2022		11/22/2022	160.00	
0041769-IN	ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM JAIL	Paid by Check #321416		08/31/2022	11/22/2022	08/31/2022		11/22/2022	65.00	
0041770-IN	ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM ADMIN	Paid by Check #321416		08/31/2022	11/22/2022	08/31/2022		11/22/2022	160.00	
0041771-IN	ANNUAL INSPECTION OF FIRE SPRINKLER JDC	Paid by Check #321416		08/31/2022	11/22/2022	08/31/2022		11/22/2022	35.00	
0041772-IN	ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEMS 503 SCOTT	Paid by Check #321416		08/31/2022	11/22/2022	08/31/2022		11/22/2022	35.00	
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals								Invoices	7	<u>\$685.00</u>
Department 15 - FSS Totals								Invoices	32	<u>\$2,848,240.65</u>
15 FSS										
Department 17 - Community Services										
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC										
JVJV245488	Community Services - Other Expense	Paid by Check #321192		10/31/2022	11/22/2022	10/31/2022		11/22/2022	240.00	
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals								Invoices	1	<u>\$240.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
DEC 2022	Community Services - Other Expense	Paid by Check #321201		11/02/2022	11/22/2022	12/01/2022		11/22/2022	17,812.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals								Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
JH1011-142022	Community Services - Other Expense	Paid by Check #321202		10/14/2022	11/22/2022	11/07/2022		11/22/2022	375.00	
DEC 2022	Community Services - Other Expense	Paid by Check #321202		11/02/2022	11/22/2022	12/01/2022		11/22/2022	54,028.25	



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2023-Q1	1st quarter expenses	Paid by Check #321202		11/03/2022	11/22/2022	09/30/2022		11/22/2022	7,573.01
	Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals					Invoices	3		<u>\$61,976.26</u>
Vendor 833 - CHATEAU KNOLL APARTMENTS									
618725	SS - 2900 MIDDLE RD 3008 BETTENDORF, IA. 52722	Paid by Check #321206		11/01/2022	11/22/2022	11/01/2022		11/22/2022	500.00
	Vendor 833 - CHATEAU KNOLL APARTMENTS Totals					Invoices	1		<u>\$500.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
DEC 2022	Community Services - Other Expense	Paid by Check #321218		11/02/2022	11/22/2022	12/01/2022		11/22/2022	25,172.25
	Vendor 965 - COMMUNITY HEALTH CARE INC Totals					Invoices	1		<u>\$25,172.25</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHM020571	Community Services - Other Expense	Paid by Check #321234		10/31/2022	11/22/2022	11/02/2022		11/22/2022	54.40
	Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals					Invoices	1		<u>\$54.40</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
618063	DB - 915 FILLMORE ST APT 5 DAVENPORT, IA. 52804	Paid by Check #321303		10/18/2022	11/22/2022	10/18/2022		11/22/2022	500.00
	Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals					Invoices	1		<u>\$500.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
619984	KF-C	Paid by Check #321304		09/23/2022	11/22/2022	11/09/2022		11/22/2022	1,371.99
619245	KB - #2022193	Paid by Check #321304		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,600.00
619698	RK	Paid by Check #321304		11/04/2022	11/22/2022	11/04/2022		11/22/2022	1,345.00
	Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals					Invoices	3		<u>\$4,316.99</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP									
618033	AM - 5901 ELMORE AVE APT D-1 DAVENPORT, IA. 52807	Paid by Check #321350		10/18/2022	11/22/2022	10/18/2022		11/22/2022	500.00
	Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals					Invoices	1		<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
619338	RW - #1006754	Paid by Check #321379		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,600.00
	Vendor 4127 - RUNGE MORTUARY Totals					Invoices	1		<u>\$1,600.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
619978	LT - ACCOUNT #122496	Paid by Check #321417		10/03/2022	11/22/2022	11/09/2022		11/22/2022	1,347.33
619675	AR - #122507	Paid by Check #321417		11/04/2022	11/22/2022	11/04/2022		11/22/2022	1,431.00
	Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals					Invoices	2		<u>\$2,778.33</u>



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Vendor 5003 - JOEL WALKER LAW OFFICE									
#2779 JGJV244377	Community Services - Other Expense	Paid by Check #321427		11/02/2022	11/22/2022	11/02/2022		11/22/2022	442.00
Vendor 5003 - JOEL WALKER LAW OFFICE Totals						Invoices	1		\$442.00
Department 17 - Community Services Totals						Invoices	17		\$115,892.73
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
SEPT2022 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321171		10/10/2022	11/22/2022	09/30/2022		11/22/2022	3,202.50
09142022 16	Crisis Stabilization Residential Service (CSRS)	Paid by Check #321171		10/28/2022	11/22/2022	09/14/2022		11/22/2022	360.19
October-22 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321171		11/02/2022	11/22/2022	10/31/2022		11/22/2022	1,039.43
100722-100822	Community Services - Other Expense	Paid by Check #321171		11/04/2022	11/22/2022	10/08/2022		11/22/2022	413.14
OCT 2022 82	Community Services - Other Expense	Paid by Check #321171		11/07/2022	11/22/2022	10/31/2022		11/22/2022	9,817.44
OCT2022 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321171		11/07/2022	11/22/2022	10/31/2022		11/22/2022	3,309.25
AUG 2022 82	Community Services - Other Expense	Paid by Check #321171		11/10/2022	11/22/2022	08/26/2022		11/22/2022	1,050.38
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals						Invoices	7		\$19,192.33
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
122361 CSD	Community Services - Other Expense	Paid by Check #321172		10/21/2022	11/22/2022	09/30/2022		11/22/2022	56.18
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	1		\$56.18
Vendor 11557 - AMY & OM INC									
619033	Crisis Care Coordination - Coordination Services	Paid by Check #321176		10/28/2022	11/22/2022	11/01/2022		11/22/2022	300.00
Vendor 11557 - AMY & OM INC Totals						Invoices	1		\$300.00
Vendor 14771 - JANICE BINDER									
MHMH019803	Commitment - Legal Representation	Paid by Check #321187		10/08/2022	11/22/2022	09/19/2022		11/22/2022	198.00
Vendor 14771 - JANICE BINDER Totals						Invoices	1		\$198.00



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Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
112222 23	Community Services - Other Expense	Paid by Check #321191		11/03/2022	11/22/2022	10/31/2022		11/22/2022	5,656.57	
							Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals	Invoices	1	<u>\$5,656.57</u>
Vendor 785 - CEDAR COUNTY AUDITOR										
OCT 22 EXPENSES	Community Services - Other Expense	Paid by Check #321198		11/10/2022	11/22/2022	10/31/2022		11/22/2022	6,687.00	
							Vendor 785 - CEDAR COUNTY AUDITOR Totals	Invoices	1	<u>\$6,687.00</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE										
10885	Support Services - Home Health Aides	Paid by Check #321199		11/02/2022	11/22/2022	10/31/2022		11/22/2022	73.83	
							Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals	Invoices	1	<u>\$73.83</u>
Vendor 793 - CEDAR VALLEY RANCH INC										
1022 16	Community Services - Other Expense	Paid by Check #321200		11/01/2022	11/22/2022	10/31/2022		11/22/2022	1,640.14	
							Vendor 793 - CEDAR VALLEY RANCH INC Totals	Invoices	1	<u>\$1,640.14</u>
Vendor 915 - CLINTON COUNTY AUDITOR										
OCT 22 EXPENSES	Community Services - Other Expense	Paid by Check #321212		11/10/2022	11/22/2022	10/31/2022		11/22/2022	20,312.51	
SEP 22 EXPENSES	Community Services - Other Expense	Paid by Check #321212		11/10/2022	11/22/2022	09/30/2022		11/22/2022	19,340.92	
							Vendor 915 - CLINTON COUNTY AUDITOR Totals	Invoices	2	<u>\$39,653.43</u>
Vendor 916 - CLINTON COUNTY SHERIFF										
OCT22 23	Community Services - Other Expense	Paid by Check #321213		11/03/2022	11/22/2022	10/31/2022		11/22/2022	898.14	
							Vendor 916 - CLINTON COUNTY SHERIFF Totals	Invoices	1	<u>\$898.14</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION										
OCT22 23	Transportation - General	Paid by Check #321215		10/31/2022	11/22/2022	10/31/2022		11/22/2022	260.00	
							Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals	Invoices	1	<u>\$260.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 1022 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321216		11/01/2022	11/22/2022	10/31/2022		11/22/2022	2,215.57	
							Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals	Invoices	1	<u>\$2,215.57</u>



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Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC										
OCT2022 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321217		11/01/2022	11/22/2022	10/31/2022		11/22/2022	1,860.00	
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals								Invoices	1	<u>\$1,860.00</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER										
75737 SEP22	Psychotherapeutic Treatment - Outpatient	Paid by Check #321219		10/31/2022	11/22/2022	09/22/2022		11/22/2022	49.53	
76169 OCT22	Psychotherapeutic Treatment - Outpatient	Paid by Check #321219		10/31/2022	11/22/2022	10/13/2022		11/22/2022	49.53	
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals								Invoices	2	<u>\$99.06</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH004361	Commitment - Legal Representation	Paid by Check #321234		11/02/2022	11/22/2022	10/21/2022		11/22/2022	68.00	
MHMH006581	Commitment - Legal Representation	Paid by Check #321234		11/02/2022	11/22/2022	10/20/2022		11/22/2022	68.00	
MHMH020563	Commitment - Legal Representation	Paid by Check #321234		11/02/2022	11/22/2022	10/20/2022		11/22/2022	122.40	
MHMH020570	Commitment - Legal Representation	Paid by Check #321234		11/02/2022	11/22/2022	10/31/2022		11/22/2022	54.40	
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals								Invoices	4	<u>\$312.80</u>
Vendor 1404 - LORI ELAM										
CS/CEO/DHS NOV22	Direct Admin - Mileage & Other Travel Expenses	Paid by Check #321241		11/07/2022	11/22/2022	11/04/2022		11/22/2022	174.00	
Vendor 1404 - LORI ELAM Totals								Invoices	1	<u>\$174.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY										
SEPT 2022 MH	Community Services - Other Expense	Paid by Check #321251		10/23/2022	11/22/2022	09/30/2022		11/22/2022	4,915.10	
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals								Invoices	1	<u>\$4,915.10</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
OCT 2022	Mental Health Services in Jails	Paid by Check #321253		10/31/2022	11/22/2022	10/31/2022		11/22/2022	10,530.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$10,530.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D201805474	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321254		09/19/2022	11/22/2022	07/05/2022		11/22/2022	4,532.82	
D201723476	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321254		09/20/2022	11/22/2022	07/01/2022		11/22/2022	2,731.34	
D201751549	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321254		10/28/2022	11/22/2022	07/01/2022		11/22/2022	3,777.35	



