



# Accounts Payable Invoice Report

Invoice Due Date Range 12/08/22 - 12/08/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Department 11 - Administration</b>									
<b>Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT2255113	Progress Billing #3 for Audit ended 6/30/22	Paid by Check #321459		11/29/2022	12/08/2022	11/29/2022		12/08/2022	16,300.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$16,300.00</u>
<b>Vendor 527 - BI-STATE REGIONAL COMMISSION</b>									
0010977	CEO/CAO Meeting at SOI 11/18/22 SHARMA & BECK	Paid by Check #321463		11/21/2022	12/08/2022	11/18/2022		12/08/2022	36.62
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$36.62</u>
<b>Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1331685	misc. Rev General Fund -12.1.21 INTEREST PYMT 2017B SECC Bonds	Paid by Check #321493		11/11/2022	12/08/2022	12/01/2022		12/08/2022	68,000.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$68,000.00</u>
<b>Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b>									
2023 Membership	2023 Membership Eldridge and NS Chamber of Commerce	Paid by Check #321505		11/28/2022	12/08/2022	12/01/2022		12/08/2022	78.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$78.00</u>
<b>Vendor 2819 - LINN COUNTY TREASURER</b>									
IN33032	UCC PAYMENT LEGISLATIVE SERVICES FOR DEC 2022	Paid by Check #321568		11/15/2022	12/08/2022	12/01/2022		12/08/2022	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
<b>Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE</b>									
94115	2023 ECONOMIC FORECAST SHARMA & BECK	Paid by Check #321626		11/22/2022	12/08/2022	11/22/2022		12/08/2022	80.00
Vendor 3903 - QUAD CITIES CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$80.00</u>
<b>Vendor 13910 - SALVATION ARMY</b>									
SA103122	CONTRIBUTION TO AGENCIES FOR OCT 2022	Paid by Check #321650		11/14/2022	12/08/2022	10/31/2022		12/08/2022	34,996.32
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$34,996.32</u>
Department 11 - Administration Totals							Invoices	7	<u>\$121,574.27</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
4489585	public official bond	Paid by Check #321455		11/16/2022	12/08/2022	11/16/2022		12/08/2022	185.00
4489678	public official bond	Paid by Check #321455		11/16/2022	12/08/2022	11/16/2022		12/08/2022	355.00
4493195	public official bond	Paid by Check #321455		11/21/2022	12/08/2022	11/21/2022		12/08/2022	355.00



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Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
4493558	public official bond	Paid by Check #321455		11/21/2022	12/08/2022	11/21/2022		12/08/2022	355.00
		Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals					Invoices	4	<u>\$1,250.00</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>									
22-0015	St v Pena FECR421934	Paid by Check #321464		11/15/2022	12/08/2022	11/15/2022		12/08/2022	3.00
		Vendor <b>544 - BEVERLY K BLEIGH</b> Totals					Invoices	1	<u>\$3.00</u>
Vendor <b>910 - CLERK OF COURT</b>									
21-0457	St v Roe FECR402074	Paid by Check #321480		11/14/2022	12/08/2022	11/14/2022		12/08/2022	12.21
		Vendor <b>910 - CLERK OF COURT</b> Totals					Invoices	1	<u>\$12.21</u>
Vendor <b>14890 - COURT REPORTERS OF IOWA</b>									
10099	St v Voss FECR420860	Paid by Check #321489		11/18/2022	12/08/2022	11/18/2022		12/08/2022	610.00
10107	St v Voss FECR420860	Paid by Check #321489		11/22/2022	12/08/2022	11/22/2022		12/08/2022	445.20
		Vendor <b>14890 - COURT REPORTERS OF IOWA</b> Totals					Invoices	2	<u>\$1,055.20</u>
Vendor <b>14889 - JANE M FITZGERALD CSR RMR</b>									
4028	St v Dinkins FECR415636	Paid by Check #321507		11/16/2022	12/08/2022	11/16/2022		12/08/2022	408.00
		Vendor <b>14889 - JANE M FITZGERALD CSR RMR</b> Totals					Invoices	1	<u>\$408.00</u>
Vendor <b>2793 - KARLA LESTER</b>									
4054	St v Deitrick	Paid by Check #321566		11/14/2022	12/08/2022	11/14/2022		12/08/2022	6.00
4055	St v Stock	Paid by Check #321566		11/14/2022	12/08/2022	11/14/2022		12/08/2022	5.00
4056	St v Whittinghill	Paid by Check #321566		11/14/2022	12/08/2022	11/14/2022		12/08/2022	8.50
4057	St v Stallings	Paid by Check #321566		11/14/2022	12/08/2022	11/14/2022		12/08/2022	6.50
4058	St v McCray	Paid by Check #321566		11/14/2022	12/08/2022	11/14/2022		12/08/2022	20.00
4059	St v Vanderpool	Paid by Check #321566		11/14/2022	12/08/2022	11/14/2022		12/08/2022	306.00
		Vendor <b>2793 - KARLA LESTER</b> Totals					Invoices	6	<u>\$352.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
15197	SPCE135409 Jacobo Trujillo	Paid by Check #321603		11/10/2022	12/08/2022	11/10/2022		12/08/2022	34.83
15606	SPCE135435 Juan Morales	Paid by Check #321603		11/10/2022	12/08/2022	11/10/2022		12/08/2022	36.45
15607	SPCE135455 Isidro S Santiago Jr	Paid by Check #321603		11/10/2022	12/08/2022	11/10/2022		12/08/2022	36.45
15608	SPCE135437 Jonas Ross III	Paid by Check #321603		11/10/2022	12/08/2022	11/10/2022		12/08/2022	37.26
15609	SPCE135434 Quame Bennett	Paid by Check #321603		11/10/2022	12/08/2022	11/10/2022		12/08/2022	36.45
15610	SPCE135445 Herman Hoover	Paid by Check #321603		11/10/2022	12/08/2022	11/10/2022		12/08/2022	36.45
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	6	<u>\$217.89</u>
Vendor <b>3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT</b>									
273393594001	supplies	Paid by Check #321606		11/04/2022	12/08/2022	11/04/2022		12/08/2022	46.60



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Vendor <b>3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT</b>									
273393594002	supplies	Paid by Check #321606		11/07/2022	12/08/2022	11/07/2022		12/08/2022	7.19
Vendor <b>3500 - ODP BUSINESS SOLUTIONS LLC - OFFICE DEPOT</b> Totals							Invoices	2	<u>\$53.79</u>
Vendor <b>3504 - LINDA OGDEN</b>									
111022CZS	St v Smith FECR421420	Paid by Check #321609		11/13/2022	12/08/2022	11/13/2022		12/08/2022	75.00
Vendor <b>3504 - LINDA OGDEN</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>14891 - DAVID SMITH - SMITH AQUATIC SAFETY SERVICE</b>									
smith06142022	Theil Case Deposition 4/7/2022	Paid by Check #321661		11/22/2022	12/08/2022	11/22/2022		12/08/2022	2,025.00
Vendor <b>14891 - DAVID SMITH - SMITH AQUATIC SAFETY SERVICE</b> Totals							Invoices	1	<u>\$2,025.00</u>
Vendor <b>12609 - STERLING COMMERCIAL ROOFING INC</b>									
11212022	jail roof replacement	Paid by Check #321664		10/30/2022	12/08/2022	10/30/2022		12/08/2022	643,653.50
Vendor <b>12609 - STERLING COMMERCIAL ROOFING INC</b> Totals							Invoices	1	<u>\$643,653.50</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
22 KS 27	St v Quinn SRCR419874	Paid by Check #321671		11/14/2022	12/08/2022	11/14/2022		12/08/2022	46.00
22 KS 28	St v Titus SRCR420278	Paid by Check #321671		11/14/2022	12/08/2022	11/14/2022		12/08/2022	8.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	2	<u>\$54.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
82238	jail roof replacement	Paid by Check #321698		10/31/2022	12/08/2022	10/31/2022		12/08/2022	1,246.32
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals							Invoices	1	<u>\$1,246.32</u>
Department <b>12 - County Attorney</b> Totals							Invoices	29	<u>\$650,405.91</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>212 - RICH ALEKSIEJCZYK</b>									
11082022GENERAL1	GENERAL ELECTION ROVER PAY	Paid by Check #321448		11/05/2022	12/08/2022	11/05/2022		12/08/2022	293.75
Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals							Invoices	1	<u>\$293.75</u>
Vendor <b>14533 - BRIAN ANDRESEN</b>									
11082022GENERAL1	GENERAL ELECTION ROVER PAY	Paid by Check #321453		11/15/2022	12/08/2022	11/15/2022		12/08/2022	1,090.00
Vendor <b>14533 - BRIAN ANDRESEN</b> Totals							Invoices	1	<u>\$1,090.00</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>									
FEVR420726	AMERICAN SIGN LANGUAGE INTERPRETATION FOR ROBINSON, JOVANIS	Paid by Check #321526		10/20/2022	12/08/2022	10/14/2022		12/08/2022	123.00
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals							Invoices	1	<u>\$123.00</u>



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Vendor <b>1912 - GARY HANSEN</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321527		10/27/2022	12/08/2022	10/27/2022		12/08/2022	206.25
							Vendor <b>1912 - GARY HANSEN</b> Totals		Invoices 1 <u>\$206.25</u>
Vendor <b>14534 - MATTHEW HASLEY</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321530		11/07/2022	12/08/2022	11/07/2022		12/08/2022	217.50
							Vendor <b>14534 - MATTHEW HASLEY</b> Totals		Invoices 1 <u>\$217.50</u>
Vendor <b>2262 - INTAB LLC</b>									
193399A	PADLOCK SEALS	Paid by Check #321545		11/17/2022	12/08/2022	11/17/2022		12/08/2022	134.47
							Vendor <b>2262 - INTAB LLC</b> Totals		Invoices 1 <u>\$134.47</u>
Vendor <b>14895 - ROBERT L JACKSON</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321555		10/27/2022	12/08/2022	10/27/2022		12/08/2022	76.88
							Vendor <b>14895 - ROBERT L JACKSON</b> Totals		Invoices 1 <u>\$76.88</u>
Vendor <b>2686 - DAMIR KRZALIC</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321563		10/29/2022	12/08/2022	10/29/2022		12/08/2022	292.50
							Vendor <b>2686 - DAMIR KRZALIC</b> Totals		Invoices 1 <u>\$292.50</u>
Vendor <b>14894 - DANIELLE M LUCHNER</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321570		11/05/2022	12/08/2022	11/05/2022		12/08/2022	130.00
							Vendor <b>14894 - DANIELLE M LUCHNER</b> Totals		Invoices 1 <u>\$130.00</u>
Vendor <b>14128 - TODD MICHAEL MALONE</b>									
11082022GENERAL1	GENERAL ELECTION ROVER PAY	Paid by Check #321571		11/07/2022	12/08/2022	11/07/2022		12/08/2022	84.38
							Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals		Invoices 1 <u>\$84.38</u>
Vendor <b>10936 - JEFF MCCRERY</b>									
11082022GENERAL1	GENERAL ELECTION ROVER PAY	Paid by Check #321576		11/05/2022	12/08/2022	11/05/2022		12/08/2022	796.25
							Vendor <b>10936 - JEFF MCCRERY</b> Totals		Invoices 1 <u>\$796.25</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
39783	BOARD OF SUPERVISOR MTG SEPTEMBER 29 2022	Paid by Check #321603		10/31/2022	12/08/2022	10/12/2022		12/08/2022	665.01
39786	BOARD OF SUPERVISOR MTG OCTOBER 13 2022	Paid by Check #321603		10/31/2022	12/08/2022	10/19/2022		12/08/2022	515.97
39784	COMMITTEE OF THE WHOLE SEPTEMBER 27 2022	Paid by Check #321603		11/21/2022	12/08/2022	11/21/2022		12/08/2022	14.58
39785	COMMITTEE OF THE WHOLE OCTOBER 11 2022	Paid by Check #321603		11/21/2022	12/08/2022	11/21/2022		12/08/2022	14.58
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		Invoices 4 <u>\$1,210.14</u>