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Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201767829	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321254		10/28/2022	11/22/2022	07/01/2022		11/22/2022	2,266.41
D201888938	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321254		11/01/2022	11/22/2022	10/05/2022		11/22/2022	1,500.00
D201892586	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321254		11/04/2022	11/22/2022	10/09/2022		11/22/2022	1,191.40
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	6	<u>\$15,999.32</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308740638	Commitment - Diagnostic Evaluations	Paid by Check #321256		09/26/2022	11/22/2022	07/01/2022		11/22/2022	137.28
308846635	Commitment - Diagnostic Evaluations	Paid by Check #321256		10/13/2022	11/22/2022	08/18/2022		11/22/2022	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	2	<u>\$274.56</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0070879-IN	Voc/Day - Individual Supported Employment	Paid by Check #321258		10/31/2022	11/22/2022	10/27/2022		11/22/2022	331.78
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$331.78</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
149137	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #321270		10/31/2022	11/22/2022	10/31/2022		11/22/2022	5,240.55
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$5,240.55</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1004 16	Community Services - Other Expense	Paid by Check #321291		11/01/2022	11/22/2022	10/28/2022		11/22/2022	89.63
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	<u>\$89.63</u>
Vendor 14874 - MAQUOKETA FIREFIGHTERS ASSOCIATION									
MFA-CIT SEPT22	Consultation - Educational and Training Services	Paid by Check #321299		10/15/2022	11/22/2022	09/23/2022		11/22/2022	37.50
Vendor 14874 - MAQUOKETA FIREFIGHTERS ASSOCIATION Totals							Invoices	1	<u>\$37.50</u>
Vendor 14631 - METIVIER MEDIA LLC									
1095	Purchased Admin - Technical Services	Paid by Check #321310		11/09/2022	11/22/2022	11/09/2022		11/22/2022	28,878.26
Vendor 14631 - METIVIER MEDIA LLC Totals							Invoices	1	<u>\$28,878.26</u>
Vendor 3312 - MUSCATINE COUNTY									
OCT 22 EXPENSES	Direct Admin - General Supplies	Paid by Check #321324		10/31/2022	11/22/2022	10/31/2022		11/22/2022	13,035.42
Vendor 3312 - MUSCATINE COUNTY Totals							Invoices	1	<u>\$13,035.42</u>



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Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22-001965	Commitment - Sheriff Transportation	Paid by Check #321325		10/26/2022	11/22/2022	10/22/2022		11/22/2022	12.50
22-002022	Commitment - Sheriff Transportation	Paid by Check #321325		10/31/2022	11/22/2022	10/27/2022		11/22/2022	34.50
22-002023	Commitment - Sheriff Transportation	Paid by Check #321325		11/03/2022	11/22/2022	10/28/2022		11/22/2022	42.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	3	<u>\$89.50</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
Oct 2022 70	Commitment - Sheriff Transportation	Paid by Check #321326		10/31/2022	11/22/2022	10/31/2022		11/22/2022	1,180.76
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$1,180.76</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
07202022-01 16	Support Services - Representative Payee	Paid by Check #321341		07/20/2022	11/22/2022	07/01/2022		11/22/2022	74.98
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$74.98</u>
Vendor 3558 - OSTERHAUS PHARMACY									
OSTER OCT2022 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #321343		10/31/2022	11/22/2022	10/07/2022		11/22/2022	25.00
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$25.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
138225-1	Community Services - Other Expense	Paid by Check #321365		10/30/2022	11/22/2022	10/07/2022		11/22/2022	38.37
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$38.37</u>
Vendor 4089 - PATRICIA ROLFSTAD									
MHHM007019	Commitment - Legal Representation	Paid by Check #321376		11/01/2022	11/22/2022	11/01/2022		11/22/2022	115.60
MHHM007024	Commitment - Legal Representation	Paid by Check #321376		11/01/2022	11/22/2022	10/07/2022		11/22/2022	108.80
MHHM007027	Commitment - Legal Representation	Paid by Check #321376		11/01/2022	11/22/2022	10/31/2022		11/22/2022	142.80
MHHM007028	Commitment - Legal Representation	Paid by Check #321376		11/01/2022	11/22/2022	10/14/2022		11/22/2022	57.80
Vendor 4089 - PATRICIA ROLFSTAD Totals							Invoices	4	<u>\$425.00</u>
Vendor 4214 - KENNETH F SCHOENAUER PC									
MHHM007038	Commitment - Legal Representation	Paid by Check #321387		11/04/2022	11/22/2022	11/03/2022		11/22/2022	190.40
Vendor 4214 - KENNETH F SCHOENAUER PC Totals							Invoices	1	<u>\$190.40</u>



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Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES										
DEC 2022	Mental Health Court related expenses	Paid by Check #321410		12/01/2022	11/22/2022	12/01/2022		11/22/2022	6,250.00	
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals								Invoices	1	<u>\$6,250.00</u>
Vendor 14698 - TRAVEL INN MOTEL										
OCT22 23	Crisis Care Coordination - Coordination Services	Paid by Check #321411		10/19/2022	11/22/2022	10/19/2022		11/22/2022	184.80	
Vendor 14698 - TRAVEL INN MOTEL Totals								Invoices	1	<u>\$184.80</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
2020220301023	State MHI Inpatient - Per diem charges	Paid by Check #321412		10/21/2022	11/22/2022	07/01/2022		11/22/2022	86.00	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	1	<u>\$86.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
SCL 1022	Community Services - Other Expense	Paid by Check #321422		11/01/2022	11/22/2022	10/31/2022		11/22/2022	801.99	
HH 1022	Community Services - Other Expense	Paid by Check #321422		11/09/2022	11/22/2022	10/31/2022		11/22/2022	3,023.79	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	2	<u>\$3,825.78</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS										
RES 1022	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #321423		11/01/2022	11/22/2022	10/31/2022		11/22/2022	22,898.40	
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals								Invoices	1	<u>\$22,898.40</u>
Vendor 5160 - JOHN J WOLFE										
MHMH006993	Commitment - Legal Representation	Paid by Check #321433		10/31/2022	11/22/2022	10/31/2022		11/22/2022	136.00	
MHMH007007 23	Commitment - Legal Representation	Paid by Check #321433		10/31/2022	11/22/2022	10/31/2022		11/22/2022	136.00	
Vendor 5160 - JOHN J WOLFE Totals								Invoices	2	<u>\$272.00</u>
Vendor 14451 - JENNIFER K YBARRA										
MC Summit Nov22	Direct Admin - Educational & Training Services	Paid by Check #321435		11/04/2022	11/22/2022	11/02/2022		11/22/2022	58.00	
Vendor 14451 - JENNIFER K YBARRA Totals								Invoices	1	<u>\$58.00</u>
Department 1750 - EIMH Totals								Invoices	64	<u>\$194,208.16</u>

1750 EIMH
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Vendor 10298 - 4IMPRINT									
10562845	ACCT 5214366 - DAY CAMP - PV	Paid by Check #321168		10/31/2022	11/22/2022	10/31/2022		11/22/2022	335.13
						Vendor 10298 - 4IMPRINT Totals	Invoices	1	<u>\$335.13</u>
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
112007	CUST GLYNNS CREEK GC - GCGC	Paid by Check #321169		10/28/2022	11/22/2022	10/28/2022		11/22/2022	376.89
						Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals	Invoices	1	<u>\$376.89</u>
Vendor 681 - CITY OF BUFFALO									
103122	ACCT 52001 - SEWER - 9/15 - 10/14 - BSP	Paid by Check #321193		10/31/2022	11/22/2022	10/31/2022		11/22/2022	82.48
						Vendor 681 - CITY OF BUFFALO Totals	Invoices	1	<u>\$82.48</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5130494841	CUST 10712412 - WLP/ADMIN	Paid by Check #321211		10/27/2022	11/22/2022	10/27/2022		11/22/2022	174.33
5131093152	CUST 10712414 - SCP	Paid by Check #321211		11/01/2022	11/22/2022	11/01/2022		11/22/2022	52.70
						Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	2	<u>\$227.03</u>
Vendor 10003 - CUSTOM ART & SIGNS									
7215	NEW LOGO & LETTERING R4 & R6	Paid by Check #321222		11/02/2022	11/22/2022	11/02/2022		11/22/2022	716.00
						Vendor 10003 - CUSTOM ART & SIGNS Totals	Invoices	1	<u>\$716.00</u>
Vendor 10052 - DIRECT TV									
017795306X221026	ACCT 017795306 - GLYNNS CREEK GOLF COURSE-OCTOBER	Paid by Check #321233		10/26/2022	11/22/2022	10/26/2022		11/22/2022	107.78
						Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$107.78</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
30	ELEC - OCT 22 - SCP/WLP	Paid by Check #321238		11/03/2022	11/22/2022	11/03/2022		11/22/2022	864.12
						Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals	Invoices	1	<u>\$864.12</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 1022	ACCT 11303401 - ELEC 9/28 - 10/29 - PV	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	225.27
16000508 1022	ACCT 16000508 - ELEC 9/28 - 10/29 - HDQTRS	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	131.25
7473 1022	ACCT 11323501 - ELEC 9/29 - 10/31 - GCGC	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,424.75
7478 1022	ACCT 11329601 - ELEC 9/30 - 10/31 - CODY HOMESTEAD	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	240.57
7480 1022	ACCT 21219101 - ELEC 9/29 - 10/31 - GCM	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,012.49