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Vendor <b>13224 - LARRY O'BRIEN</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321605		11/06/2022	12/08/2022	11/06/2022		12/08/2022	357.50
Vendor <b>13224 - LARRY O'BRIEN</b> Totals						Invoices	1		<u>\$357.50</u>
Vendor <b>14893 - PAMELA DAWN ROBERTSON</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321639		11/05/2022	12/08/2022	11/05/2022		12/08/2022	72.50
Vendor <b>14893 - PAMELA DAWN ROBERTSON</b> Totals						Invoices	1		<u>\$72.50</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
19380	MOVING OF VOTING MACHINES TO/FROM 66 LOCATIONS GENERAL ELECTION	Paid by Check #321641		11/16/2022	12/08/2022	11/16/2022		12/08/2022	6,600.00
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals						Invoices	1		<u>\$6,600.00</u>
Vendor <b>13625 - DANIEL RYAN</b>									
11082022GENERAL1	GENERAL ELECTION ROVER PAY	Paid by Check #321645		11/05/2022	12/08/2022	11/05/2022		12/08/2022	376.25
Vendor <b>13625 - DANIEL RYAN</b> Totals						Invoices	1		<u>\$376.25</u>
Vendor <b>13222 - PATRICK RYAN</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321646		11/06/2022	12/08/2022	11/06/2022		12/08/2022	264.38
Vendor <b>13222 - PATRICK RYAN</b> Totals						Invoices	1		<u>\$264.38</u>
Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b>									
SA000052135	LAW ENFORCEMENT TEST, CERTIFICATES AND POSTAGE	Paid by Check #321662		10/31/2022	12/08/2022	10/31/2022		12/08/2022	254.00
Vendor <b>4473 - STANARD &amp; ASSOCIATES INC</b> Totals						Invoices	1		<u>\$254.00</u>
Vendor <b>14896 - JOSHUA J VOELKERS</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #321692		11/02/2022	12/08/2022	11/02/2022		12/08/2022	136.88
Vendor <b>14896 - JOSHUA J VOELKERS</b> Totals						Invoices	1		<u>\$136.88</u>
Department <b>13 - Auditor</b> Totals						Invoices	22		<u>\$12,716.63</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0722	Telephone Voice	Paid by Check #321476		07/13/2022	12/08/2022	07/13/2022		12/08/2022	486.52
3268611204 0722	Telephone Voice	Paid by Check #321476		07/13/2022	12/08/2022	07/13/2022		12/08/2022	333.85
3260485775 1122	Telephone Voice	Paid by Check #321476		11/13/2022	12/08/2022	11/13/2022		12/08/2022	477.24
3268611204 1122	Telephone Voice	Paid by Check #321476		11/13/2022	12/08/2022	11/13/2022		12/08/2022	335.62
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	4		<u>\$1,633.23</u>



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Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000001776 1222	Telephone Voice	Paid by Check #321490		12/01/2022	12/08/2022	12/01/2022		12/08/2022	5,024.68
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$5,024.68</u>
Vendor <b>1539 - FEDEX</b>									
7-354-23677	Shipping	Paid by Check #321506		04/28/2021	12/08/2022	07/01/2022		12/08/2022	27.67
7-515-90098	Shipping	Paid by Check #321506		09/29/2021	12/08/2022	07/01/2022		12/08/2022	13.34
7-670-41613	Shipping	Paid by Check #321506		02/23/2022	12/08/2022	07/01/2022		12/08/2022	15.42
7-730-36632	Shipping	Paid by Check #321506		04/20/2022	12/08/2022	07/01/2022		12/08/2022	35.35
Vendor <b>1539 - FEDEX</b> Totals							Invoices	4	<u>\$91.78</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 1122	Data Line Services	Paid by Check #321579		11/16/2022	12/08/2022	11/16/2022		12/08/2022	236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$236.90</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN265184	MFP	Paid by Check #321608		11/28/2022	12/08/2022	11/28/2022		12/08/2022	1,261.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$1,261.00</u>
Vendor <b>13957 - PRO-WEST &amp; ASSOCIATES INC</b>									
006915	Pro Services	Paid by Check #321624		11/07/2022	12/08/2022	11/07/2022		12/08/2022	5,475.60
Vendor <b>13957 - PRO-WEST &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$5,475.60</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9921343492	Cell Phone Services	Paid by Check #321690		12/15/2022	12/08/2022	12/15/2022		12/08/2022	3,281.08
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$3,281.08</u>
Vendor <b>5143 - WINDSTREAM</b>									
75174326	Telephone Voice	Paid by Check #321697		10/08/2022	12/08/2022	10/08/2022		12/08/2022	7,694.68
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$7,694.68</u>
Department <b>14 - IT</b> Totals							Invoices	14	<u>\$24,698.95</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>13710 - CLIMATE ENGINEERS LLC - CE</b>									
24117	21527 ARCHITECTS PROJECT NUMBER 2022-47 SECOND PAYMENT	Paid by Check #321481		11/16/2022	12/08/2022	11/16/2022		12/08/2022	6,957.50
Vendor <b>13710 - CLIMATE ENGINEERS LLC - CE</b> Totals							Invoices	1	<u>\$6,957.50</u>



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Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b>										
IA50521 2211	UNIFORMED SECURITY OFFICER ADMIN	Paid by Check #321518		11/04/2022	12/08/2022	11/04/2022		12/08/2022	6,080.29	
Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b> Totals								Invoices	1	<u>\$6,080.29</u>
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC-HOMETOWN MECHANICA</b>										
79084	SECC BOILER INSPECTION	Paid by Check #321537		11/02/2022	12/08/2022	11/02/2022		12/08/2022	460.00	
79085	PROPOSAL AMOUNT- CH, AD, JAIL, JDC,SC MAIN, SHERIFF, 902	Paid by Check #321537		11/02/2022	12/08/2022	11/02/2022		12/08/2022	4,600.00	
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC-HOMETOWN MECHANICA</b> Totals								Invoices	2	<u>\$5,060.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
LAWSONJ 2211	APPLICATION FOR COMMISSION AS NOTARY PUBLIC	Paid by Check #321552		11/22/2022	12/08/2022	11/22/2022		12/08/2022	30.00	
OSBORNE R 2211	APPLICATION FOR COMMISSION AS NOTARY PUBLIC	Paid by Check #321552		11/22/2022	12/08/2022	11/22/2022		12/08/2022	30.00	
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals								Invoices	2	<u>\$60.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
532835491	SECC ELECTRIC	Paid by Check #321584		11/14/2022	12/08/2022	11/14/2022		12/08/2022	7,346.00	
532837622	S 16TH AVE ELDRIDGE	Paid by Check #321584		11/14/2022	12/08/2022	11/14/2022		12/08/2022	2,233.69	
532992656	902 W 4TH STREET	Paid by Check #321584		11/16/2022	12/08/2022	11/16/2022		12/08/2022	145.26	
532992783	902 W 4TH STREET LOT LIGHT	Paid by Check #321584		11/16/2022	12/08/2022	11/16/2022		12/08/2022	12.02	
533085567	503 SCOTT STREET	Paid by Check #321584		11/18/2022	12/08/2022	11/18/2022		12/08/2022	96.44	
533086537	520 W 5TH ST PARKING	Paid by Check #321584		11/18/2022	12/08/2022	11/18/2022		12/08/2022	25.42	
533087815	ADMIN BUILDING	Paid by Check #321584		11/18/2022	12/08/2022	11/18/2022		12/08/2022	7,252.58	
533097585	400 W 5TH ST PARKING	Paid by Check #321584		11/18/2022	12/08/2022	11/18/2022		12/08/2022	127.39	
533149431	ELECTRIC JAIL	Paid by Check #321584		11/21/2022	12/08/2022	11/21/2022		12/08/2022	16,457.86	
533149714	ELECTRIC COURTHOUSE	Paid by Check #321584		11/21/2022	12/08/2022	11/21/2022		12/08/2022	7,315.09	
533149814	500 W 4TH STREET	Paid by Check #321584		11/21/2022	12/08/2022	11/21/2022		12/08/2022	1,024.15	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	11	<u>\$42,035.90</u>
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>										
2 202211	MAINTENANCE FEES- MONTHLY PROJECT MANAGEMENT & PHOTOGRAPHIC DOCU	Paid by Check #321593		11/15/2022	12/08/2022	11/15/2022		12/08/2022	1,315.00	
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals								Invoices	1	<u>\$1,315.00</u>
Vendor <b>14779 - MURPHY LAWNS LLC</b>										
OCT 2022	SERVICE DATES OCT 4TH, 18TH - NOV 3RD	Paid by Check #321595		11/12/2022	12/08/2022	11/12/2022		12/08/2022	375.00	
Vendor <b>14779 - MURPHY LAWNS LLC</b> Totals								Invoices	1	<u>\$375.00</u>



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Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>									
23278633 1122	POSTAGE DEPOSIT COUPON 1122	Paid by Check #321620		11/28/2022	12/08/2022	11/28/2022		12/08/2022	20,000.00
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals							Invoices	1	<u>\$20,000.00</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>									
2022-42	ADDITIONAL FAN INSTALLED MOLO WAREHOUSE	Paid by Check #321623		11/14/2022	12/08/2022	11/14/2022		12/08/2022	13,752.00
Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals							Invoices	1	<u>\$13,752.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
103753	JDC EXTERIOR, INTERIOR, PATROL EXTERIOR	Paid by Check #321628		11/17/2022	12/08/2022	11/17/2022		12/08/2022	360.00
103755	CH EXTERIOR, CH INTERIOR HIGH 1ST FLOOR, JAIL EXTERIOR, JAIL CY	Paid by Check #321628		11/17/2022	12/08/2022	11/17/2022		12/08/2022	2,050.00
103756	EXTERIOR ONLY ADMINISTRATIVE CENTER	Paid by Check #321628		11/17/2022	12/08/2022	11/17/2022		12/08/2022	2,500.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	3	<u>\$4,910.00</u>
Vendor <b>14678 - QUALITY POWER SOLUTIONS LLC</b>									
29867574A	YEAR ONE OF 5 SEMI-ANNUAL PREVENTATIVE MAINTENANCE JDC, JAIL, CH	Paid by Check #321630		11/22/2022	12/08/2022	11/22/2022		12/08/2022	1,937.50
Vendor <b>14678 - QUALITY POWER SOLUTIONS LLC</b> Totals							Invoices	1	<u>\$1,937.50</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FB185285A	ADMIN CENTER HELIAX PLENUM AIR DIELECTRIC	Paid by Check #321632		11/16/2022	12/08/2022	11/16/2022		12/08/2022	1,300.00
FB185369	BATTERY 3100MAH XL45P EXTRA BATTERIES REQUESTED	Paid by Check #321632		11/22/2022	12/08/2022	11/22/2022		12/08/2022	157.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	2	<u>\$1,457.50</u>
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b>									
052235	JOB #39830	Paid by Check #321644		11/18/2022	12/08/2022	11/18/2022		12/08/2022	2,560.00
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b> Totals							Invoices	1	<u>\$2,560.00</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
15203414	NATURAL GAS DELIVERIES	Paid by Check #321672		10/13/2022	12/08/2022	10/13/2022		12/08/2022	13,454.04
15392634	NATURAL GAS DELIVERIES	Paid by Check #321672		11/10/2022	12/08/2022	11/10/2022		12/08/2022	72.74
15392644	NATURAL GAS DELIVERIES CYCLE 9/21/2022	Paid by Check #321672		11/10/2022	12/08/2022	11/10/2022		12/08/2022	16,228.09
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals							Invoices	3	<u>\$29,754.87</u>





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Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>											
15934	JAIL TYCO HEAD ORDER	Paid by Check #321679		11/11/2022	12/08/2022	11/11/2022		12/08/2022	2,761.00		
							Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals		Invoices	1	<u>\$2,761.00</u>
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>											
1561000 2023	BRM PERMIT	Paid by Check #321685		11/20/2022	12/08/2022	11/20/2022		12/08/2022	275.00		
1561001	BRM ANNUAL MAINTENANCE	Paid by Check #321685		11/20/2022	12/08/2022	11/20/2022		12/08/2022	825.00		
							Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals		Invoices	2	<u>\$1,100.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>											
82715	YOUTHJUSTICE&REHABILITATIO	Paid by Check #321698		11/30/2022	12/08/2022	11/30/2022		12/08/2022	18,306.38		
82738	NCTR YJDC ADDITIONAL SCOPE/2ND FLR	Paid by Check #321698		11/30/2022	12/08/2022	11/30/2022		12/08/2022	4,173.40		
							Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals		Invoices	2	<u>\$22,479.78</u>
							Department <b>15 - FSS</b> Totals		Invoices	36	<u>\$162,596.34</u>
<b>15 FSS</b>											
Department <b>17 - Community Services</b>											
Vendor <b>13709 - CENTRAL LOFTS LLC</b>											
620942	NF - 228 W 3RD ST APT 409 DAVENPORT, IA. 52801	Paid by Check #321474		11/22/2022	12/08/2022	11/22/2022		12/08/2022	500.00		
							Vendor <b>13709 - CENTRAL LOFTS LLC</b> Totals		Invoices	1	<u>\$500.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>											
620456	MA - #22-389	Paid by Check #321524		10/13/2022	12/08/2022	11/15/2022		12/08/2022	1,194.27		
621050	BR - #22-409	Paid by Check #321524		11/01/2022	12/08/2022	11/01/2022		12/08/2022	1,600.00		
620844	MR - #22-399	Paid by Check #321524		11/21/2022	12/08/2022	11/21/2022		12/08/2022	1,200.00		
620861	LP - #22-408	Paid by Check #321524		11/21/2022	12/08/2022	11/21/2022		12/08/2022	1,600.00		
621167	DC - #22-425	Paid by Check #321524		11/28/2022	12/08/2022	11/28/2022		12/08/2022	1,451.36		
							Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals		Invoices	5	<u>\$7,045.63</u>
Vendor <b>12477 - WAYNE KRAFT</b>											
COMM MTG 11/22	NOV 2022 COMM MTG	Paid by Check #321562		11/11/2022	12/08/2022	11/11/2022		12/08/2022	26.56		
							Vendor <b>12477 - WAYNE KRAFT</b> Totals		Invoices	1	<u>\$26.56</u>
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b>											
620558	QC - 223 E 35TH ST APT C DAVENPORT, IA. 52803	Paid by Check #321577		11/16/2022	12/08/2022	11/16/2022		12/08/2022	500.00		
							Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b> Totals		Invoices	1	<u>\$500.00</u>



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Vendor <b>3550 - TYRONE ORR</b>										
COMM MTG 11/22	NOV 2022 COMM MTG	Paid by Check #321611		11/18/2022	12/08/2022	11/18/2022		12/08/2022	26.25	
						Vendor <b>3550 - TYRONE ORR</b> Totals		Invoices	1	<u>\$26.25</u>
Vendor <b>4652 - THAO NGUYEN PROPERTIES LLC</b>										
617415	TC - 2134 E LOCUST ST APT 5 DAVENPORT, IA. 52803	Paid by Check #321673		10/06/2022	12/08/2022	10/06/2022		12/08/2022	500.00	
						Vendor <b>4652 - THAO NGUYEN PROPERTIES LLC</b> Totals		Invoices	1	<u>\$500.00</u>
Vendor <b>14892 - TITANIUM INVESTMENTS LLC</b>										
620778	3425 HOLIDAY CRT APT 1 (SW)	Paid by Check #321677		11/18/2022	12/08/2022	11/18/2022		12/08/2022	500.00	
						Vendor <b>14892 - TITANIUM INVESTMENTS LLC</b> Totals		Invoices	1	<u>\$500.00</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>										
621162	RB - #122148	Paid by Check #321680		11/28/2022	12/08/2022	11/01/2022		12/08/2022	1,600.00	
						Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals		Invoices	1	<u>\$1,600.00</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>										
620757	JJ - #818001001677	Paid by Check #321693		11/18/2022	12/08/2022	11/18/2022		12/08/2022	1,345.00	
620916	DP - #818001001682	Paid by Check #321693		11/22/2022	12/08/2022	11/22/2022		12/08/2022	1,600.00	
						Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals		Invoices	2	<u>\$2,945.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>										
22100000603	Community Services - Other Expense	Paid by Check #321694		11/10/2022	12/08/2022	11/10/2022		12/08/2022	1,097.74	
						Vendor <b>5076 - WELLS FARGO BANKS</b> Totals		Invoices	1	<u>\$1,097.74</u>
						Department <b>17 - Community Services</b> Totals		Invoices	15	<u>\$14,741.18</u>
<b>17 Community Services</b>										
Department <b>1750 - EIMH</b>										
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>										
OCT22 70	Community Services - Other Expense	Paid by Check #321447		11/07/2022	12/08/2022	10/31/2022		12/08/2022	4,348.68	
						Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals		Invoices	1	<u>\$4,348.68</u>
Vendor <b>11557 - AMY &amp; OM INC</b>										
620276	Crisis Care Coordination - Coordination Services	Paid by Check #321452		11/14/2022	12/08/2022	11/12/2022		12/08/2022	60.00	
						Vendor <b>11557 - AMY &amp; OM INC</b> Totals		Invoices	1	<u>\$60.00</u>



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Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b>									
PH735248	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #321461		01/31/2022	12/08/2022	07/01/2022		12/08/2022	161.88
Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b> Totals							Invoices	1	<u>\$161.88</u>
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
120822 23	Community Services - Other Expense	Paid by Check #321466		11/10/2022	12/08/2022	11/09/2022		12/08/2022	8,418.15
43674 NOV22	Community Services - Other Expense	Paid by Check #321466		11/10/2022	12/08/2022	11/07/2022		12/08/2022	48.19
50159 NOV2022	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #321466		11/10/2022	12/08/2022	11/08/2022		12/08/2022	96.38
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals							Invoices	3	<u>\$8,562.72</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
GOVIER CIT 9/22	Consultation - Educational and Training Services	Paid by Check #321482		10/03/2022	12/08/2022	09/23/2022		12/08/2022	252.45
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$252.45</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>									
76550 NOV22	Psychotherapeutic Treatment - Outpatient	Paid by Check #321487		11/14/2022	12/08/2022	11/03/2022		12/08/2022	49.53
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals							Invoices	1	<u>\$49.53</u>
Vendor <b>1202 - DES MOINES CO SHERIFF</b>									
MHMH009909	Commitment - Sheriff Transportation	Paid by Check #321496		11/09/2022	12/08/2022	11/08/2022		12/08/2022	31.75
Vendor <b>1202 - DES MOINES CO SHERIFF</b> Totals							Invoices	1	<u>\$31.75</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH000437 16	Commitment - Legal Representation	Paid by Check #321497		11/17/2022	12/08/2022	11/10/2022		12/08/2022	68.00
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals							Invoices	1	<u>\$68.00</u>
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>									
Oct-22 70	Commitment - Sheriff Transportation	Paid by Check #321499		10/31/2022	12/08/2022	09/30/2022		12/08/2022	55.00
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>1404 - LORI ELAM</b>									
ELAM 11/22	TRAVEL NOVEMBER 22	Paid by Check #321503		11/18/2022	12/08/2022	11/18/2022		12/08/2022	375.00
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	1	<u>\$375.00</u>



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<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 1022	Support Services - Supported Community Living	Paid by Check #321525		11/15/2022	12/08/2022	10/31/2022		12/08/2022	11,934.38
50362 1022	Community Services - Other Expense	Paid by Check #321525		11/15/2022	12/08/2022	10/31/2022		12/08/2022	424.76
50368 1022	Voc/Day - Individual Supported Employment	Paid by Check #321525		11/15/2022	12/08/2022	10/31/2022		12/08/2022	403.48
PI 1022	Voc/Day - Prevocational Services	Paid by Check #321525		11/15/2022	12/08/2022	10/31/2022		12/08/2022	1,883.25
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals</b>							Invoices	4	<b>\$14,645.87</b>
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>									
HILL OCT2022 49	Community Services - Other Expense	Paid by Check #321534		11/16/2022	12/08/2022	10/31/2022		12/08/2022	10,933.39
OCT22 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321534		11/16/2022	12/08/2022	10/31/2022		12/08/2022	2,951.51
<b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>							Invoices	2	<b>\$13,884.90</b>
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>									
MMMH019803 R	Community Services - Other Expense	Paid by Check #321558		09/12/2022	12/08/2022	09/09/2022		12/08/2022	61.75
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF Totals</b>							Invoices	1	<b>\$61.75</b>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>									
22-002043	Commitment - Sheriff Transportation	Paid by Check #321596		11/01/2022	12/08/2022	11/01/2022		12/08/2022	42.50
22-002059	Commitment - Sheriff Transportation	Paid by Check #321596		11/04/2022	12/08/2022	11/07/2022		12/08/2022	8.50
22-002063	Commitment - Sheriff Transportation	Paid by Check #321596		11/07/2022	12/08/2022	11/07/2022		12/08/2022	34.50
22-002092	Commitment - Sheriff Transportation	Paid by Check #321596		11/09/2022	12/08/2022	11/09/2022		12/08/2022	45.90
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals</b>							Invoices	4	<b>\$131.40</b>
<b>Vendor 3558 - OSTERHAUS PHARMACY</b>									
OSTER 6-16-22R	Community Services - Other Expense	Paid by Check #321612		08/31/2022	12/08/2022	07/01/2022		12/08/2022	56.34
OSTER OCT22 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #321612		10/31/2022	12/08/2022	10/31/2022		12/08/2022	143.03
<b>Vendor 3558 - OSTERHAUS PHARMACY Totals</b>							Invoices	2	<b>\$199.37</b>
<b>Vendor 3610 - PATHWAY LIVING CENTER INC</b>									
LANBR000 43785	Basic Needs - Ongoing Rent Subsidy	Paid by Check #321616		11/14/2022	12/08/2022	12/31/2022		12/08/2022	810.00
TURKA000 43786	Basic Needs - Ongoing Rent Subsidy	Paid by Check #321616		11/14/2022	12/08/2022	12/31/2022		12/08/2022	810.00



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<b>Vendor 3610 - PATHWAY LIVING CENTER INC</b>									
DAEEL000 43793	Support Services - Supported Community Living	Paid by Check #321616		11/15/2022	12/08/2022	08/16/2022		12/08/2022	2,211.72
HASLO000 43794	Community Services - Other Expense	Paid by Check #321616		11/15/2022	12/08/2022	08/31/2022		12/08/2022	375.98
HESJO000 43795	Community Services - Other Expense	Paid by Check #321616		11/15/2022	12/08/2022	08/31/2022		12/08/2022	202.91
HINMA000 43796	Support Services - Supported Community Living	Paid by Check #321616		11/15/2022	12/08/2022	08/31/2022		12/08/2022	119.36
JAMMA000 43797	Support Services - Supported Community Living	Paid by Check #321616		11/15/2022	12/08/2022	08/31/2022		12/08/2022	358.08
LANBR000 43798	Day Habilitation	Paid by Check #321616		11/15/2022	12/08/2022	08/31/2022		12/08/2022	3,325.19
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	8	<u>\$8,213.24</u>
<b>Vendor 14836 - RAMADA</b>									
620013	Crisis Care Coordination - Coordination Services	Paid by Check #321633		11/09/2022	12/08/2022	11/09/2022		12/08/2022	65.00
Vendor 14836 - RAMADA Totals							Invoices	1	<u>\$65.00</u>
<b>Vendor 4378 - SKYLINE CENTER INC</b>									
62502	Community Services - Other Expense	Paid by Check #321660		10/31/2022	12/08/2022	10/31/2022		12/08/2022	1,633.10
62503	Voc/Day - Individual Supported Employment	Paid by Check #321660		10/31/2022	12/08/2022	10/31/2022		12/08/2022	73.05
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	<u>\$1,706.15</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
11112022C	Assertive Community Treatment (ACT)	Paid by Check #321689		10/11/2022	12/08/2022	10/31/2022		12/08/2022	14,464.80
11112022A	Community Services - Other Expense	Paid by Check #321689		11/11/2022	12/08/2022	10/31/2022		12/08/2022	16,546.47
11112022B	Community Services - Other Expense	Paid by Check #321689		11/11/2022	12/08/2022	11/03/2022		12/08/2022	2,932.65
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	3	<u>\$33,943.92</u>
Department 1750 - EIMH Totals							Invoices	39	<u>\$86,816.61</u>
<b>1750 EIMH</b>									
<b>Department 18 - Conservation</b>									
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1022	ELEC - 10/10 - 11/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #321449		11/08/2022	12/08/2022	11/08/2022		12/08/2022	24.64
0285841000 1122	ELEC - 10/14 - 11/14 - SCP	Paid by Check #321449		11/14/2022	12/08/2022	11/14/2022		12/08/2022	81.14
6434111000 1122	ELEC - 10/14 - 11/14 - SCP GAMRIL BOAT DOCK	Paid by Check #321449		11/14/2022	12/08/2022	11/14/2022		12/08/2022	28.08



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<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
0884621000 1122	ELEC - 10/17 - 11/15 - PV RESIDENCE	Paid by Check #321449		11/15/2022	12/08/2022	11/15/2022		12/08/2022	26.08
2180390000 1122	ELEC - 10/17 - 11/15 - SCP NATURE CENTER	Paid by Check #321449		11/15/2022	12/08/2022	11/15/2022		12/08/2022	20.71
5512141000 1122	ELEC - 10/17 - 11/15 - PV	Paid by Check #321449		11/15/2022	12/08/2022	11/15/2022		12/08/2022	208.18
6476701000 1122	ELEC - 10/17 - 11/15 - PV BLACKSMITH SHOP	Paid by Check #321449		11/15/2022	12/08/2022	11/15/2022		12/08/2022	83.86
7875841000 1122	ELEC - 10/17 - 11/15 - SCP BROPHY RESIDENCE	Paid by Check #321449		11/15/2022	12/08/2022	11/15/2022		12/08/2022	104.42
9158331000 1122	ELEC - 10/17 - 11/15 - PV ST. ANNS CHURCH	Paid by Check #321449		11/15/2022	12/08/2022	11/15/2022		12/08/2022	216.45
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	9	\$793.56
<b>Vendor 364 - AUDUBON INTERNATIONAL</b>									
15464-2022	2022-2023 MEMBERSHIP RENEWAL-LEVEL ACSP FOR GOLF-BEN LETURE	Paid by Check #321457		11/15/2022	12/08/2022	11/15/2022		12/08/2022	500.00
<b>Vendor 364 - AUDUBON INTERNATIONAL Totals</b>							Invoices	1	\$500.00
<b>Vendor 753 - GINA CARTER</b>									
CARTER 11/30/22	CLEANING HDQTRS - NOVEMBER 2022	Paid by Check #321472		11/26/2022	12/08/2022	11/26/2022		12/08/2022	200.00
<b>Vendor 753 - GINA CARTER Totals</b>							Invoices	1	\$200.00
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 1122	ACCT 0411 - CODY DSL & PHONE	Paid by Check #321475		11/01/2022	12/08/2022	11/01/2022		12/08/2022	125.25
11766 1122	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #321475		11/01/2022	12/08/2022	11/01/2022		12/08/2022	183.00
4269 1122	ACCT 4269 - SCP FAX	Paid by Check #321475		11/01/2022	12/08/2022	11/01/2022		12/08/2022	35.73
4525 1122	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #321475		11/01/2022	12/08/2022	11/01/2022		12/08/2022	35.73
4646 1122	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #321475		11/01/2022	12/08/2022	11/01/2022		12/08/2022	101.50
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	5	\$481.21
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 1122	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #321476		11/13/2022	12/08/2022	11/13/2022		12/08/2022	71.29
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	1	\$71.29
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
5133298805	CUST 10706424 - GCGC/GCM	Paid by Check #321479		11/16/2022	12/08/2022	11/16/2022		12/08/2022	162.58
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	1	\$162.58