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7481 1022	ACCT 12006903 - ELEC 9/29 - 10/31 - WAPSI	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	788.45
7482 1022	ACCT 21076001 - ELEC 9/30 - 10/31 - WLP	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	6,543.11
7483 1022	ACCT 21056601 - ELEC 9/30 - 10/31 - SCP	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	6,614.29
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$16,980.18</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
00377-000 22	3 YEAR RENEWAL - MCAVAN, OHSANN, GRAHAM	Paid by Check #321274		11/03/2022	11/22/2022	11/03/2022		11/22/2022	45.00
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals							Invoices	1	<u>\$45.00</u>
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA									
4036	LEVEL 2 RENEWAL - PIONEER VILLAGE	Paid by Check #321278		11/02/2022	11/22/2022	11/02/2022		11/22/2022	95.00
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals							Invoices	1	<u>\$95.00</u>
Vendor 2387 - IOWA RURAL WATER ASSOCIATION									
DUES 2023	NON COMMUNITY MEMBERSHIP JAN 1 - DEC 31, 2023 - HDQTRS	Paid by Check #321279		11/09/2022	11/22/2022	11/09/2022		11/22/2022	275.00
Vendor 2387 - IOWA RURAL WATER ASSOCIATION Totals							Invoices	1	<u>\$275.00</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
24773101222	WWT PUMP/DUMP - WLP	Paid by Check #321282		10/12/2022	11/22/2022	10/12/2022		11/22/2022	1,050.00
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
86876	WILDERNESS WELL REPAIR - SCP	Paid by Check #321285		11/01/2022	11/22/2022	11/01/2022		11/22/2022	385.00
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$385.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
212837	ACCT 193401 - WAPSI	Paid by Check #321287		10/31/2022	11/22/2022	10/31/2022		11/22/2022	17.58
212849	ACCT 193401 - WAPSI	Paid by Check #321287		10/31/2022	11/22/2022	10/31/2022		11/22/2022	39.95
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$57.53</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9310060282	CUST 10083259 - WLP	Paid by Check #321290		11/22/2022	11/22/2022	11/22/2022		11/22/2022	215.32
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$215.32</u>
Vendor 2877 - LOWE'S HOME CENTER									
902655	ACCT 9267 - WLP	Paid by Check #321294		10/05/2022	11/22/2022	10/05/2022		11/22/2022	554.13
902656	ACCT 9267 - WLP- CREDIT	Paid by Check #321294		10/05/2022	11/22/2022	10/05/2022		11/22/2022	(554.13)
916023	ACCT 9267 - WLP	Paid by Check #321294		10/05/2022	11/22/2022	10/05/2022		11/22/2022	517.87



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Vendor 2877 - LOWE'S HOME CENTER									
909532	ACCT 9267 - SCP	Paid by Check #321294		10/14/2022	11/22/2022	10/14/2022		11/22/2022	56.96
		Vendor 2877 - LOWE'S HOME CENTER Totals					Invoices	4	<u>\$574.83</u>
Vendor 2964 - MATURE FOCUS									
5467	STANDARD AD - 4X3.5 CHRISTMAS WALK - PV	Paid by Check #321301		11/01/2022	11/22/2022	11/01/2022		11/22/2022	207.00
		Vendor 2964 - MATURE FOCUS Totals					Invoices	1	<u>\$207.00</u>
Vendor 3057 - MENARDS									
95866	ACCT 33150252 - SCP	Paid by Check #321306		10/26/2022	11/22/2022	10/26/2022		11/22/2022	280.87
95870	ACCT 33150252 - WLP	Paid by Check #321306		10/26/2022	11/22/2022	10/26/2022		11/22/2022	213.03
		Vendor 3057 - MENARDS Totals					Invoices	2	<u>\$493.90</u>
Vendor 12820 - MENARDS - MUSCATINE									
59413	ACCT 31350284 - WLP	Paid by Check #321307		10/28/2022	11/22/2022	10/28/2022		11/22/2022	143.56
		Vendor 12820 - MENARDS - MUSCATINE Totals					Invoices	1	<u>\$143.56</u>
Vendor 3126 - MIDAMERICAN ENERGY									
532375728	ACCT 74013 - ELEC 10/3 - 11/1 - BSP CAMPGROUND	Paid by Check #321311		11/01/2022	11/22/2022	11/01/2022		11/22/2022	979.71
532375844	ACCT 74014 - ELEC/GAS -10/3 - 11/1 - BSP RESIDENCE	Paid by Check #321311		11/01/2022	11/22/2022	11/01/2022		11/22/2022	206.71
532566277	ACCT 64016 - ELEC 10/5 - 11/3 - WWT FACILITY WLP	Paid by Check #321311		11/04/2022	11/22/2022	11/04/2022		11/22/2022	88.41
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	3	<u>\$1,274.83</u>
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP									
14355	PUMP REPAIR AT POOL - SCP	Paid by Check #321318		10/18/2022	11/22/2022	10/18/2022		11/22/2022	2,539.00
14369	PUMP REPAIR AT POOL - SCP	Paid by Check #321318		10/26/2022	11/22/2022	10/26/2022		11/22/2022	4,785.00
		Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals					Invoices	2	<u>\$7,324.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0034029-IN	CUST 32478 - SCP	Paid by Check #321319		11/07/2022	11/22/2022	11/07/2022		11/22/2022	286.20
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	1	<u>\$286.20</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
770270	ACCT 70783 - 4 POST LIFT - WLP	Paid by Check #321328		10/05/2022	11/22/2022	10/05/2022		11/22/2022	13,848.66
774790	ACCT 70783 - WLP	Paid by Check #321328		11/07/2022	11/22/2022	11/07/2022		11/22/2022	140.54
		Vendor 3342 - NAPA DAVENPORT - MPEC Totals					Invoices	2	<u>\$13,989.20</u>



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Vendor 3488 - THE OBSERVER									
101922-BLISS	FULL COLOR AD IN BLISS BRIDAL - PV	Paid by Check #321336		11/01/2022	11/22/2022	11/01/2022		11/22/2022	153.00
Vendor 3488 - THE OBSERVER Totals						Invoices	1		<u>\$153.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
121765	CUST 853 - WLP	Paid by Check #321352		11/01/2022	11/22/2022	11/01/2022		11/22/2022	106.80
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals						Invoices	1		<u>\$106.80</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
54987	CEMENT FOR THE POOL - SCP	Paid by Check #321353		10/28/2022	11/22/2022	10/28/2022		11/22/2022	488.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals						Invoices	1		<u>\$488.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
141791	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 10/5-10/25	Paid by Check #321361		11/01/2022	11/22/2022	11/01/2022		11/22/2022	222.00
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	1		<u>\$222.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2210256	WATER SAMPLES - WLP/WAPSI	Paid by Check #321362		10/28/2022	11/22/2022	10/28/2022		11/22/2022	249.00
2210290	WASTE WATER SAMPLE - WAPSI	Paid by Check #321362		10/31/2022	11/22/2022	10/31/2022		11/22/2022	258.75
2211069	WWT SAMPLE - WLP	Paid by Check #321362		11/04/2022	11/22/2022	11/04/2022		11/22/2022	1,061.50
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	3		<u>\$1,569.25</u>
Vendor 3857 - QC METALLURGICAL LAB INC									
B3100	WATER SAMPLES - SCP	Paid by Check #321363		11/03/2022	11/22/2022	11/03/2022		11/22/2022	40.00
Vendor 3857 - QC METALLURGICAL LAB INC Totals						Invoices	1		<u>\$40.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
139013-1 TN	ACCT 128-60007588 - THRIFTY NICKEL 3X2.75 101 - PV	Paid by Check #321365		10/30/2022	11/22/2022	10/30/2022		11/22/2022	214.75
139550-2	ACCT 128-60007588 - QCT-DIGITAL 101 - PV	Paid by Check #321365		10/30/2022	11/22/2022	10/30/2022		11/22/2022	300.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2		<u>\$514.75</u>
Vendor 14484 - RDO TRUCK CENTER CO									
2250VV	CUST V404380 - REPAIR - SCP	Paid by Check #321370		11/07/2022	11/22/2022	11/07/2022		11/22/2022	319.98
Vendor 14484 - RDO TRUCK CENTER CO Totals						Invoices	1		<u>\$319.98</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P39183	ACCT SCOTT046 - WLP	Paid by Check #321371		10/27/2022	11/22/2022	10/27/2022		11/22/2022	36.84
P39207	ACCT SCOTT046 - SCP	Paid by Check #321371		10/28/2022	11/22/2022	10/28/2022		11/22/2022	84.28
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals						Invoices	2		<u>\$121.12</u>