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Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
11190	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #321488		11/07/2022	12/08/2022	11/07/2022		12/08/2022	120.70
		Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals				Invoices	1		<u>\$120.70</u>
Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b>									
7223	LOGOS & NUMBERS - WLP	Paid by Check #321491		11/08/2022	12/08/2022	11/08/2022		12/08/2022	363.00
		Vendor <b>10003 - CUSTOM ART &amp; SIGNS</b> Totals				Invoices	1		<u>\$363.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
94105059	BEACH IMPROVEMENT - WLP - 1802400-221-100	Paid by Check #321502		11/08/2022	12/08/2022	11/08/2022		12/08/2022	2,345.63
		Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals				Invoices	1		<u>\$2,345.63</u>
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b>									
190780	SPRAY LINER, UNDERCOAT & RUST PROOF FOR R6 - SCP	Paid by Check #321508		11/10/2022	12/08/2022	11/10/2022		12/08/2022	1,230.00
		Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b> Totals				Invoices	1		<u>\$1,230.00</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b>									
481930	ACCT 1646 - WLP	Paid by Check #321531		11/21/2022	12/08/2022	11/21/2022		12/08/2022	101.60
		Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals				Invoices	1		<u>\$101.60</u>
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b>									
25829	SUPPLIES - SCP	Paid by Check #321538		11/16/2022	12/08/2022	11/16/2022		12/08/2022	432.70
		Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> Totals				Invoices	1		<u>\$432.70</u>
Vendor <b>2154 - HY-VEE INC</b>									
4850164970	ACCT 182960 - SUPPLIES-HDQTRS	Paid by Check #321541		10/12/2022	12/08/2022	10/12/2022		12/08/2022	27.99
		Vendor <b>2154 - HY-VEE INC</b> Totals				Invoices	1		<u>\$27.99</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
10055360	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #321546		11/17/2022	12/08/2022	11/17/2022		12/08/2022	114.95
		Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals				Invoices	1		<u>\$114.95</u>
Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b>									
3965	POOL CEC CLASS - ONG/TAYLOR/JOHNSON - SCP	Paid by Check #321550		11/21/2022	12/08/2022	11/21/2022		12/08/2022	495.00
		Vendor <b>2380 - IOWA PARK - IOWA PARKS &amp; RECREATION ASSOCIATION</b> Totals				Invoices	1		<u>\$495.00</u>



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<b>Vendor 13226 - IOWA STATE UNIVERSITY - ENVIRONMENTAL / 4-H - ISU</b>										
11222022	CASH MATCH PYMENT FOR BEING AWARDED 2 AMERICORPS - WAPSI	Paid by Check #321554		11/22/2022	12/08/2022	11/22/2022		12/08/2022	15,200.00	
								<b>Vendor 13226 - IOWA STATE UNIVERSITY - ENVIRONMENTAL / 4-H - ISU Totals</b>	<b>Invoices 1</b>	<b>\$15,200.00</b>
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>										
2638659	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #321556		10/10/2022	12/08/2022	10/10/2022		12/08/2022	75.95	
2649543	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #321556		10/25/2022	12/08/2022	10/25/2022		12/08/2022	50.96	
4794141	ACCT 161535 - P & K - GCM	Paid by Check #321556		10/26/2022	12/08/2022	10/26/2022		12/08/2022	258.98	
								<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>	<b>Invoices 3</b>	<b>\$385.89</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>										
7280389-22	ACCT 37281 - CODY HOMESTEAD	Paid by Check #321559		11/01/2022	12/08/2022	11/01/2022		12/08/2022	14.00	
7280459	ACCT 37155 - SCP MAINTENANCE	Paid by Check #321559		11/08/2022	12/08/2022	11/08/2022		12/08/2022	42.00	
7280460-22	ACCT 37142 - GCM	Paid by Check #321559		11/08/2022	12/08/2022	11/08/2022		12/08/2022	14.00	
7280486	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #321559		11/10/2022	12/08/2022	11/10/2022		12/08/2022	35.00	
7280489	ACCT 37089 - WLP MANAGER	Paid by Check #321559		11/10/2022	12/08/2022	11/10/2022		12/08/2022	14.00	
7280490	ACCT 37152 - WLP MAINT	Paid by Check #321559		11/10/2022	12/08/2022	11/10/2022		12/08/2022	14.00	
7280491	ACCT 37150 - ADMIN OFFICE	Paid by Check #321559		11/10/2022	12/08/2022	11/10/2022		12/08/2022	7.00	
7280535	ACCT 37281 - CODY HOMESTEAD	Paid by Check #321559		11/15/2022	12/08/2022	11/15/2022		12/08/2022	14.00	
7280627	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #321559		11/23/2022	12/08/2022	11/23/2022		12/08/2022	28.00	
7280629-22	ACCT 37089 - WLP MANAGER	Paid by Check #321559		11/23/2022	12/08/2022	11/23/2022		12/08/2022	14.00	
7280630	ACCT 37152 - WLP MAINT	Paid by Check #321559		11/23/2022	12/08/2022	11/23/2022		12/08/2022	21.00	
7280631	ACCT 37150 - ADMIN OFFICE	Paid by Check #321559		11/23/2022	12/08/2022	11/23/2022		12/08/2022	14.00	
								<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>	<b>Invoices 12</b>	<b>\$231.00</b>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>										
213379	ACCT 193401 - WAPSI	Paid by Check #321561		11/08/2022	12/08/2022	11/08/2022		12/08/2022	14.00	
213882	ACCT 193401 - WAPSI	Paid by Check #321561		11/15/2022	12/08/2022	11/15/2022		12/08/2022	197.97	
								<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE Totals</b>	<b>Invoices 2</b>	<b>\$211.97</b>
<b>Vendor 11227 - MANATTS INC</b>										
3001410	CUST 891290 - LAKEVIEW PARKING LOT - WLP	Paid by Check #321572		10/31/2022	12/08/2022	10/31/2022		12/08/2022	98,258.50	
								<b>Vendor 11227 - MANATTS INC Totals</b>	<b>Invoices 1</b>	<b>\$98,258.50</b>
<b>Vendor 3057 - MENARDS</b>										
96766	ACCT 33150252 - SCP	Paid by Check #321581		11/08/2022	12/08/2022	11/08/2022		12/08/2022	179.37	





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<b>Vendor 3057 - MENARDS</b>									
96842	ACCT 33150252 - GCGC	Paid by Check #321581		11/09/2022	12/08/2022	11/09/2022		12/08/2022	352.38
97219	ACCT 33150252 - WLP	Paid by Check #321581		11/14/2022	12/08/2022	11/14/2022		12/08/2022	159.91
97326	ACCT 33150252 - WLP	Paid by Check #321581		11/15/2022	12/08/2022	11/15/2022		12/08/2022	143.25
97483	ACCT 33150252 - WAPSI	Paid by Check #321581		11/17/2022	12/08/2022	11/17/2022		12/08/2022	153.13
Vendor <b>3057 - MENARDS</b> Totals							Invoices	5	\$988.04
<b>Vendor 12820 - MENARDS - MUSCATINE</b>									
60752	ACCT 31350284 -CIP BEACH IMPROVEMENT-1802400-221-100	Paid by Check #321582		11/17/2022	12/08/2022	11/17/2022		12/08/2022	330.60
Vendor <b>12820 - MENARDS - MUSCATINE</b> Totals							Invoices	1	\$330.60
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
533041376	ACCT 93007 - GAS - 10/19 - 11/17 - HDQTRS	Paid by Check #321584		11/17/2022	12/08/2022	11/17/2022		12/08/2022	39.41
533043089	ACCT 92004 - GAS -10/19 - 11/17 - WLP GATE 5 RR	Paid by Check #321584		11/17/2022	12/08/2022	11/17/2022		12/08/2022	117.91
533048367	ACCT 65017 - GAS - 10/19 - 11/17 - WLP CAMPGROUND OFFICE	Paid by Check #321584		11/17/2022	12/08/2022	11/17/2022		12/08/2022	59.41
533048601	ACCT 65016 - GAS -10/19 - 11/17 - WLP MAINT	Paid by Check #321584		11/17/2022	12/08/2022	11/17/2022		12/08/2022	127.92
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	\$344.65
<b>Vendor 3341 - NAPA DEWITT - MPEC</b>									
224090	ACCT 8597 - SCP	Paid by Check #321598		11/15/2022	12/08/2022	11/15/2022		12/08/2022	70.18
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	1	\$70.18
<b>Vendor 3378 - NATIONAL RECREATION &amp; PARK ASSOCIATION - NRPA</b>									
12640 2023	2023 NRPA MEMBERSHIP DUES - PREMIER PACKAGE	Paid by Check #321599		11/28/2022	12/08/2022	11/28/2022		12/08/2022	1,200.00
Vendor <b>3378 - NATIONAL RECREATION &amp; PARK ASSOCIATION - NRPA</b> Totals							Invoices	1	\$1,200.00
<b>Vendor 13390 - NUTRIEN AG SOLUTIONS INC</b>									
49950347	ACCT 1934309 - SUPPLIES - WLP	Paid by Check #321604		11/14/2022	12/08/2022	11/14/2022		12/08/2022	1,455.10
Vendor <b>13390 - NUTRIEN AG SOLUTIONS INC</b> Totals							Invoices	1	\$1,455.10
<b>Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>									
110001 1122	CAMPGROUND SEWER FEES - SCP	Paid by Check #321615		12/01/2022	12/08/2022	12/01/2022		12/08/2022	1,166.13
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b> Totals							Invoices	1	\$1,166.13
<b>Vendor 10515 - PHELPS CUSTOM IMAGE WEAR</b>									
122025	CUST 853 - WLP	Paid by Check #321619		11/08/2022	12/08/2022	11/08/2022		12/08/2022	98.70
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals							Invoices	1	\$98.70



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<b>Vendor 3857 - QC METALLURGICAL LAB INC</b>									
B3115	WATER SAMPLES - SCP	Paid by Check #321625		11/07/2022	12/08/2022	11/07/2022		12/08/2022	75.00
B3097	WATER SAMPLES - SCP	Paid by Check #321625		11/09/2022	12/08/2022	11/09/2022		12/08/2022	25.00
Vendor 3857 - QC METALLURGICAL LAB INC Totals							Invoices	2	<u>\$100.00</u>
<b>Vendor 4055 - R J THOMAS MFG CO INC</b>									
258641	TABLES ADA - SCP	Paid by Check #321631		11/17/2022	12/08/2022	11/17/2022		12/08/2022	2,902.00
Vendor 4055 - R J THOMAS MFG CO INC Totals							Invoices	1	<u>\$2,902.00</u>
<b>Vendor 3921 - RACOM CORPORATION</b>									
FB184912	CUST 7540 - R1 REPAIR - WLP	Paid by Check #321632		11/10/2022	12/08/2022	11/10/2022		12/08/2022	315.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$315.00</u>
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
133936	REPAIR MAN DOOR - WLP	Paid by Check #321635		11/17/2022	12/08/2022	11/17/2022		12/08/2022	140.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$140.00</u>
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P39423	ACCT SCOTT046 - WLP	Paid by Check #321636		11/15/2022	12/08/2022	11/15/2022		12/08/2022	931.35
P39456	ACCT SCOTT046 - WLP	Paid by Check #321636		11/17/2022	12/08/2022	11/17/2022		12/08/2022	143.91
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	2	<u>\$1,075.26</u>
<b>Vendor 4048 - RIVER VALLEY COOPERATIVE</b>									
8011553	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #321637		11/07/2022	12/08/2022	11/07/2022		12/08/2022	429.34
8011554	CUST 275800 - DIESEL - WLP	Paid by Check #321637		11/07/2022	12/08/2022	11/07/2022		12/08/2022	1,666.78
8011801	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #321637		11/10/2022	12/08/2022	11/10/2022		12/08/2022	1,043.16
8012018	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #321637		11/16/2022	12/08/2022	11/16/2022		12/08/2022	1,003.92
8012019	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #321637		11/16/2022	12/08/2022	11/16/2022		12/08/2022	578.58
8012020	CUST 275800 - GASOLINE - WLP	Paid by Check #321637		11/16/2022	12/08/2022	11/16/2022		12/08/2022	540.14
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	6	<u>\$5,261.92</u>
<b>Vendor 12424 - S&amp;S WORLDWIDE INC</b>									
IN101095965	ACCT 676341 - DAY CAMP - PV	Paid by Check #321647		11/04/2022	12/08/2022	11/04/2022		12/08/2022	53.64
Vendor 12424 - S&S WORLDWIDE INC Totals							Invoices	1	<u>\$53.64</u>
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>									
1920	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #321651		10/22/2022	12/08/2022	10/22/2022		12/08/2022	40.24
5794	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #321651		10/25/2022	12/08/2022	10/25/2022		12/08/2022	139.98
2899	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #321651		10/27/2022	12/08/2022	10/27/2022		12/08/2022	42.57





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<b>Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING</b>										
1/31/2022	PHARMACY SERVICES	Paid by Check #321462		07/01/2022	12/08/2022	07/01/2022		12/08/2022	87.73	
						Vendor <b>10375 - BENTON COUNTY SHERIFF - HOUSING</b> Totals		Invoices	1	<u>\$87.73</u>
<b>Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC</b>										
175103122	X-RAYS	Paid by Check #321467		10/31/2022	12/08/2022	10/31/2022		12/08/2022	1,000.00	
						Vendor <b>520 - BTX IOWA INC - BIOTECH XRAY INC</b> Totals		Invoices	1	<u>\$1,000.00</u>
<b>Vendor 13551 - CONVERGEONE, INC</b>										
IE100312	Health Department Phone Replacement Project	Paid by Check #321484		11/29/2022	12/08/2022	11/29/2022		12/08/2022	19,673.81	
						Vendor <b>13551 - CONVERGEONE, INC</b> Totals		Invoices	1	<u>\$19,673.81</u>
<b>Vendor 12704 - GENESIS CANCER CENTER</b>										
Jul'22 Wisewoman	Jul'22 Wisewoman	Paid by Check #321511		07/31/2022	12/08/2022	07/31/2022		12/08/2022	125.00	
Aug'22 CFY	Aug'22 CFY	Paid by Check #321511		08/31/2022	12/08/2022	08/31/2022		12/08/2022	1,117.03	
Sept'22 CFY	Sept'22 CFY	Paid by Check #321511		09/30/2022	12/08/2022	09/30/2022		12/08/2022	938.41	
Sept'22Wisewoman	Sept'22 Wisewoman	Paid by Check #321511		09/30/2022	12/08/2022	09/30/2022		12/08/2022	375.00	
						Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals		Invoices	4	<u>\$2,555.44</u>
<b>Vendor 1570 - GENESIS FIRSTMED PHARMACY</b>										
10/31/2022 STOCK	OCTOBER '22 STOCK ACCOUNT	Paid by Check #321512		10/31/2022	12/08/2022	10/28/2022		12/08/2022	1,323.14	
10/31/22	OCTOBER '22 PHARMACY ACCOUNT	Paid by Check #321512		10/31/2022	12/08/2022	10/31/2022		12/08/2022	13,872.81	
10312022 LT	10312022 LT	Paid by Check #321512		10/31/2022	12/08/2022	10/27/2022		12/08/2022	28.53	
						Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals		Invoices	3	<u>\$15,224.48</u>
<b>Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>										
PA5E39V5-1-1	HOSPITAL SERVICES	Paid by Check #321513		09/17/2022	12/08/2022	09/17/2022		12/08/2022	127.26	
PA22495V-1-1	HOSPITAL SERVICES	Paid by Check #321513		10/17/2022	12/08/2022	10/17/2022		12/08/2022	49.25	
						Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals		Invoices	2	<u>\$176.51</u>
<b>Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT</b>										
1726540	1726540	Paid by Check #321514		11/08/2022	12/08/2022	09/02/2022		12/08/2022	105.56	
1726553	1726553	Paid by Check #321514		11/08/2022	12/08/2022	09/29/2022		12/08/2022	554.39	
1762416	1762416	Paid by Check #321514		11/08/2022	12/08/2022	10/28/2022		12/08/2022	203.83	
1762418	1762418	Paid by Check #321514		11/08/2022	12/08/2022	11/27/2022		12/08/2022	404.39	
1762420	1762420	Paid by Check #321514		11/08/2022	12/08/2022	11/13/2022		12/08/2022	549.94	
						Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals		Invoices	5	<u>\$1,818.11</u>



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Vendor <b>1713 - GENESIS MEDICAL CENTER</b>									
DIGG7381 11/1	HOSPITAL SERVICES	Paid by Check #321515		11/07/2022	12/08/2022	11/01/2022		12/08/2022	429.40
Vendor <b>1713 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$429.40</u>
Vendor <b>1925 - BARBARA HARRE MD</b>									
DEC 1, 2022	FY23 DEC CME PROGRAM MGMT	Paid by Check #321529		12/01/2022	12/08/2022	12/01/2022		12/08/2022	500.00
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b>									
9016777698	Information Technology Upgrade	Paid by Check #321532		10/15/2022	12/08/2022	10/15/2022		12/08/2022	1,520.00
9016785476	Information Technology Upgrade	Paid by Check #321532		10/16/2022	12/08/2022	10/16/2022		12/08/2022	76,397.50
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b> Totals							Invoices	2	<u>\$77,917.50</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
Aug'22 PHER A14	Aug'22 PHER A14	Paid by Check #321540		08/31/2022	12/08/2022	08/31/2022		12/08/2022	1,965.60
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals							Invoices	1	<u>\$1,965.60</u>
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
22-27491-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	08/21/2022		12/08/2022	2,094.00
22-27522-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	08/22/2022		12/08/2022	2,094.00
22-27523-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	08/22/2022		12/08/2022	2,159.00
22-27524-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	08/23/2022		12/08/2022	2,029.00
22-27772-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	08/29/2022		12/08/2022	2,043.49
22-27915-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	09/05/2022		12/08/2022	2,029.00
22-28013-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	09/06/2022		12/08/2022	1,900.00
22-28014-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	09/06/2022		12/08/2022	2,029.00
22-28062-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	09/08/2022		12/08/2022	2,047.99
22-28214-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	09/15/2022		12/08/2022	1,912.20
22-28448-A	AUTOPSY	Paid by Check #321553		11/17/2022	12/08/2022	09/24/2022		12/08/2022	2,029.00
22-28915-A	AUTOPSY	Paid by Check #321553		11/18/2022	12/08/2022	10/11/2022		12/08/2022	2,107.92
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals							Invoices	12	<u>\$24,474.60</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
11/30/2022	NOVEMBER ON-CALL TRANSPORTATION	Paid by Check #321578		11/30/2022	12/08/2022	11/30/2022		12/08/2022	1,500.00
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
39768	TRANSPORT	Paid by Check #321580		11/14/2022	12/08/2022	10/23/2022		12/08/2022	460.25
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$460.25</u>



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<b>Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS</b>									
2211082-IN	Cust# 7335 Order# 2211073 Hearing booth calibration	Paid by Check #321587		11/04/2022	12/08/2022	11/04/2022		12/08/2022	750.00
<b>Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals</b>							Invoices	1	<u>750.00</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
108848 10/11	108848	Paid by Check #321590		10/31/2022	12/08/2022	10/11/2022		12/08/2022	370.00
109040	109040	Paid by Check #321590		11/03/2022	12/08/2022	11/03/2022		12/08/2022	705.00
99540 11/8	99540	Paid by Check #321590		11/08/2022	12/08/2022	11/08/2022		12/08/2022	705.00
108298 11/10	108298	Paid by Check #321590		11/10/2022	12/08/2022	11/10/2022		12/08/2022	265.00
109135	109135	Paid by Check #321590		11/15/2022	12/08/2022	11/15/2022		12/08/2022	440.00
61125	61125	Paid by Check #321590		11/17/2022	12/08/2022	11/17/2022		12/08/2022	705.00
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals</b>							Invoices	6	<u>\$3,190.00</u>
<b>Vendor 3543 - ORA ORTHOPEDICS PC</b>									
463952MOL 10/11	PHYSICIAN SERVICES	Paid by Check #321610		10/11/2022	12/08/2022	10/11/2022		12/08/2022	174.82
3062452MOL 10/12	PHYSICIAN SERVICES	Paid by Check #321610		10/12/2022	12/08/2022	10/12/2022		12/08/2022	107.67
3380896MOL 10/20	PHYSICIAN SERVICES	Paid by Check #321610		10/20/2022	12/08/2022	10/20/2022		12/08/2022	234.84
<b>Vendor 3543 - ORA ORTHOPEDICS PC Totals</b>							Invoices	3	<u>\$517.33</u>
<b>Vendor 14808 - QUAD CITIES INTERFAITH</b>									
Sept'22 event	Sept'22 Cultural Fair Registration	Paid by Check #321627		09/10/2022	12/08/2022	09/10/2022		12/08/2022	50.00
<b>Vendor 14808 - QUAD CITIES INTERFAITH Totals</b>							Invoices	1	<u>\$50.00</u>
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'23 Dec Pymt	FY'23 Dec Payment	Paid by Check #321653		12/01/2022	12/08/2022	12/01/2022		12/08/2022	5,250.00
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals</b>							Invoices	1	<u>\$5,250.00</u>
<b>Vendor 12452 - STRATUS VIDEO LLC</b>									
SIN472872	Oct'22 Interpretation Services	Paid by Check #321669		11/09/2022	12/08/2022	11/09/2022		12/08/2022	261.48
<b>Vendor 12452 - STRATUS VIDEO LLC Totals</b>							Invoices	1	<u>\$261.48</u>
<b>Vendor 14737 - DEBORAH THOMPSON - DHT CONSULTING &amp; TRAINING</b>									
Nov'22	Nov'22 All staff training	Paid by Check #321674		11/16/2022	12/08/2022	11/16/2022		12/08/2022	885.00
<b>Vendor 14737 - DEBORAH THOMPSON - DHT CONSULTING &amp; TRAINING Totals</b>							Invoices	1	<u>\$885.00</u>
<b>Department 20 - Health Totals</b>							Invoices	50	<u>\$158,687.24</u>
<b>20 Health</b>									
<b>Department 22 - YJRC</b>									
<b>Vendor 13488 - COURTNEY ARNDT</b>									
CARNDT111122	EIHD Mileage	Paid by Check #321454		11/11/2022	12/08/2022	11/28/2022		12/08/2022	112.50



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Vendor <b>13488 - COURTNEY ARNDT</b>									
CARNDT111722	EIHD Mileage	Paid by Check #321454		11/17/2022	12/08/2022	11/28/2022		12/08/2022	78.12
Vendor <b>13488 - COURTNEY ARNDT</b> Totals						Invoices	2		<u>\$190.62</u>
Vendor <b>1949 - NEIKA HARMS</b>									
NHARMS112122	RJP Mileage	Paid by Check #321528		11/21/2022	12/08/2022	11/28/2022		12/08/2022	31.88
NHARMS112822	YCPM Mileage	Paid by Check #321528		11/28/2022	12/08/2022	11/28/2022		12/08/2022	423.75
Vendor <b>1949 - NEIKA HARMS</b> Totals						Invoices	2		<u>\$455.63</u>
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b>									
MDMedical103122	Medical Expenses	Paid by Check #321574		11/01/2022	12/08/2022	11/28/2022		12/08/2022	100.00
Vendor <b>12765 - MARY DAVIS DETENTION HOME</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>13146 - SHANNON NEAL</b>									
SNEAL12222	EIHD Milege	Paid by Check #321600		11/22/2022	12/08/2022	11/28/2022		12/08/2022	293.12
Vendor <b>13146 - SHANNON NEAL</b> Totals						Invoices	1		<u>\$293.12</u>
Vendor <b>11480 - NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI</b>									
3713	Detainment Cost	Paid by Check #321602		11/02/2022	12/08/2022	11/28/2022		12/08/2022	250.00
Vendor <b>11480 - NORTH IOWA JUVENILE DETENTION SERVICES-ADULT CRISI</b> Totals						Invoices	1		<u>\$250.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9035820	Milk	Paid by Check #321622		11/22/2022	12/08/2022	11/28/2022		12/08/2022	66.01
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals						Invoices	1		<u>\$66.01</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
5730377	Groceries	Paid by Check #321684		11/17/2022	12/08/2022	11/28/2022		12/08/2022	876.81
5875588	Groceries	Paid by Check #321684		11/23/2022	12/08/2022	11/28/2022		12/08/2022	1,035.19
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	2		<u>\$1,912.00</u>
Department <b>22 - YJRC</b> Totals						Invoices	10		<u>\$3,267.38</u>
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2926034	November 2022 Vision Bill	Paid by Check #321458		11/28/2022	12/08/2022	11/28/2022		12/08/2022	7,005.53
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals						Invoices	1		<u>\$7,005.53</u>
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671202231	Nov 2022 Dental Admin Fees	Paid by Check #321495		11/28/2022	12/08/2022	11/28/2022		12/08/2022	1,650.92