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
8010359	CUST 275800 - GASOLINE - GCGC	Paid by Check #321372		10/14/2022	11/22/2022	10/14/2022		11/22/2022	252.65
8010360	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #321372		10/14/2022	11/22/2022	10/14/2022		11/22/2022	645.92
8010361	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #321372		10/14/2022	11/22/2022	10/14/2022		11/22/2022	578.84
8010733	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #321372		10/20/2022	11/22/2022	10/20/2022		11/22/2022	462.34
1438490	CUST 275800 - PROPANE - WAPSI	Paid by Check #321372		10/21/2022	11/22/2022	10/21/2022		11/22/2022	515.85
8010728	CUST 275800 - GASOLINE - WLP	Paid by Check #321372		10/21/2022	11/22/2022	10/21/2022		11/22/2022	759.49
8011127	CUST 275800 - GASOLINE - GCGC	Paid by Check #321372		10/25/2022	11/22/2022	10/25/2022		11/22/2022	322.78
8011128	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #321372		10/25/2022	11/22/2022	10/25/2022		11/22/2022	630.48
8011320	CUST 275800 - GASOLINE - GCGC	Paid by Check #321372		11/01/2022	11/22/2022	11/01/2022		11/22/2022	153.22
8011321	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #321372		11/01/2022	11/22/2022	11/01/2022		11/22/2022	857.71
8011322	CUST 275800 - GASOLINE - WLP	Paid by Check #321372		11/01/2022	11/22/2022	11/01/2022		11/22/2022	754.04
1710802	CUST 275800 - PROPANE - SCP RANGER HOUSE	Paid by Check #321372		11/07/2022	11/22/2022	11/07/2022		11/22/2022	742.64
1710803	CUST 275800 - PROPANE - ST. ANNS CHURCH - PV	Paid by Check #321372		11/07/2022	11/22/2022	11/07/2022		11/22/2022	742.46
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	13	<u>\$7,418.42</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
904311	CUST 11998 - BROPHY RESID. - SCP	Paid by Check #321381		11/07/2022	11/22/2022	11/07/2022		11/22/2022	505.63
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$505.63</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
667224	ACCT 100588 - ARGON MIX - SCP	Paid by Check #321382		10/31/2022	11/22/2022	10/31/2022		11/22/2022	39.06
667225	ACCT 100588 - ACETYLENE - WLP	Paid by Check #321382		10/31/2022	11/22/2022	10/31/2022		11/22/2022	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1158954	ACCT 9001 - RCC - WLP	Paid by Check #321389		11/04/2022	11/22/2022	11/04/2022		11/22/2022	73.66
01-1159358	ACCT 9001 - RCC - SCP	Paid by Check #321389		11/07/2022	11/22/2022	11/07/2022		11/22/2022	63.50
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$137.16</u>
Vendor 4329 - SHIVE-HATTERY INC									
2132202540-2	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #321392		10/26/2022	11/22/2022	10/26/2022		11/22/2022	12,350.00
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$12,350.00</u>



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Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1580745	ACCT 3283280 - WAPSI	Paid by Check #321406		10/03/2022	11/22/2022	10/03/2022		11/22/2022	9.99
2-1581076	ACCT 3283280 - WAPSI	Paid by Check #321406		10/06/2022	11/22/2022	10/06/2022		11/22/2022	44.98
2-1581530	ACCT 3283280 - WAPSI	Paid by Check #321406		10/10/2022	11/22/2022	10/10/2022		11/22/2022	49.99
2-1583016	ACCT 3283280 - WAPSI	Paid by Check #321406		10/25/2022	11/22/2022	10/25/2022		11/22/2022	19.98
2-1583537	ACCT 3283280 - WAPSI	Paid by Check #321406		10/31/2022	11/22/2022	10/31/2022		11/22/2022	7.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals						Invoices	5		\$132.93
Department 18 - Conservation Totals						Invoices	77		\$70,233.38
18 Conservation									
Department 20 - Health									
Vendor 14544 - CARING DERMATOLOGY CENTER PC									
23034 9/8	PHYSICIAN SERVICES	Paid by Check #321196		10/01/2022	11/22/2022	09/08/2022		11/22/2022	167.83
23311 11/7	PHYSICIAN SERVICES	Paid by Check #321196		11/07/2022	11/22/2022	11/07/2022		11/22/2022	110.03
23478 11/9	PHYSICIAN SERVICES	Paid by Check #321196		11/09/2022	11/22/2022	11/09/2022		11/22/2022	43.23
Vendor 14544 - CARING DERMATOLOGY CENTER PC Totals						Invoices	3		\$321.09
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
308962561	HOSPITAL SERVICES	Paid by Check #321252		07/01/2022	11/22/2022	07/01/2022		11/22/2022	143.10
308962562	HOSPITAL SERVICES	Paid by Check #321252		07/01/2022	11/22/2022	07/01/2022		11/22/2022	188.31
308867471	HOSPITAL SERVICES	Paid by Check #321252		10/08/2022	11/22/2022	10/08/2022		11/22/2022	77.37
308893799 10/9	HOSPITAL SERVICES	Paid by Check #321252		10/09/2022	11/22/2022	10/09/2022		11/22/2022	77.37
308913334 10/17	HOSPITAL SERVICES	Paid by Check #321252		10/17/2022	11/22/2022	10/17/2022		11/22/2022	143.10
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals						Invoices	5		\$629.25
Vendor 11753 - LOGAN HILDEBRANT									
Oct'22 Travel	IEHA Fall Conference	Paid by Check #321263		10/13/2022	11/22/2022	10/13/2022		11/22/2022	60.62
Vendor 11753 - LOGAN HILDEBRANT Totals						Invoices	1		\$60.62
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1650	Sept'22 Trips	Paid by Check #321266		09/30/2022	11/22/2022	09/30/2022		11/22/2022	484.00
1651	Sept'22 Rabies Observation	Paid by Check #321266		09/30/2022	11/22/2022	09/30/2022		11/22/2022	1,339.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	2		\$1,823.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Apr'22-June'22	0376-542-W300-WC-0597	Paid by Check #321275		07/01/2022	11/22/2022	07/01/2022		11/22/2022	150.00
Jul'22-Sept'22	0376-542-W300-WC-0597	Paid by Check #321275		09/30/2022	11/22/2022	09/30/2022		11/22/2022	175.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	2		\$325.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
22-52-051	22-52-051	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	331.77
22-52-074	22-52-074	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	353.29



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Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
22-52-145	22-52-145	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	331.77
22-52-184	22-52-184	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	327.69
22-52-252	22-52-252	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	286.64
22-52-381	22-52-381	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	289.70
22-52-402	22-52-402	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	286.64
22-52-416	22-52-416	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	289.70
22-52-426	22-52-426	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	286.64
22-52-428	22-52-428	Paid by Check #321283		10/25/2022	11/22/2022	07/01/2022		11/22/2022	286.64
22-52-630	22-52-630	Paid by Check #321283		10/25/2022	11/22/2022	07/23/2022		11/22/2022	327.69
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	11	<u>\$3,398.17</u>
Vendor 2728 - THE LAMAR COMPANIES									
114197826	Cust# 146958 Cont# 3867726 Billboard	Paid by Check #321289		11/07/2022	11/22/2022	11/07/2022		11/22/2022	700.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	1	<u>\$700.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
39672	TRANSPORTS	Paid by Check #321305		11/01/2022	11/22/2022	10/17/2022		11/22/2022	923.72
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$923.72</u>
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC									
INV360875	Dec'22-Feb'23 Pre-payment COVID-19 Advertisements	Paid by Check #321309		10/31/2022	11/22/2022	10/31/2022		11/22/2022	8,360.00
Vendor 14504 - MESMERIZE MEDIA HOLDINGS LLC Totals							Invoices	1	<u>\$8,360.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
13824 10/25	13824	Paid by Check #321317		10/25/2022	11/22/2022	10/25/2022		11/22/2022	535.00
108982	108982	Paid by Check #321317		10/27/2022	11/22/2022	10/27/2022		11/22/2022	415.00
109016	109016	Paid by Check #321317		11/01/2022	11/22/2022	11/01/2022		11/22/2022	440.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,390.00</u>
Vendor 3531 - ONMEDIA									
548530	Client# 12834 Cont# 391573 Health Promotion Ads	Paid by Check #321340		10/21/2022	11/22/2022	10/21/2022		11/22/2022	425.00
548531	Client# 12834 Cont# 391573 Health Promotion Ads	Paid by Check #321340		10/21/2022	11/22/2022	10/21/2022		11/22/2022	240.00
548532	Client# 12834 Cont# 391573 Health Promotion Ads	Paid by Check #321340		10/21/2022	11/22/2022	10/21/2022		11/22/2022	425.00
554476	Client# 12834 Cont# 410690 Health Promotion Ads	Paid by Check #321340		11/02/2022	11/22/2022	11/02/2022		11/22/2022	1,042.00
554477	Client# 12834 Cont# 411324 Health Promotion Ads	Paid by Check #321340		11/02/2022	11/22/2022	11/02/2022		11/22/2022	400.00
554478	Client# 12834 Cont# 411325 Health Promotion Ads	Paid by Check #321340		11/02/2022	11/22/2022	11/02/2022		11/22/2022	800.00