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Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>										
33671202231BUYUP	Nov 2022 Buy Up Dental Admin Fees	Paid by Check #321495		11/28/2022	12/08/2022	11/28/2022		12/08/2022	1,119.08	
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals								Invoices	2	<u>\$2,770.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>										
185653	PreEmployment B. Blumhardt, N. Dewispelaere, R. Graham, C. Jones	Paid by Check #321516		08/01/2022	12/08/2022	11/28/2022		12/08/2022	816.00	
185654	Drug screen B. Blumhardt, N. Dewispelaere, R. Graham, C. Jones	Paid by Check #321516		08/01/2022	12/08/2022	11/28/2022		12/08/2022	152.00	
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals								Invoices	2	<u>\$968.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446Nov2022	November 2022 Life Insurance	Paid by Check #321589		11/28/2022	12/08/2022	11/28/2022		12/08/2022	13,082.18	
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals								Invoices	1	<u>\$13,082.18</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>										
StealthDec2022	Dec 2022 Stop Loss	Paid by Check #321663		11/28/2022	12/08/2022	11/28/2022		12/08/2022	45,546.12	
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals								Invoices	1	<u>\$45,546.12</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>										
CM10941	OCT AND NOV 22 Y@WORK	Paid by Check #321681		11/03/2022	12/08/2022	11/28/2022		12/08/2022	217.42	
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals								Invoices	1	<u>\$217.42</u>
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>										
716518407848	DEC 2022 Admin Fees	Paid by Check #321682		11/28/2022	12/08/2022	11/28/2022		12/08/2022	2,479.68	
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals								Invoices	1	<u>\$2,479.68</u>
Department <b>24 - HR</b> Totals								Invoices	9	<u>\$72,068.93</u>
<b>24 HR</b>										
Department <b>27 - Secondary Roads</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
80559410001122	ACCT 8055941000 / STREET LIGHT	Paid by Check #321449		11/07/2022	12/08/2022	11/07/2022		12/08/2022	10.27	
42279900001122	ACCT 4227990000 / STREET LIGHT	Paid by Check #321449		11/08/2022	12/08/2022	11/08/2022		12/08/2022	39.65	
49730510001122	ACCT 4973051000 / STREET LIGHT	Paid by Check #321449		11/08/2022	12/08/2022	11/08/2022		12/08/2022	48.36	
23381410001222	ACCT 2338141000 / STREET LIGHT	Paid by Check #321449		11/18/2022	12/08/2022	11/18/2022		12/08/2022	14.19	





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<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
39646010001222	ACCT 3964601000 / STREET LIGHT	Paid by Check #321449		11/18/2022	12/08/2022	11/18/2022		12/08/2022	15.37
41265410001222	ACCT 4126541000 / STREET LIGHT	Paid by Check #321449		11/18/2022	12/08/2022	11/18/2022		12/08/2022	30.04
47484210001222	ACCT 4748421000 / STREET LIGHT	Paid by Check #321449		11/18/2022	12/08/2022	11/18/2022		12/08/2022	40.31
71872900001222	ACCT 7187290000 / STREET LIGHT	Paid by Check #321449		11/18/2022	12/08/2022	11/18/2022		12/08/2022	29.45
72192310001222	ACCT 7219231000 / STREET LIGHT	Paid by Check #321449		11/21/2022	12/08/2022	11/21/2022		12/08/2022	30.04
79130900001222	ACCT 7913090000 / STREET LIGHT	Paid by Check #321449		11/21/2022	12/08/2022	11/21/2022		12/08/2022	16.46
85131310001222	ACCT 8513131000 / UTILITIES	Paid by Check #321449		11/22/2022	12/08/2022	11/22/2022		12/08/2022	63.89
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	11	\$338.03
<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
PC110349176	CUST 602909 / PARTS	Paid by Check #321450		11/22/2022	12/08/2022	11/22/2022		12/08/2022	768.32
PC110349356	CUST 602909 / FILTERS	Paid by Check #321450		11/24/2022	12/08/2022	11/24/2022		12/08/2022	949.56
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>							Invoices	2	\$1,717.88
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b>									
2020232.00-10	SCOTT COUNTY / INSPECTIONS	Paid by Check #321470		11/23/2022	12/08/2022	11/23/2022		12/08/2022	3,128.13
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA Totals</b>							Invoices	1	\$3,128.13
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556381122	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #321475		11/01/2022	12/08/2022	11/01/2022		12/08/2022	74.46
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	1	\$74.46
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
4136977653	CUST 15636933 / MATS/UNIFORMS	Paid by Check #321478		11/10/2022	12/08/2022	11/10/2022		12/08/2022	225.58
4137724993	CUST 15636933 / MATS/UNIFORMS	Paid by Check #321478		11/17/2022	12/08/2022	11/17/2022		12/08/2022	300.38
4138398831	CUST 15636933 / MATS/UNIFORMS	Paid by Check #321478		11/23/2022	12/08/2022	11/23/2022		12/08/2022	225.58
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>							Invoices	3	\$751.54
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
5132477169	CUST 10110913 / SAFETY	Paid by Check #321479		11/10/2022	12/08/2022	11/10/2022		12/08/2022	155.09
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	1	\$155.09



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Vendor <b>1314 - EDWARD DRUMMOND</b>									
SAFETY22 ED	DRUMMOND, ED / SAFETY	Paid by Check #321498		11/16/2022	12/08/2022	11/16/2022		12/08/2022	75.00
Vendor <b>1314 - EDWARD DRUMMOND</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3991528	CUST 109272 / PARTS	Paid by Check #321500		11/21/2022	12/08/2022	11/21/2022		12/08/2022	1.30
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$1.30</u>
Vendor <b>1785 - CURTIS J GOODALL</b>									
SHOES22 CG	GOODALL, CURTIS / SAFETY	Paid by Check #321519		11/12/2022	12/08/2022	11/12/2022		12/08/2022	149.79
Vendor <b>1785 - CURTIS J GOODALL</b> Totals							Invoices	1	<u>\$149.79</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9513157108	ACCT 813267259 / SUNDRY	Paid by Check #321521		11/15/2022	12/08/2022	11/15/2022		12/08/2022	474.16
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$474.16</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
37062	SCOTT COUNTY / CULVERT BUFFALO 15E	Paid by Check #321543		11/18/2022	12/08/2022	11/18/2022		12/08/2022	225.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	1	<u>\$225.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
034251	CUST SCO201 / SIGNS	Paid by Check #321551		11/10/2022	12/08/2022	11/10/2022		12/08/2022	165.00
034296	CUST SCO201 / SIGNS	Paid by Check #321551		11/15/2022	12/08/2022	11/15/2022		12/08/2022	118.40
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	2	<u>\$283.40</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
12027-A	SCOTT COUNTY / STREET LIGHT REPAIR	Paid by Check #321567		11/21/2022	12/08/2022	11/21/2022		12/08/2022	146.29
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals							Invoices	1	<u>\$146.29</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
R29065	CUST 05610 / RENTAL	Paid by Check #321569		11/10/2022	12/08/2022	11/10/2022		12/08/2022	5,940.00
B29343	CUST 05610 / RENTAL	Paid by Check #321569		11/11/2022	12/08/2022	11/11/2022		12/08/2022	45.00
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals							Invoices	2	<u>\$5,985.00</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
681929	ACCT 402038 / PARTS	Paid by Check #321573		11/17/2022	12/08/2022	11/17/2022		12/08/2022	212.40
682580	ACCT 402038 / FILTERS	Paid by Check #321573		11/21/2022	12/08/2022	11/21/2022		12/08/2022	123.71
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	2	<u>\$336.11</u>



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Vendor <b>14887 - ROGER MASTIN</b>									
SAFETY22 RM	MASTIN, ROGER / SAFETY	Paid by Check #321575		11/17/2022	12/08/2022	11/17/2022		12/08/2022	102.71
Vendor <b>14887 - ROGER MASTIN</b> Totals							Invoices	1	<u>\$102.71</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
047722/1	CUST 1026 / BUILDINGS	Paid by Check #321583		11/18/2022	12/08/2022	11/18/2022		12/08/2022	21.37
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals							Invoices	1	<u>\$21.37</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
532616814	ACCT 53280-67012 / UTILITIES	Paid by Check #321584		11/07/2022	12/08/2022	11/07/2022		12/08/2022	56.56
532804319	ACCT 51610-77016 / STREET LIGHT	Paid by Check #321584		11/10/2022	12/08/2022	11/10/2022		12/08/2022	10.92
532810551	ACCT 65010-75013 / UTILITIES	Paid by Check #321584		11/10/2022	12/08/2022	11/10/2022		12/08/2022	1,479.42
533062666	ACCT 53490-67013 / STREET LIGHT	Paid by Check #321584		11/17/2022	12/08/2022	11/17/2022		12/08/2022	13.10
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$1,560.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
3024337-00	CUST 74724 / PARTS	Paid by Check #321588		11/21/2022	12/08/2022	11/21/2022		12/08/2022	16.28
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	1	<u>\$16.28</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0034385-IN	CUST 0032480 / FLOOR DRY	Paid by Check #321592		11/22/2022	12/08/2022	11/22/2022		12/08/2022	62.51
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	<u>\$62.51</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9727953	CUST 681900 / PARTS	Paid by Check #321597		11/17/2022	12/08/2022	11/17/2022		12/08/2022	133.64
Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals							Invoices	1	<u>\$133.64</u>
Vendor <b>14880 - NEWMAN SIGNS INC</b>									
TRFINV043721	CUST SCO-03-017 / SIGNS	Paid by Check #321601		11/10/2022	12/08/2022	11/10/2022		12/08/2022	2,713.07
TRFINV043722	CUST SCO-03-017 / SIGNS	Paid by Check #321601		11/10/2022	12/08/2022	11/10/2022		12/08/2022	263.44
Vendor <b>14880 - NEWMAN SIGNS INC</b> Totals							Invoices	2	<u>\$2,976.51</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
55169	SCOTT COUNTY / CONCRETE 7520 CARRIAGE COURT	Paid by Check #321621		11/03/2022	12/08/2022	11/03/2022		12/08/2022	2,060.00
55217	SCOTT COUNTY / CONCRETE 7520 CARRIAGE COURT	Paid by Check #321621		11/07/2022	12/08/2022	11/07/2022		12/08/2022	917.50
55341	SCOTT COUNTY / CONCRETE 7520 CARRIAGE COURT	Paid by Check #321621		11/10/2022	12/08/2022	11/10/2022		12/08/2022	3,701.00



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<b>Vendor 11592 - PLEASANT VALLEY REDI-MIX INC</b>									
55509	SCOTT COUNTY / CONCRETE 7510 CARRIAGE CT	Paid by Check #321621		11/21/2022	12/08/2022	11/21/2022		12/08/2022	3,825.00
<b>Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals</b>							Invoices	4	<u>\$10,503.50</u>
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P38875	ACCT SCOTT017 / PARTS	Paid by Check #321636		10/04/2022	12/08/2022	10/04/2022		12/08/2022	174.18
P38876	ACCT SCOTT017 / PARTS	Paid by Check #321636		10/04/2022	12/08/2022	10/04/2022		12/08/2022	659.48
<b>Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals</b>							Invoices	2	<u>\$833.66</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
1175869	CUST SCOSEC / ROCK	Paid by Check #321638		11/15/2022	12/08/2022	11/15/2022		12/08/2022	1,202.44
1175870	CUST SCOSEC / SHOULDER ROCK	Paid by Check #321638		11/15/2022	12/08/2022	11/15/2022		12/08/2022	4,303.64
1175871	CUST SCOSEC / SHOULDER ROCK	Paid by Check #321638		11/15/2022	12/08/2022	11/15/2022		12/08/2022	10,144.56
1177140	CUST SCOSEC / ASPHALT	Paid by Check #321638		11/22/2022	12/08/2022	11/22/2022		12/08/2022	182.25
1177141	CUST SCOSEC / CONCRETE ROCK	Paid by Check #321638		11/22/2022	12/08/2022	11/22/2022		12/08/2022	261.16
1177142	CUST SCOSEC / SHOULDER ROCK	Paid by Check #321638		11/22/2022	12/08/2022	11/22/2022		12/08/2022	4,080.81
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>							Invoices	6	<u>\$20,174.86</u>
<b>Vendor 10276 - ROCKFORD RIGGING INC</b>									
0597081-IN	CUST 06-3268640 / PARTS	Paid by Check #321640		11/16/2022	12/08/2022	11/16/2022		12/08/2022	585.06
<b>Vendor 10276 - ROCKFORD RIGGING INC Totals</b>							Invoices	1	<u>\$585.06</u>
<b>Vendor 4145 - SADLER POWER TRAIN INC</b>									
0210180142	CUST 71585 / PARTS	Paid by Check #321648		11/18/2022	12/08/2022	11/18/2022		12/08/2022	262.10
<b>Vendor 4145 - SADLER POWER TRAIN INC Totals</b>							Invoices	1	<u>\$262.10</u>
<b>Vendor 4150 - SAFETY KLEEN CORP</b>									
90024549	ACCT SC17685 / PARTS WASHER	Paid by Check #321649		11/14/2022	12/08/2022	11/14/2022		12/08/2022	375.77
<b>Vendor 4150 - SAFETY KLEEN CORP Totals</b>							Invoices	1	<u>\$375.77</u>
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC</b>									
15741311-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #321665		11/09/2022	12/08/2022	11/09/2022		12/08/2022	310.42
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals</b>							Invoices	1	<u>\$310.42</u>
<b>Vendor 2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1048747	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #321667		11/21/2022	12/08/2022	11/21/2022		12/08/2022	213.71
<b>Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals</b>							Invoices	1	<u>\$213.71</u>



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Vendor <b>4537 - STORM WATER SUPPLY LLC</b> 24837	SCOTT COUNTY / EROSION CONTROL	Paid by Check #321668		11/08/2022	12/08/2022	11/08/2022		12/08/2022	543.58
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	1	<u>543.58</u>
Vendor <b>4544 - STRIETER MOTOR CO</b> 70625	CUST 1491 / PARTS	Paid by Check #321670		11/14/2022	12/08/2022	11/14/2022		12/08/2022	12.98
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>12.98</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> R103034693:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #321675		11/21/2022	12/08/2022	11/21/2022		12/08/2022	5,637.68
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	1	<u>5,637.68</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b> 943851	CUST 14286 / ROAD ROCK	Paid by Check #321695		11/05/2022	12/08/2022	11/05/2022		12/08/2022	3,027.97
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals							Invoices	1	<u>3,027.97</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	63	<u>\$61,195.49</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b> 016082	aja 42nd annual for 8	Paid by Check #321451		11/18/2022	12/08/2022	11/18/2022		12/08/2022	2,880.00
Vendor <b>251 - AMERICAN JAIL ASSOCIATION - AJA</b> Totals							Invoices	1	<u>\$2,880.00</u>
Vendor <b>569 - BOB BARKER CO</b> INV1837540	inmate uniforms	Paid by Check #321465		11/08/2022	12/08/2022	11/08/2022		12/08/2022	4,607.74
INV1837806	inmate uniform	Paid by Check #321465		11/09/2022	12/08/2022	11/09/2022		12/08/2022	1,436.36
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	2	<u>\$6,044.10</u>
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b> 204388	drug test kits	Paid by Check #321469		11/20/2022	12/08/2022	11/20/2022		12/08/2022	2,059.60
Vendor <b>881 - C J COOPER &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$2,059.60</u>
Vendor <b>11911 - CALIBRE PRESS</b> 67326	constitutional use of fource class	Paid by Check #321471		11/09/2022	12/08/2022	11/09/2022		12/08/2022	179.00
Vendor <b>11911 - CALIBRE PRESS</b> Totals							Invoices	1	<u>\$179.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 108881022	donahue sub station	Paid by Check #321475		11/01/2022	12/08/2022	10/31/2022		12/08/2022	32.25
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$32.25</u>



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Vendor <b>841 - CHARM-TEX INC</b>									
0302731-IN	INMATE SUPPLIES TOWELS SHEETS	Paid by Check #321477		11/17/2022	12/08/2022	11/17/2022		12/08/2022	1,930.50
0303314-IN	cell window covers	Paid by Check #321477		11/22/2022	12/08/2022	11/22/2022		12/08/2022	671.60
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	<u>\$2,602.10</u>
Vendor <b>14878 - COOPERATIVE CANINE CONCEPTS</b>									
1	eco k9 training	Paid by Check #321486		10/01/2022	12/08/2022	10/01/2022		12/08/2022	1,600.00
Vendor <b>14878 - COOPERATIVE CANINE CONCEPTS</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52258590000516	groceries	Paid by Check #321501		11/11/2022	12/08/2022	11/11/2022		12/08/2022	432.00
52258590000552	groceries	Paid by Check #321501		11/15/2022	12/08/2022	11/15/2022		12/08/2022	905.70
52258590000582	groceries	Paid by Check #321501		11/18/2022	12/08/2022	11/18/2022		12/08/2022	288.00
52258590000623	groceries	Paid by Check #321501		11/22/2022	12/08/2022	11/22/2022		12/08/2022	720.00
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b> Totals							Invoices	4	<u>\$2,345.70</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
VEHSL51122	veh sale Nov 22	Paid by Check #321510		11/23/2022	12/08/2022	11/23/2022		12/08/2022	2,565.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$2,565.00</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>									
1299304	oven check and inspections	Paid by Check #321520		11/11/2022	12/08/2022	11/11/2022		12/08/2022	690.89
1299667	scheduled combi inspection	Paid by Check #321520		11/17/2022	12/08/2022	11/17/2022		12/08/2022	1,090.00
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals							Invoices	2	<u>\$1,780.89</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
HOUSING1022	Inmate housing Oct 22	Paid by Check #321522		11/01/2022	12/08/2022	10/31/2022		12/08/2022	2,700.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$2,700.00</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
194059	trojan battery	Paid by Check #321523		11/15/2022	12/08/2022	11/15/2022		12/08/2022	597.00
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$597.00</u>
Vendor <b>2051 - GREG HILL</b>									
20221114-18	meals	Paid by Check #321533		11/18/2022	12/08/2022	11/18/2022		12/08/2022	259.00
Vendor <b>2051 - GREG HILL</b> Totals							Invoices	1	<u>\$259.00</u>
Vendor <b>2072 - DENNIS R HOFFMANN</b>									
20221122	INMATE4 TRANSPORT FUEL	Paid by Check #321535		11/22/2022	12/08/2022	11/22/2022		12/08/2022	10.00
Vendor <b>2072 - DENNIS R HOFFMANN</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>2129 - BRIAN HUFF</b>									
20221107-08	meals inmate transport	Paid by Check #321539		11/08/2022	12/08/2022	11/08/2022		12/08/2022	98.04



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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 <b>2129 - BRIAN HUFF</b>										
20221115	inmate transport full day trip meal	Paid by Check #321539		11/15/2022	12/08/2022	11/15/2022		12/08/2022	13.16	
							Vendor <b>2129 - BRIAN HUFF</b> Totals	Invoices	2	<u>\$111.20</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>										
VEHSL1122	vehicle sales 1122	Paid by Check #321549		11/23/2022	12/08/2022	11/23/2022		12/08/2022	244.90	
							Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals	Invoices	1	<u>\$244.90</u>
Vendor <b>14074 - ANTHONY JOHNSON</b>										
20221101-02	meals	Paid by Check #321557		11/02/2022	12/08/2022	11/02/2022		12/08/2022	110.00	
							Vendor <b>14074 - ANTHONY JOHNSON</b> Totals	Invoices	1	<u>\$110.00</u>
Vendor <b>2545 - JP GASWAY</b>										
1013755-000	hand cleaner refill	Paid by Check #321560		11/10/2022	12/08/2022	11/10/2022		12/08/2022	1,091.34	
							Vendor <b>2545 - JP GASWAY</b> Totals	Invoices	1	<u>\$1,091.34</u>
Vendor <b>3228 - BONNIE MOELLER</b>										
DIETICIAN1022	Oct 22 professional dietetic consult	Paid by Check #321591		11/17/2022	12/08/2022	11/17/2022		12/08/2022	50.00	
							Vendor <b>3228 - BONNIE MOELLER</b> Totals	Invoices	1	<u>\$50.00</u>
Vendor <b>12050 - MUNICIPAL ELECTRONICS DIVISION LLC</b>										
069395	radar certs	Paid by Check #321594		11/04/2022	12/08/2022	11/04/2022		12/08/2022	1,758.00	
							Vendor <b>12050 - MUNICIPAL ELECTRONICS DIVISION LLC</b> Totals	Invoices	1	<u>\$1,758.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
41076	VEHICLE SALES 111722	Paid by Check #321603		11/23/2022	12/08/2022	11/23/2022		12/08/2022	88.00	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	1	<u>\$88.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>										
263608-0	office supplies	Paid by Check #321607		11/16/2022	12/08/2022	11/16/2022		12/08/2022	70.66	
							Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals	Invoices	1	<u>\$70.66</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>										
26496	FTO A.COUSINS	Paid by Check #321613		11/04/2022	12/08/2022	11/04/2022		12/08/2022	107.98	
							Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals	Invoices	1	<u>\$107.98</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
154219	employee incentive	Paid by Check #321614		09/18/2022	12/08/2022	09/18/2022		12/08/2022	201.37	
154505	employee incentive	Paid by Check #321614		11/15/2022	12/08/2022	11/15/2022		12/08/2022	209.88	
158001	employee incentive	Paid by Check #321614		11/26/2022	12/08/2022	11/26/2022		12/08/2022	145.18	
							Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals	Invoices	3	<u>\$556.43</u>



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<b>Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7127593	food, non food, snack	Paid by Check #321617		11/11/2022	12/08/2022	11/11/2022		12/08/2022	4,346.36
7127659	groceries	Paid by Check #321617		11/11/2022	12/08/2022	11/11/2022		12/08/2022	578.86
7129968	food, non food, snacks	Paid by Check #321617		11/15/2022	12/08/2022	11/15/2022		12/08/2022	3,944.22
7133393	food, non food, snack	Paid by Check #321617		11/18/2022	12/08/2022	11/18/2022		12/08/2022	4,183.99
7134746	groceries	Paid by Check #321617		11/21/2022	12/08/2022	11/21/2022		12/08/2022	210.69
7135766	INMATE SNACKS	Paid by Check #321617		11/22/2022	12/08/2022	11/22/2022		12/08/2022	202.41
7135767	groceries, non food, snack program	Paid by Check #321617		11/22/2022	12/08/2022	11/22/2022		12/08/2022	4,525.64
7138119	groceries, non food, snack program	Paid by Check #321617		11/25/2022	12/08/2022	11/25/2022		12/08/2022	4,511.83
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	8	\$22,504.00
<b>Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC</b>									
PER00025500	MONTHLY FEE 6 USERS 11-22	Paid by Check #321618		11/15/2022	12/08/2022	11/15/2022		12/08/2022	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	\$500.00
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7081344	milk	Paid by Check #321622		11/11/2022	12/08/2022	11/11/2022		12/08/2022	425.36
7081390	milk	Paid by Check #321622		11/15/2022	12/08/2022	11/15/2022		12/08/2022	327.20
7081464	milk	Paid by Check #321622		11/18/2022	12/08/2022	11/18/2022		12/08/2022	294.48
7081507	milk	Paid by Check #321622		11/22/2022	12/08/2022	11/22/2022		12/08/2022	425.36
7081556	milk	Paid by Check #321622		11/25/2022	12/08/2022	11/25/2022		12/08/2022	490.80
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	\$1,963.20
<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>									
322495	gps sink clean and gpn	Paid by Check #321642		11/02/2022	12/08/2022	11/02/2022		12/08/2022	189.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	\$189.00
<b>Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
RESERVE202211	HALF OF RESERVE RETIREE LUNCHEON	Paid by Check #321657		11/23/2022	12/08/2022	11/23/2022		12/08/2022	250.00
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	\$250.00
<b>Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS</b>									
041654	EQUP FOR NEW CAR	Paid by Check #321666		11/18/2022	12/08/2022	11/18/2022		12/08/2022	13,160.13
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS Totals							Invoices	1	\$13,160.13
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
322350	MMPI h. jestel	Paid by Check #321678		11/08/2022	12/08/2022	11/08/2022		12/08/2022	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	\$150.00
<b>Vendor 4808 - UNIFORM DEN INC</b>									
110748-04	uniform k.ahrens	Paid by Check #321683		11/08/2022	12/08/2022	11/08/2022		12/08/2022	132.00
110695-1	uniform c.norris	Paid by Check #321683		11/22/2022	12/08/2022	11/22/2022		12/08/2022	237.70





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<b>Vendor 4808 - UNIFORM DEN INC</b>									
111535	SHERIFF AND RESERVE PATCHES	Paid by Check #321683		11/22/2022	12/08/2022	11/22/2022		12/08/2022	425.00
111550	NEW HIRE H.JESTEL	Paid by Check #321683		11/22/2022	12/08/2022	11/22/2022		12/08/2022	1,298.75
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	<u>\$2,093.45</u>
<b>Vendor 12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1798935	garbage liners	Paid by Check #321696		11/17/2022	12/08/2022	11/17/2022		12/08/2022	910.67
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$910.67</u>
Department 28 - Sheriff Totals							Invoices	56	<u>\$71,563.60</u>
<b>28 Sheriff</b>									
Department 30 - Treasurer									
<b>Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE</b>									
INV540005	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #321492		11/22/2022	12/08/2022	11/21/2022		12/08/2022	85.78
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals							Invoices	1	<u>\$85.78</u>
<b>Vendor 1761 - GLOBAL SECURITY SERVICES LTD</b>									
18732	Commercial Services	Paid by Check #321517		11/01/2022	12/08/2022	10/31/2022		12/08/2022	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$400.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
CI-0012109	Treasuer - Other Expense	Paid by Check #321548		11/02/2022	12/08/2022	11/30/2022		12/08/2022	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$2,471.41</u>
<b>30 Treasurer</b>									
Department 65 - City Assessor									
<b>Vendor 2889 - CHRISTINA CONLEY</b>									
CONLEY11162022DM	CONLEY PAAB DES MOINES MEALS - #83	Paid by Check #321483		11/16/2022	12/08/2022	11/16/2022		12/08/2022	75.00
Vendor 2889 - CHRISTINA CONLEY Totals							Invoices	1	<u>\$75.00</u>
<b>Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
3052	APPRAISAL CVCV301689 - #84	Paid by Check #321485		11/16/2022	12/08/2022	11/16/2022		12/08/2022	1,000.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	1	<u>\$1,000.00</u>
<b>Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1331678	VEHICLE EXPENSES OCTOBER 2022 - #85	Paid by Check #321493		10/31/2022	12/08/2022	10/31/2022		12/08/2022	1,918.29