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Vendor 3531 - ONMEDIA									
554479	Client# 12834 Cont# 411994 Health Promotion Ads	Paid by Check #321340		11/02/2022	11/22/2022	11/02/2022		11/22/2022	1,515.00
Vendor 3531 - ONMEDIA Totals							Invoices	7	\$4,847.00
Vendor 3543 - ORA ORTHOPEDICS PC									
4639522MOL	PHYSICIAN SERVICES	Paid by Check #321342		09/27/2022	11/22/2022	09/27/2022		11/22/2022	385.98
3970175MOL 10/6	PHYSICIAN SERVICES	Paid by Check #321342		10/06/2022	11/22/2022	10/06/2022		11/22/2022	144.05
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	2	\$530.03
Vendor 13409 - PRACTISYNERGY									
3524	Oct'22 Kareo and Medical Billing Services	Paid by Check #321356		10/31/2022	11/22/2022	10/31/2022		11/22/2022	224.39
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	\$224.39
Vendor 3924 - RADIOLOGY GROUP PC SC									
511 10/17	RADIOLOGY SERVICES	Paid by Check #321368		10/17/2022	11/22/2022	10/17/2022		11/22/2022	40.74
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	1	\$40.74
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY23 Nov Pymt	FY23 Nov Payment	Paid by Check #321390		11/01/2022	11/22/2022	11/01/2022		11/22/2022	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	\$5,250.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
243183	Client #367 Hep B Titiers	Paid by Check #321399		09/30/2022	11/22/2022	09/30/2022		11/22/2022	17.50
244778	Client# 367 Water Samples	Paid by Check #321399		10/31/2022	11/22/2022	10/31/2022		11/22/2022	416.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	\$433.50
Vendor 5059 - WEERTS FUNERAL HOME									
11/1/2022	OCTOBER ON-CALL TRANSPORTATION	Paid by Check #321428		11/01/2022	11/22/2022	10/31/2022		11/22/2022	1,500.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	\$1,500.00
Department 20 - Health Totals							Invoices	45	\$30,756.51
20 Health									
Department 22 - YJRC									
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1324750	Battery Charger Express Ship	Paid by Check #321185		10/04/2022	11/22/2022	10/04/2022		11/22/2022	12.00
1328213	GPS Equipment	Paid by Check #321185		10/31/2022	11/22/2022	10/31/2022		11/22/2022	1,024.50
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	2	\$1,036.50



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0495786	Water	Paid by Check #321221		10/31/2022	11/22/2022	10/31/2022		11/22/2022	47.49
0495977	Water	Paid by Check #321221		11/03/2022	11/22/2022	11/03/2022		11/22/2022	7.25
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	2	<u>\$54.74</u>
Vendor 1113 - DAN CONE GROUP									
0080337	Labor	Paid by Check #321223		09/15/2022	11/22/2022	09/15/2022		11/22/2022	452.00
Vendor 1113 - DAN CONE GROUP Totals							Invoices	1	<u>\$452.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
8.6-9.25	Shelter KK	Paid by Check #321246		09/30/2022	11/22/2022	09/30/2022		11/22/2022	839.70
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$839.70</u>
Vendor 1605 - FOUNDATION II INC									
9.1.22	Shelter (IE)	Paid by Check #321248		09/30/2022	11/22/2022	09/30/2022		11/22/2022	1,399.50
Vendor 1605 - FOUNDATION II INC Totals							Invoices	1	<u>\$1,399.50</u>
Vendor 1949 - NEIKA HARMS									
10.28.22-11.8.22	Mileage	Paid by Check #321260		11/08/2022	11/22/2022	11/08/2022		11/22/2022	401.88
10.28-11.10.22	Mileage	Paid by Check #321260		11/10/2022	11/22/2022	11/10/2022		11/22/2022	61.25
Vendor 1949 - NEIKA HARMS Totals							Invoices	2	<u>\$463.13</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
10.1.22-10.31.22	Bumps (KC, NB)	Paid by Check #321300		11/01/2022	11/22/2022	11/01/2022		11/22/2022	3,250.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$3,250.00</u>
Vendor 13146 - SHANNON NEAL									
10.7.22-10.24.22	Mileage	Paid by Check #321331		10/24/2022	11/22/2022	10/24/2022		11/22/2022	305.62
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$305.62</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9020700	Milk	Paid by Check #321357		11/01/2022	11/22/2022	11/01/2022		11/22/2022	36.41
9025361	Milk	Paid by Check #321357		11/08/2022	11/22/2022	11/08/2022		11/22/2022	36.41
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$72.82</u>
Vendor 4868 - US FOODSERVICE INC									
521054	Groceries	Paid by Check #321421		10/27/2022	11/22/2022	10/27/2022		11/22/2022	681.10
5379196	Groceries	Paid by Check #321421		11/03/2022	11/22/2022	11/03/2022		11/22/2022	385.37
5550121	Groceries	Paid by Check #321421		11/10/2022	11/22/2022	11/10/2022		11/22/2022	959.17
5550122	Groceries	Paid by Check #321421		11/10/2022	11/22/2022	11/10/2022		11/22/2022	44.84
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	4	<u>\$2,070.48</u>



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Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC									
12788	Shelter (AS)	Paid by Check #321437		11/08/2022	11/22/2022	11/08/2022		11/22/2022	1,446.15
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals						Invoices	1		<u>\$1,446.15</u>
Department 22 - YJRC Totals						Invoices	18		<u>\$11,390.64</u>
22 YJRC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
190611	Harrison Jestel pre-employment labs	Paid by Check #321255		11/03/2022	11/22/2022	11/14/2022		11/22/2022	253.00
190612	Harrison Jestel pre-employment physical	Paid by Check #321255		11/03/2022	11/22/2022	11/14/2022		11/22/2022	180.00
191037	Trae Harris pre-employment physical	Paid by Check #321255		11/03/2022	11/22/2022	11/14/2022		11/22/2022	85.00
191382	N.Bougie, K. Grubs-Hampton, E. Long Pre-Employment Labs	Paid by Check #321255		11/11/2022	11/22/2022	11/14/2022		11/22/2022	417.00
191383	Pre-Employment physical- N. Bougie, K Grubbs-Hampton	Paid by Check #321255		11/11/2022	11/22/2022	11/14/2022		11/22/2022	432.00
191520	Pre-Employment physical- Eric Long	Paid by Check #321255		11/11/2022	11/22/2022	11/14/2022		11/22/2022	216.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	6		<u>\$1,583.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
678405	December 2022 Consulting Fees	Paid by Check #321264		11/07/2022	11/22/2022	11/14/2022		11/22/2022	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals						Invoices	1		<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443NOVEMBER22	NOV 2022 LTD	Paid by Check #321295		11/14/2022	11/22/2022	11/14/2022		11/22/2022	5,509.74
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		<u>\$5,509.74</u>
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
257164430	Pre-Employment Blocker, Caffery, Wright	Paid by Check #321337		11/01/2022	11/22/2022	11/14/2022		11/22/2022	1,065.00
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals						Invoices	1		<u>\$1,065.00</u>
Vendor 5120 - VANESSA WIERMAN									
OCT22Leadership	Supplies - Other	Paid by Check #321432		11/04/2022	11/22/2022	11/14/2022		11/22/2022	53.35
Vendor 5120 - VANESSA WIERMAN Totals						Invoices	1		<u>\$53.35</u>



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24 HR									
Department 25 - Planning and Development									
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
112022-SC	NOV 2022 Y @ Work Bill	Paid by Check #321436		11/14/2022	11/22/2022	11/14/2022		11/22/2022	2,200.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals						Invoices	1		\$2,200.00
Department 24 - HR Totals						Invoices	11		\$11,911.09
24 HR									
Department 25 - Planning and Development									
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT									
7036617	CLEAN WATER FEE COUNTY OWNED PROPERTY	Paid by Check #321227		10/28/2022	11/22/2022	09/30/2022		11/22/2022	45.90
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals						Invoices	1		\$45.90
Vendor 3335 - NAHANT MARSH EDUCATION CENTER									
865	NAHANT MARSH NATURALIST PROGRAM ANNUAL SPONSORSHIP	Paid by Check #321327		07/11/2022	11/22/2022	07/11/2022		11/22/2022	3,500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals						Invoices	1		\$3,500.00
Vendor 3465 - NORTH SCOTT PRESS									
39793	PUBIC HEARING 11/1/22	Paid by Check #321334		10/26/2022	11/22/2022	10/31/2022		11/22/2022	29.97
39792	Public Hearing 10/27/22	Paid by Check #321334		10/31/2022	11/22/2022	10/19/2022		11/22/2022	30.78
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	2		\$60.75
Vendor 3784 - PRECISION BUILDERS INC									
2022-38	REPAIR TO TAX DEED PROPERTY	Paid by Check #321358		10/31/2022	11/22/2022	10/31/2022		11/22/2022	600.00
Vendor 3784 - PRECISION BUILDERS INC Totals						Invoices	1		\$600.00
Department 25 - Planning and Development Totals						Invoices	5		\$4,206.65
25 Planning and Development									
Department 26 - Recorder									
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
262101-0	Office Supplies	Paid by Check #321338		11/07/2022	11/22/2022	11/07/2022		11/22/2022	84.73
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		\$84.73
Department 26 - Recorder Totals						Invoices	1		\$84.73
26 Recorder									
Department 27 - Secondary Roads									



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Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC									
317353	CUST 119440 / OUTSIDE REPAIR/FUEL	Paid by Check #321179		11/04/2022	11/22/2022	11/04/2022		11/22/2022	123.19
317354	CUST 119440 / OUTSIDE REPAIR/FUEL	Paid by Check #321179		11/04/2022	11/22/2022	11/04/2022		11/22/2022	186.57
Vendor 14530 - B & B LAWN EQUIPMENT & CYCLERY LLC Totals							Invoices	2	<u>\$309.76</u>
Vendor 546 - BLICK & BLICK OIL INC									
138294	ACCT 190405 / DIESEL FUEL	Paid by Check #321189		11/03/2022	11/22/2022	11/03/2022		11/22/2022	27,700.16
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$27,700.16</u>
Vendor 871 - CINTAS CORPORATION 342									
4136260153	CUST 15636933 / MATS/UNIFORMS	Paid by Check #321210		11/03/2022	11/22/2022	11/03/2022		11/22/2022	300.38
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$300.38</u>
Vendor 1232 - DIAMOND MOWERS INC									
0231193-IN	CUST 0011773 / PARTS	Paid by Check #321230		11/07/2022	11/22/2022	11/07/2022		11/22/2022	689.82
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$689.82</u>
Vendor 1330 - DULTMEIER SALES INC									
3985815	CUST 109272 / PARTS	Paid by Check #321237		10/28/2022	11/22/2022	10/28/2022		11/22/2022	72.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$72.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002011122	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #321240		11/01/2022	11/22/2022	11/01/2022		11/22/2022	192.47
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$192.47</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001122	ACCT 01-5420-00 / UTILITIES	Paid by Check #321242		11/01/2022	11/22/2022	11/01/2022		11/22/2022	144.42
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$144.42</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7474059-00	MAJOR PM GENERATOR	Paid by Check #321244		10/21/2022	11/22/2022	10/21/2022		11/22/2022	310.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	1	<u>\$310.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9496148181	ACCT 813267259 / SAFETY	Paid by Check #321259		10/31/2022	11/22/2022	10/31/2022		11/22/2022	744.80
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	<u>\$744.80</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
37025	SCOTT COUNTY / CULVERT	Paid by Check #321269		11/03/2022	11/22/2022	11/03/2022		11/22/2022	5,628.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$5,628.00</u>



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Vendor 11227 - MANATTS INC									
3001317	CUST 891262 / HMA CRACK SEALING	Paid by Check #321298		10/31/2022	11/22/2022	10/31/2022		11/22/2022	146,447.49
Vendor 11227 - MANATTS INC Totals							Invoices	1	<u>\$146,447.49</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
047565/1	CUST 1026 / ASPHALT	Paid by Check #321308		11/03/2022	11/22/2022	11/03/2022		11/22/2022	19.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	1	<u>\$19.99</u>
Vendor 3126 - MIDAMERICAN ENERGY									
532393209	ACCT 68700-78019 / STREET LIGHT	Paid by Check #321311		11/01/2022	11/22/2022	11/01/2022		11/22/2022	23.69
532403152	ACCT 96630-80015 / UTILITIES	Paid by Check #321311		11/01/2022	11/22/2022	11/01/2022		11/22/2022	36.83
532403226	ACCT 96840-80016 / STREET LIGHT	Paid by Check #321311		11/01/2022	11/22/2022	11/01/2022		11/22/2022	310.05
532475190	ACCT 01290-01171 / STREET LIGHT	Paid by Check #321311		11/03/2022	11/22/2022	11/03/2022		11/22/2022	54.02
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$424.59</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3000112-00	CUST 74724 / PARTS	Paid by Check #321314		10/31/2022	11/22/2022	10/31/2022		11/22/2022	68.37
3001273-00	CUST 74724 / HAND TOOLS	Paid by Check #321314		11/01/2022	11/22/2022	11/01/2022		11/22/2022	134.71
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$203.08</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759006.0-1	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #321323		11/02/2022	11/22/2022	11/02/2022		11/22/2022	10,302.00
Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals							Invoices	1	<u>\$10,302.00</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-238011	ACCT 442285 / PARTS	Paid by Check #321349		10/28/2022	11/22/2022	10/28/2022		11/22/2022	128.64
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	1	<u>\$128.64</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
55071	SCOTT COUNTY / CONCRETE 7520 CARRIAGE COURT	Paid by Check #321353		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,660.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	1	<u>\$1,660.00</u>
Vendor 4049 - RIVER VALLEY TURF									
01-89224	CUST SCOTTCOUNS / PARTS	Paid by Check #321373		10/31/2022	11/22/2022	10/31/2022		11/22/2022	20.71
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$20.71</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1172600	CUST SCOSEC / CONCRETE ROCK	Paid by Check #321374		10/31/2022	11/22/2022	10/31/2022		11/22/2022	80.37



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Vendor 4042 - RIVERSTONE GROUP INC									
1172601	CUST SCOSEC / SHOULDER ROCK	Paid by Check #321374		10/31/2022	11/22/2022	10/31/2022		11/22/2022	10,717.37
1174239	CUST SCOSEC / SHOULDER ROCK	Paid by Check #321374		11/08/2022	11/22/2022	11/08/2022		11/22/2022	992.67
1174240	CUST SCOSEC / SHOULDER ROCK	Paid by Check #321374		11/08/2022	11/22/2022	11/08/2022		11/22/2022	2,384.70
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$14,175.11</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15724995-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #321401		10/24/2022	11/22/2022	10/24/2022		11/22/2022	744.12
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$744.12</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
5984SCRD	SPRINKLER INSPECTION	Paid by Check #321415		09/30/2022	11/22/2022	09/30/2022		11/22/2022	207.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	1	<u>\$207.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
326000035183	ACCT 100000104155 / AVL	Paid by Check #321424		11/01/2022	11/22/2022	11/01/2022		11/22/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 5079 - WENDLING QUARRIES INC									
942830	CUST 14286 / ROAD ROCK	Paid by Check #321430		10/31/2022	11/22/2022	10/31/2022		11/22/2022	2,693.92
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$2,693.92</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
116277	SCOTT COUNTY / SHED FUEL	Paid by Check #321434		11/04/2022	11/22/2022	11/04/2022		11/22/2022	1,628.23
116278	SCOTT COUNTY / SHED FUEL	Paid by Check #321434		11/04/2022	11/22/2022	11/04/2022		11/22/2022	2,097.86
116280	SCOTT COUNTY / SHED FUEL	Paid by Check #321434		11/04/2022	11/22/2022	11/04/2022		11/22/2022	2,518.42
116281	SCOTT COUNTY / SHED FUEL	Paid by Check #321434		11/04/2022	11/22/2022	11/04/2022		11/22/2022	2,093.32
116282	SCOTT COUNTY / SHED FUEL	Paid by Check #321434		11/04/2022	11/22/2022	11/04/2022		11/22/2022	2,519.65
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$10,857.48</u>
Department 27 - Secondary Roads Totals							Invoices	36	<u>\$224,833.59</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES1022	car washes	Paid by Check #321178		10/31/2022	11/22/2022	10/31/2022		11/22/2022	340.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$340.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
BCSO147	HOUSEING OCT 22	Paid by Check #321182		11/07/2022	11/22/2022	10/31/2022		11/22/2022	4,450.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	1	<u>\$4,450.00</u>



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Vendor 497 - BETTENDORF POLICE DEPT										
ODCPJAG1022	BYRNE/JAG REIMB OCT 22	Paid by Check #321184		11/04/2022	11/22/2022	10/31/2022		11/22/2022	3,876.74	
SCSOUM1022	SCSOU METH GRANT REIMB OCT 22	Paid by Check #321184		11/04/2022	11/22/2022	10/31/2022		11/22/2022	620.99	
Vendor 497 - BETTENDORF POLICE DEPT Totals								Invoices	2	\$4,497.73
Vendor 629 - BRIDGES CATERING LTD										
2018	lunch 11.3 catering due to water being shut off	Paid by Check #321190		11/03/2022	11/22/2022	11/03/2022		11/22/2022	4,750.00	
Vendor 629 - BRIDGES CATERING LTD Totals								Invoices	1	\$4,750.00
Vendor 695 - BURKE CLEANERS										
22153-4637	JAIL LAUNDRY	Paid by Check #321194		06/02/2022	11/22/2022	10/31/2022		11/22/2022	188.00	
22167-1238	JAIL LAUNDRY	Paid by Check #321194		06/16/2022	11/22/2022	10/31/2022		11/22/2022	176.25	
22181-6089	JAIL LAUNDRY	Paid by Check #321194		06/30/2022	11/22/2022	10/31/2022		11/22/2022	86.00	
22186-8943	JAIL LAUNDRY	Paid by Check #321194		06/30/2022	11/22/2022	10/31/2022		11/22/2022	10.25	
22195-9965	JAIL LAUNDRY	Paid by Check #321194		07/14/2022	11/22/2022	07/31/2022		11/22/2022	51.80	
22209-5242	JAIL LAUNDRY	Paid by Check #321194		07/28/2022	11/22/2022	07/31/2022		11/22/2022	75.25	
22223-0322	JAIL LAUNDRY	Paid by Check #321194		08/11/2022	11/22/2022	08/31/2022		11/22/2022	86.00	
22238-7345	JAIL LAUNDRY	Paid by Check #321194		08/26/2022	11/22/2022	08/31/2022		11/22/2022	107.50	
22252-2023	JAIL LAUNDRY	Paid by Check #321194		09/09/2022	11/22/2022	09/30/2022		11/22/2022	86.00	
22265-7373	JAIL LAUNDRY	Paid by Check #321194		09/22/2022	11/22/2022	09/30/2022		11/22/2022	92.50	
22280-5451	JAIL LAUNDRY	Paid by Check #321194		10/07/2022	11/22/2022	10/31/2022		11/22/2022	98.70	
22294-2102	JAIL LAUNDRY	Paid by Check #321194		10/21/2022	11/22/2022	10/31/2022		11/22/2022	141.00	
Vendor 695 - BURKE CLEANERS Totals								Invoices	12	\$1,199.25
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC										
28-027318	AC PUMP MOTOR ASSY, DRAN MOTOR	Paid by Check #321204		09/12/2022	11/22/2022	09/12/2022		11/22/2022	666.89	
28-027781	SCREEN LINT SUPPLIES	Paid by Check #321204		10/21/2022	11/22/2022	10/27/2022		11/22/2022	258.50	
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals								Invoices	2	\$925.39
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING										
HOUSING1022	INMATE HOUSING OCT 22	Paid by Check #321214		11/01/2022	11/22/2022	10/31/2022		11/22/2022	41,360.00	
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals								Invoices	1	\$41,360.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES										
022509 11122	NOV WATER DELIVERY	Paid by Check #321221		10/31/2022	11/22/2022	10/31/2022		11/22/2022	5.50	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals								Invoices	1	\$5.50
Vendor 1320 - DUBUQUE COUNTY SHERIFF										
HOUSEING1022	INMATE HOUSING OCT 22	Paid by Check #321235		10/31/2022	11/22/2022	10/31/2022		11/22/2022	840.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals								Invoices	1	\$840.00