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<b>Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT</b>										
1331719	PAY & HEALTH 10-31 TO 11-11-2022 - #85A	Paid by Check #321493		11/11/2022	12/08/2022	11/11/2022		12/08/2022	61,369.85	
<b>Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals</b>								Invoices	2	<u>\$63,288.14</u>
<b>Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT</b>										
99871	VAN CAMP/N RM PAAB CASE - #86	Paid by Check #321536		11/16/2022	12/08/2022	11/16/2022		12/08/2022	124.32	
99872	CONLEY ROOM PAAB CASE - #87	Paid by Check #321536		11/16/2022	12/08/2022	11/16/2022		12/08/2022	124.32	
<b>Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals</b>								Invoices	2	<u>\$248.64</u>
<b>Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b>										
23-00012757	VAN CAMP/N YRLY RENEWAL - #88	Paid by Check #321542		11/28/2022	12/08/2022	11/28/2022		12/08/2022	240.00	
<b>Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals</b>								Invoices	1	<u>\$240.00</u>
<b>Vendor 14134 - ROY R FISHER - NELSON VALUATION INC</b>										
2213	TRIAL PREP & TESTIMONY PAAB - #89	Paid by Check #321643		11/17/2022	12/08/2022	11/17/2022		12/08/2022	2,358.75	
<b>Vendor 14134 - ROY R FISHER - NELSON VALUATION INC Totals</b>								Invoices	1	<u>\$2,358.75</u>
<b>Vendor 1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>										
2023-00000069	POSTAGE OCTOBER 2022 - #90	Paid by Check #321655		10/31/2022	12/08/2022	10/31/2022		12/08/2022	83.99	
<b>Vendor 1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES Totals</b>								Invoices	1	<u>\$83.99</u>
<b>Vendor 4917 - NICHOLAS VAN CAMP</b>										
VANCAMP/N111622	VAN CAMP/N MEALS PAAB CASE - #91	Paid by Check #321687		11/16/2022	12/08/2022	11/16/2022		12/08/2022	75.00	
<b>Vendor 4917 - NICHOLAS VAN CAMP Totals</b>								Invoices	1	<u>\$75.00</u>
<b>Vendor 4898 - VANGUARD APPRAISALS INC</b>										
19761	EDOV PROJECT - DAVENPORT - #92	Paid by Check #321688		11/17/2022	12/08/2022	11/17/2022		12/08/2022	250.00	
19859	19 HRS SERVICE PLUS - #93	Paid by Check #321688		11/18/2022	12/08/2022	11/18/2022		12/08/2022	2,480.00	
<b>Vendor 4898 - VANGUARD APPRAISALS INC Totals</b>								Invoices	2	<u>\$2,730.00</u>
<b>Department 65 - City Assessor Totals</b>								Invoices	12	<u>\$70,099.52</u>
<b>65 City Assessor</b>										
<b>Department 66 - County Assessor</b>										
<b>Vendor 1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>										
2023-71	OCTOBER 2022 POSTAGE	Paid by Check #321655		10/31/2022	12/08/2022	10/31/2022		12/08/2022	71.65	
<b>Vendor 1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES Totals</b>								Invoices	1	<u>\$71.65</u>



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Vendor <b>4898 - VANGUARD APPRAISALS INC</b> 19828	EDOV PROJECT	Paid by Check #321688		11/17/2022	12/08/2022	11/17/2022		12/08/2022	250.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals						Invoices	1		\$250.00
Department <b>66 - County Assessor</b> Totals						Invoices	2		\$321.65
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b> SBU 0123	SBU RENT 0123	Paid by Check #321468		11/30/2022	12/08/2022	11/30/2022		12/08/2022	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$300.00
Vendor <b>14888 - CEDAR FALLS PUBLIC LIBRARY</b> 111522	LOST DVD	Paid by Check #321473		11/15/2022	12/08/2022	11/15/2022		12/08/2022	15.00
Vendor <b>14888 - CEDAR FALLS PUBLIC LIBRARY</b> Totals						Invoices	1		\$15.00
Vendor <b>817 - CENTURYLINK</b> SWA 2846612 1222	SWA PHONE 1107-1206	Paid by Check #321476		11/07/2022	12/08/2022	11/07/2022		12/08/2022	90.37
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		\$90.37
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> 2006300372498022	30063003750975	Paid by Check #321494		11/10/2022	12/08/2022	11/10/2022		12/08/2022	8.00
Vendor <b>1155 - DAVENPORT PUBLIC LIBRARY</b> Totals						Invoices	1		\$8.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> SEL 0123	SEL RENT 0123	Paid by Check #321504		11/30/2022	12/08/2022	11/30/2022		12/08/2022	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals						Invoices	1		\$400.00
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> 21868524	SEL NETWORK SERVICE	Paid by Check #321547		11/01/2022	12/08/2022	11/01/2022		12/08/2022	10.78
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals						Invoices	1		\$10.78
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> SEL112322	SEL CLEANING	Paid by Check #321564		11/23/2022	12/08/2022	11/23/2022		12/08/2022	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		\$720.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 532378144	SBG ELECTRIC 1003-1101	Paid by Check #321584		11/01/2022	12/08/2022	11/01/2022		12/08/2022	50.40
532387678	SBG GAS 1003-1101	Paid by Check #321584		11/01/2022	12/08/2022	11/01/2022		12/08/2022	21.13
532398121	SWA GAS 1003-1101	Paid by Check #321584		11/01/2022	12/08/2022	11/01/2022		12/08/2022	70.85
532638686	SPR GAS & ELECTRIC 1007-1107	Paid by Check #321584		11/07/2022	12/08/2022	11/07/2022		12/08/2022	151.81



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
532724188	SEL GAS 1011-1109	Paid by Check #321584		11/09/2022	12/08/2022	11/09/2022		12/08/2022	78.34
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	5		<u>\$372.53</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0123	SBG RENT 0123	Paid by Check #321586		11/30/2022	12/08/2022	11/30/2022		12/08/2022	1,550.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		<u>\$1,550.00</u>
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b>									
42396212 1222	SEL POSTAGE	Paid by Check #321629		11/13/2022	12/08/2022	11/13/2022		12/08/2022	400.00
Vendor <b>14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING</b> Totals						Invoices	1		<u>\$400.00</u>
Department <b>67 - County Library</b> Totals						Invoices	14		<u>\$3,866.68</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>2644 - IMEG CORP</b>									
20001283.00-25	PROFESSIONAL SERVICES FROM 20221010-20221106	Paid by Check #321544		11/07/2022	12/08/2022	11/07/2022		12/08/2022	5,468.00
Vendor <b>2644 - IMEG CORP</b> Totals						Invoices	1		<u>\$5,468.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN264547	B4011 Scott County EMA	Paid by Check #321608		11/15/2022	12/08/2022	11/15/2022		12/08/2022	69.01
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1		<u>\$69.01</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FCSO183222	VEHICLE LIGHTS AND RADIO INSTALL	Paid by Check #321632		10/25/2022	12/08/2022	10/25/2022		12/08/2022	2,680.00
Vendor <b>3921 - RACOM CORPORATION</b> Totals						Invoices	1		<u>\$2,680.00</u>
Vendor <b>14281 - RAVE MOBILE SAFETY</b>									
INV-49111	ADDTIONAL MESSAGING	Paid by Check #321634		11/18/2022	12/08/2022	11/18/2022		12/08/2022	1,125.00
Vendor <b>14281 - RAVE MOBILE SAFETY</b> Totals						Invoices	1		<u>\$1,125.00</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>									
2023-00000002	MAINT FORD EXPLORER #2745	Paid by Check #321656		11/17/2022	12/08/2022	11/08/2022		12/08/2022	94.18
2023-00000003	VEHICLE MAINT-EMA LDV FREIGHTLINER #2746	Paid by Check #321656		11/17/2022	12/08/2022	11/09/2022		12/08/2022	477.19
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals						Invoices	2		<u>\$571.37</u>
Department <b>6801 - EMA</b> Totals						Invoices	6		<u>\$9,913.38</u>

**6801 EMA**



# Accounts Payable Invoice Report

Invoice Due Date Range 12/08/22 - 12/08/22  
 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 <b>6802 - SECC</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202211	11/01/22- 11/30/22 NOVEMBER	Paid by Check #321475		11/01/2022	12/08/2022	11/01/2022		12/08/2022	181.54
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$181.54</u>
Vendor <b>817 - CENTURYLINK</b>									
5633883661 2210	OCT16- NOV 15	Paid by Check #321476		10/16/2022	12/08/2022	10/16/2022		12/08/2022	1,635.39
5633883682 2210	OCT 16TH- NOV 15	Paid by Check #321476		10/16/2022	12/08/2022	10/16/2022		12/08/2022	596.88
319D220253 20221	NOV 1- NOV 30	Paid by Check #321476		11/01/2022	12/08/2022	11/01/2022		12/08/2022	76.00
515E801941202211	NOV 1- NOV 30	Paid by Check #321476		11/01/2022	12/08/2022	11/01/2022		12/08/2022	242.01
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	4		<u>\$2,550.28</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
100830800 202210	BUFFALO TOWER SITE SEPT 29- OCT 31 2022	Paid by Check #321502		11/01/2022	12/08/2022	11/01/2022		12/08/2022	39.50
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals						Invoices	1		<u>\$39.50</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
10671621	LANGUAGE LINE OCTOBER 2022	Paid by Check #321565		10/31/2022	12/08/2022	10/31/2022		12/08/2022	185.84
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals						Invoices	1		<u>\$185.84</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
532582734	LOST GROVE RD TELECOM TOWER	Paid by Check #321584		11/07/2022	12/08/2022	11/07/2022		12/08/2022	155.15
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	1		<u>\$155.15</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
41129	FOREST GROVE DRIVE	Paid by Check #321585		11/09/2022	12/08/2022	11/09/2022		12/08/2022	45.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals						Invoices	1		<u>\$45.00</u>
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
202300000063	ACCESS CARD REPLACEMENT	Paid by Check #321655		11/04/2022	12/08/2022	11/04/2022		12/08/2022	10.00
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1		<u>\$10.00</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
SO235768	OFFICE SUPPLIES	Paid by Check #321667		11/07/2022	12/08/2022	11/07/2022		12/08/2022	503.58
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals						Invoices	1		<u>\$503.58</u>
Department <b>6802 - SECC</b> Totals						Invoices	11		<u>\$3,670.89</u>

**6802 SECC**

Department **85 - Fleet Services**



# Accounts Payable Invoice Report

Invoice Due Date Range 12/08/22 - 12/08/22  
 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 <b>13359 - ASPEN EQUIPMENT LLC</b> 70008003	PARTS	Paid by Check #321456		11/22/2022	12/08/2022	11/22/2022		12/08/2022	740.00
Vendor <b>13359 - ASPEN EQUIPMENT LLC</b> Totals							Invoices	1	<u>\$740.00</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b> 230114695	TIRES	Paid by Check #321460		11/21/2022	12/08/2022	11/21/2022		12/08/2022	533.56
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$533.56</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> 1331680	OCTOBER 2022 FUEL	Paid by Check #321493		11/11/2022	12/08/2022	11/11/2022		12/08/2022	5,634.50
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$5,634.50</u>
Vendor <b>1632 - FRED'S TOWING INC</b> 147185	TOW/HOOK	Paid by Check #321509		11/23/2022	12/08/2022	11/23/2022		12/08/2022	75.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> 268821	BATTERY	Paid by Check #321546		11/18/2022	12/08/2022	11/18/2022		12/08/2022	134.35
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$134.35</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b> 224058	OIL FILTERS	Paid by Check #321598		11/15/2022	12/08/2022	11/15/2022		12/08/2022	8.88
224576	FILTER	Paid by Check #321598		11/21/2022	12/08/2022	11/21/2022		12/08/2022	4.44
Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals							Invoices	2	<u>\$13.32</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	7	<u>\$7,130.73</u>
<b>85 Fleet Services</b>				Grand Totals			Invoices	491	<u><u>\$1,733,796.84</u></u>