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590000336	groceries	Paid by Check #321239		10/25/2022	11/22/2022	10/25/2022		11/22/2022	720.00
52258590000407	groceries	Paid by Check #321239		11/01/2022	11/22/2022	11/01/2022		11/22/2022	669.60
52258590000486	bread	Paid by Check #321239		11/08/2022	11/22/2022	11/08/2022		11/22/2022	1,231.20
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	3	<u>\$2,620.80</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
022566884	promotion update to clothing c.weipert	Paid by Check #321250		11/02/2022	11/22/2022	11/02/2022		11/22/2022	151.38
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$151.38</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
HOUSING1022	INMATE HOUSEING OCT 22	Paid by Check #321262		11/07/2022	11/22/2022	10/31/2022		11/22/2022	8,700.00
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$8,700.00</u>
Vendor 2218 - IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER									
203082	SHOWER CURTAINS	Paid by Check #321271		11/03/2022	11/22/2022	11/03/2022		11/22/2022	7,746.00
Vendor 2218 - IMPERIAL PRIVACY SYSTEM LLC - IMPERIAL FASTENER Totals							Invoices	1	<u>\$7,746.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS1022	GUN PERMITS OCT 22	Paid by Check #321276		10/31/2022	11/22/2022	10/31/2022		11/22/2022	1,150.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,150.00</u>
Vendor 2557 - JBI LTD - JUSTICE BENEFITS									
201704344	SCAAP FY 2020	Paid by Check #321281		08/19/2022	11/22/2022	08/19/2022		11/22/2022	854.92
Vendor 2557 - JBI LTD - JUSTICE BENEFITS Totals							Invoices	1	<u>\$854.92</u>
Vendor 2545 - JP GASWAY									
1013056-000	maxi pads	Paid by Check #321286		11/04/2022	11/22/2022	11/04/2022		11/22/2022	2,729.67
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$2,729.67</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8281471601	vehical addition / replacment tech	Paid by Check #321322		09/23/2022	11/22/2022	10/31/2022		11/22/2022	3,915.00
8281474085	evidence library in car	Paid by Check #321322		09/27/2022	11/22/2022	10/31/2022		11/22/2022	300.00
8281474235	evidence library key for 2	Paid by Check #321322		09/27/2022	11/22/2022	10/31/2022		11/22/2022	150.00
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	3	<u>\$4,365.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
260709-0	inter-office envelopes	Paid by Check #321338		10/31/2022	11/22/2022	10/31/2022		11/22/2022	25.29
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$25.29</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
158275	employee incentive	Paid by Check #321347		10/28/2022	11/22/2022	10/28/2022		11/22/2022	179.40
154511	employee incentive a team	Paid by Check #321347		11/05/2022	11/22/2022	11/05/2022		11/22/2022	132.33



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Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
154515	employee incentive nights	Paid by Check #321347		11/05/2022	11/22/2022	11/05/2022		11/22/2022	205.00
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	3	<u>\$516.73</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7058831	CREDIT CEREAL BAR	Paid by Check #321351		08/24/2022	11/22/2022	08/24/2022		11/22/2022	(63.58)
7082151	CREDIT DRINK MIX	Paid by Check #321351		09/20/2022	11/22/2022	09/20/2022		11/22/2022	(20.55)
7088024	CREDIT CHICKEN	Paid by Check #321351		09/27/2022	11/22/2022	09/27/2022		11/22/2022	(70.37)
7094331	CREDIT SAUSAGE #2	Paid by Check #321351		10/04/2022	11/22/2022	10/04/2022		11/22/2022	(46.48)
7094334	CREDIT SAUSAGE	Paid by Check #321351		10/04/2022	11/22/2022	10/04/2022		11/22/2022	(46.48)
7105016	CREDIT MIXED FOOD	Paid by Check #321351		10/17/2022	11/22/2022	10/17/2022		11/22/2022	(53.01)
7105025	CREDIT BEANS	Paid by Check #321351		10/17/2022	11/22/2022	10/17/2022		11/22/2022	(11.58)
7105030	CREDIT SAUCE	Paid by Check #321351		10/17/2022	11/22/2022	10/17/2022		11/22/2022	(20.10)
7105033	CREDIT BEANS	Paid by Check #321351		10/17/2022	11/22/2022	10/17/2022		11/22/2022	(4.99)
7105036	CRDIT APPLE IN/WATER	Paid by Check #321351		10/17/2022	11/22/2022	10/17/2022		11/22/2022	(17.57)
7105039	CREDIT SPAGHETTI	Paid by Check #321351		10/17/2022	11/22/2022	10/17/2022		11/22/2022	(5.71)
7105042	CREDIT RAVIOLI	Paid by Check #321351		10/17/2022	11/22/2022	10/17/2022		11/22/2022	(12.50)
7109951	CREDIT PRODUCE	Paid by Check #321351		10/21/2022	11/22/2022	10/21/2022		11/22/2022	(26.63)
7115941	CREDIT SAUCE	Paid by Check #321351		10/28/2022	11/22/2022	10/28/2022		11/22/2022	(28.08)
7117988	groceries, non food, snack program	Paid by Check #321351		11/01/2022	11/22/2022	11/01/2022		11/22/2022	3,629.82
7121492	groceries and snacks	Paid by Check #321351		11/04/2022	11/22/2022	11/04/2022		11/22/2022	5,648.09
7124072	groceries, non food	Paid by Check #321351		11/08/2022	11/22/2022	11/08/2022		11/22/2022	6,879.67
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	17	<u>\$15,729.95</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7081152	milk	Paid by Check #321357		11/01/2022	11/22/2022	11/01/2022		11/22/2022	359.92
7081212	milk	Paid by Check #321357		11/04/2022	11/22/2022	11/04/2022		11/22/2022	458.08
7081269	milk	Paid by Check #321357		11/08/2022	11/22/2022	11/08/2022		11/22/2022	294.48
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$1,112.48</u>
Vendor 13148 - ETHAN ROLING									
20221101-02	IOWA ICAC CONF. FOOD	Paid by Check #321377		11/02/2022	11/22/2022	11/02/2022		11/22/2022	110.00
Vendor 13148 - ETHAN ROLING Totals							Invoices	1	<u>\$110.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
322152	BREAK ROOM SINK FIX	Paid by Check #321378		10/17/2022	11/22/2022	10/17/2022		11/22/2022	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$114.00</u>



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Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00110520	electronic monitoring	Paid by Check #321386		10/31/2022	11/22/2022	10/31/2022		11/22/2022	645.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$645.00</u>
Vendor 13847 - T-MOBILE USA INC									
9513197609	GPS LOCATE	Paid by Check #321404		10/25/2022	11/22/2022	10/25/2022		11/22/2022	100.00
Vendor 13847 - T-MOBILE USA INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
INV008591	DOOR GASKET	Paid by Check #321413		10/18/2022	11/22/2022	10/18/2022		11/22/2022	75.35
INV008599	FRIEGHT FOR DOOR GASKETS	Paid by Check #321413		10/19/2022	11/22/2022	10/19/2022		11/22/2022	15.99
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	2	<u>\$91.34</u>
Vendor 13489 - TROPHY WORLD									
13766	UNSUNG HERO PLATE	Paid by Check #321418		10/26/2022	11/22/2022	10/26/2022		11/22/2022	5.00
Vendor 13489 - TROPHY WORLD Totals							Invoices	1	<u>\$5.00</u>
Vendor 4808 - UNIFORM DEN INC									
110631	RESERVE J. MCCRERY	Paid by Check #321419		11/01/2022	11/22/2022	11/01/2022		11/22/2022	719.35
110748-03	NEW HIRE K.AHRENS	Paid by Check #321419		11/01/2022	11/22/2022	11/01/2022		11/22/2022	735.29
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$1,454.64</u>
Department 28 - Sheriff Totals							Invoices	67	<u>\$106,590.07</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 3465 - NORTH SCOTT PRESS									
39798	Public Notices/Media/Advertising	Paid by Check #321334		10/31/2022	11/22/2022	10/31/2022		11/22/2022	218.70
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$218.70</u>
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS									
13716140	Treasuer - Other Expense	Paid by Check #321360		10/10/2022	11/22/2022	09/30/2022		11/22/2022	2,544.15
Vendor 14662 - PRINCIPAL CUSTODY SOLUTIONS Totals							Invoices	1	<u>\$2,544.15</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
138091	Public Notices/Media/Advertising	Paid by Check #321365		10/30/2022	11/22/2022	10/06/2022		11/22/2022	126.54
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$126.54</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$2,889.39</u>

30 Treasurer
 Department **65 - City Assessor**



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1331705	HEALTH & PAY 10-3 TO 10-14-2022 - #71B	Paid by Check #321226		10/14/2022	11/22/2022	10/14/2022		11/22/2022	61,201.48
1331691	PAY 10-17 TO 10-28-2022 - #71A	Paid by Check #321226		10/28/2022	11/22/2022	10/28/2022		11/22/2022	42,266.99
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$103,468.47</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1141666	SUPREME CRT APPEAL NO.21-1018 FEES - #72	Paid by Check #321231		11/04/2022	11/22/2022	11/04/2022		11/22/2022	15,780.00
11420221	2022 EQCE135010 - #73	Paid by Check #321231		11/14/2022	11/22/2022	11/14/2022		11/22/2022	6,000.00
11420222	2021 EQCE133943 - #74	Paid by Check #321231		11/14/2022	11/22/2022	11/14/2022		11/22/2022	7,000.00
11420223	2021 EQCE133944 - #75	Paid by Check #321231		11/14/2022	11/22/2022	11/14/2022		11/22/2022	7,000.00
11420224	2021 PAAB 2021-103-00229C - #76	Paid by Check #321231		11/14/2022	11/22/2022	11/14/2022		11/22/2022	6,000.00
11420225	2021 EQCE133967 - #77	Paid by Check #321231		11/14/2022	11/22/2022	11/14/2022		11/22/2022	6,000.00
11420226	2021 EQCE133968 - #78	Paid by Check #321231		11/14/2022	11/22/2022	11/14/2022		11/22/2022	6,000.00
11420227	2021 EQCE133964 - #79	Paid by Check #321231		11/14/2022	11/22/2022	11/14/2022		11/22/2022	6,000.00
11420228	2021 EQCE133969 - #80	Paid by Check #321231		11/14/2022	11/22/2022	11/14/2022		11/22/2022	6,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	9	<u>\$65,780.00</u>
Vendor 3909 - QUILL CORPORATION									
28723185	SUPPLIES - #81	Paid by Check #321366		11/01/2022	11/22/2022	11/01/2022		11/22/2022	35.24
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$35.24</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000066	2 CASES PAPER - #82	Paid by Check #321391		10/31/2022	11/22/2022	10/31/2022		11/22/2022	68.90
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$68.90</u>
Department 65 - City Assessor Totals							Invoices	13	<u>\$169,352.61</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 14843 - DASCHER COMPANY INC									
4879 STATE ST	APPRAISAL SERVICES FOR 4879 STATE ST (ARCONIC)	Paid by Check #321224		11/10/2022	11/22/2022	11/10/2022		11/22/2022	19,000.00
Vendor 14843 - DASCHER COMPANY INC Totals							Invoices	1	<u>\$19,000.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN263765	KYOCERA/5053ci CHANGES 10/3/22 - 11/2/22/	Paid by Check #321339		11/03/2022	11/22/2022	11/03/2022		11/22/2022	105.38
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$105.38</u>



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Vendor 3931 - RALLY APPRAISAL LLC									
C21L2EB07A	TRIAL PREP FOR I-80 TRUCK STOP	Paid by Check #321369		09/23/2022	11/22/2022	09/23/2022		11/22/2022	1,400.00
Vendor 3931 - RALLY APPRAISAL LLC Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO									
011311281100 23	PUBLIC OFFICIAL 2023 BOND	Paid by Check #321431		10/31/2022	11/22/2022	12/31/2022		11/22/2022	100.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals							Invoices	1	<u>\$100.00</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$20,605.38</u>
66 County Assessor									
Department 67 - County Library									
Vendor 1078 - CRYSTALSTIL INC									
126625	SEL EQUIPMENT RENTAL	Paid by Check #321220		11/01/2022	11/22/2022	11/01/2022		11/22/2022	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1122	SEL ELECTRIC, WATER & SEWER	Paid by Check #321242		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,039.50
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,039.50</u>
Vendor 11820 - FIGGE ART MUSEUM									
39	SRP OUTREACH VISITS	Paid by Check #321247		09/26/2022	11/22/2022	09/26/2022		11/22/2022	100.00
Vendor 11820 - FIGGE ART MUSEUM Totals							Invoices	1	<u>\$100.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL111022	SEL CLEANING	Paid by Check #321288		11/10/2022	11/22/2022	11/10/2022		11/22/2022	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
77357	SBK SERVICE	Paid by Check #321320		10/17/2022	11/22/2022	10/17/2022		11/22/2022	702.10
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals							Invoices	1	<u>\$702.10</u>
Vendor 14876 - SHELLEY MOSES									
SM 1122	SMOSES MILEAGE 1122	Paid by Check #321321		11/02/2022	11/22/2022	11/02/2022		11/22/2022	15.63
Vendor 14876 - SHELLEY MOSES Totals							Invoices	1	<u>\$15.63</u>
Vendor 11377 - POSTAL SOURCE									
INV103242	INK CARTRIDGE & MOISTENER BRUSH	Paid by Check #321355		10/31/2022	11/22/2022	10/31/2022		11/22/2022	220.95
Vendor 11377 - POSTAL SOURCE Totals							Invoices	1	<u>\$220.95</u>



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Vendor 3798 - CITY OF PRINCETON									
601001 1122	SPR WATER & SEWER	Paid by Check #321359		11/01/2022	11/22/2022	11/01/2022		11/22/2022	85.97
						Vendor 3798 - CITY OF PRINCETON Totals	Invoices	1	<u>\$85.97</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1222	SEL LAWN CARE	Paid by Check #321388		11/01/2022	11/22/2022	11/01/2022		11/22/2022	255.00
						Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals	Invoices	1	<u>\$255.00</u>
Vendor 12965 - SALLY JO SNYDER									
SJS 1122	SSNYDER MILEAGE 1122	Paid by Check #321393		11/03/2022	11/22/2022	11/03/2022		11/22/2022	28.38
						Vendor 12965 - SALLY JO SNYDER Totals	Invoices	1	<u>\$28.38</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1122	SWA WATER, SEWER, & GARBAGE	Paid by Check #321426		11/01/2022	11/22/2022	11/01/2022		11/22/2022	51.14
						Vendor 4993 - CITY OF WALCOTT Totals	Invoices	1	<u>\$51.14</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 1022	KWEIPERT MILEAGE 1022	Paid by Check #321429		11/04/2022	11/22/2022	11/04/2022		11/22/2022	37.50
						Vendor 12749 - KERRI COLLEEN WEIPERT Totals	Invoices	1	<u>\$37.50</u>
						Department 67 - County Library Totals	Invoices	12	<u>\$3,286.12</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2209	SEP 16-OCT 15	Paid by Check #321205		09/16/2022	11/22/2022	09/16/2022		11/22/2022	124.24
5633885092 2210	OCT 16-NOV 15	Paid by Check #321205		10/16/2022	11/22/2022	10/16/2022		11/22/2022	139.38
						Vendor 817 - CENTURYLINK Totals	Invoices	2	<u>\$263.62</u>
						Department 6801 - EMA Totals	Invoices	2	<u>\$263.62</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800-1	SECC UTILITIES CHARGE	Paid by Check #321174		10/21/2022	11/22/2022	10/21/2022		11/22/2022	612.55
						Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	1	<u>\$612.55</u>



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Invoice Due Date Range 11/22/22 - 11/22/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV85123	INSTALLMENT 5 - WORK COMP PREM 22-23	Paid by Check #321277		11/01/2022	11/22/2022	11/01/2022		11/22/2022	936.00
	Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals						Invoices	1	<u>936.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
2743062013	RICOMM SHED 10/05/22-11/03/22	Paid by Check #321311		11/03/2022	11/22/2022	11/03/2022		11/22/2022	38.06
	Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1	<u>38.06</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
263468	SECC OFFICE SUPPLIES	Paid by Check #321339		10/31/2022	11/22/2022	10/31/2022		11/22/2022	160.62
263469	SECC OFFICE SUPPLIES	Paid by Check #321339		10/31/2022	11/22/2022	10/31/2022		11/22/2022	67.99
263470	SECC OFFICE SUPPLIES	Paid by Check #321339		10/31/2022	11/22/2022	10/31/2022		11/22/2022	28.40
263471	SECC OFFICE SUPPLIES	Paid by Check #321339		10/31/2022	11/22/2022	10/31/2022		11/22/2022	98.27
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4	<u>\$355.28</u>
Vendor 4169 - SANDRY FIRE SUPPLY LLC									
024352	MSA10083875	Paid by Check #321385		10/14/2022	11/22/2022	10/14/2022		11/22/2022	3,945.77
	Vendor 4169 - SANDRY FIRE SUPPLY LLC Totals						Invoices	1	<u>\$3,945.77</u>
Vendor 14053 - TOWER SITES INC									
202211.030	Commercial Services	Paid by Check #321408		11/01/2022	11/22/2022	11/01/2022		11/22/2022	1,112.00
	Vendor 14053 - TOWER SITES INC Totals						Invoices	1	<u>\$1,112.00</u>
Vendor 4713 - TRANE US INC									
313004531	CONTRACT TYPE IS BAS SELECT MAINTENANCE	Paid by Check #321409		09/29/2022	11/22/2022	09/29/2022		11/22/2022	18,443.00
	Vendor 4713 - TRANE US INC Totals						Invoices	1	<u>\$18,443.00</u>
	Department 6802 - SECC Totals						Invoices	10	<u>\$25,442.66</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230114355	TIRES	Paid by Check #321180		11/08/2022	11/22/2022	11/08/2022		11/22/2022	623.20
	Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1	<u>\$623.20</u>
Vendor 13880 - DUCK CREEK TIRE & SERVICE INC									
076735	TIRES	Paid by Check #321236		11/02/2022	11/22/2022	11/02/2022		11/22/2022	1,011.90
	Vendor 13880 - DUCK CREEK TIRE & SERVICE INC Totals						Invoices	1	<u>\$1,011.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/22/22 - 11/22/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1632 - FRED'S TOWING INC									
145952	TIRE SERVICE	Paid by Check #321249		11/09/2022	11/22/2022	11/09/2022		11/22/2022	75.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$75.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
268552	BATTERY	Paid by Check #321272		11/07/2022	11/22/2022	11/07/2022		11/22/2022	134.35
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		<u>\$134.35</u>
Vendor 3341 - NAPA DEWITT - MPEC									
222730	FILTERS	Paid by Check #321329		10/31/2022	11/22/2022	10/31/2022		11/22/2022	25.54
223256	AIR FILTERS	Paid by Check #321329		11/07/2022	11/22/2022	11/07/2022		11/22/2022	20.00
223292	FILTERS	Paid by Check #321329		11/07/2022	11/22/2022	11/07/2022		11/22/2022	110.16
223362	OIL FILTER	Paid by Check #321329		11/08/2022	11/22/2022	11/08/2022		11/22/2022	6.66
Vendor 3341 - NAPA DEWITT - MPEC Totals						Invoices	4		<u>\$162.36</u>
Department 85 - Fleet Services Totals						Invoices	8		<u>\$2,006.81</u>
85 Fleet Services									
Grand Totals						Invoices	497		<u><u>\$4,695,061.59</u></u>