



Accounts Payable Invoice Report

Invoice Due Date Range 12/20/22 - 12/20/22
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010981	CEO/CAO Mtg QC Coffee & Pancake House M. Sharma 12.05.22	Paid by Check #321725		12/05/2022	12/20/2022	12/02/2022		12/20/2022	15.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$15.75</u>
Vendor 14529 - COMPUTERSHARE TRUST COMPANY NA									
2164500	ANNUAL TRUSTEE ADMIN FEE 12/27/22-12/26/23	Paid by Check #321747		12/07/2022	12/20/2022	12/07/2022		12/20/2022	2,200.00
Vendor 14529 - COMPUTERSHARE TRUST COMPANY NA Totals							Invoices	1	<u>\$2,200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
141471	21/22 Annual Financial Report - Treasurer- legal	Paid by Check #321883		11/27/2022	12/20/2022	11/16/2022		12/20/2022	244.02
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$244.02</u>
Vendor 13523 - UMB BANK NA									
935144	Admin Fees 185407822 SC IA GO 2015A 06.01.22 to 11.30.22	Paid by Check #321926		12/08/2022	12/20/2022	11/30/2022		12/20/2022	250.00
Vendor 13523 - UMB BANK NA Totals							Invoices	1	<u>\$250.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$2,709.77</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
4502094	public official bond	Paid by Check #321717		12/01/2022	12/20/2022	12/01/2022		12/20/2022	355.00
4502132	public official bond	Paid by Check #321717		12/01/2022	12/20/2022	12/01/2022		12/20/2022	799.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	2	<u>\$1,154.00</u>
Vendor 14765 - JILL FOSTER									
Foster2022Smith	St v Smith FECR421420	Paid by Check #321772		11/28/2022	12/20/2022	11/28/2022		12/20/2022	406.12
Vendor 14765 - JILL FOSTER Totals							Invoices	1	<u>\$406.12</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
12619	fall conference	Paid by Check #321805		11/29/2022	12/20/2022	11/29/2022		12/20/2022	1,480.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$1,480.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
40 (2)	St v Rose FECR417234/FECR414220	Paid by Check #321828		11/18/2022	12/20/2022	11/18/2022		12/20/2022	8.50
42	St v Flowers FECR421018	Paid by Check #321828		12/01/2022	12/20/2022	12/01/2022		12/20/2022	7.50
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	2	<u>\$16.00</u>



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Vendor 14071 - NATIONWIDE - PROCESSING CENTER									
6C8610-11182022	CIM7245BY	Paid by Check #321855		11/18/2022	12/20/2022	11/18/2022		12/20/2022	29,252.00
Vendor 14071 - NATIONWIDE - PROCESSING CENTER Totals							Invoices	1	<u>\$29,252.00</u>
Vendor 3504 - LINDA OGDEN									
111822BFH	St v Hurry FECR424347	Paid by Check #321862		12/01/2022	12/20/2022	12/01/2022		12/20/2022	62.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	1	<u>\$62.00</u>
Vendor 3561 - JAMES L OTTESEN									
DEC2022	Special Prosecution Dec 2022	Paid by Check #321866		12/01/2022	12/20/2022	12/01/2022		12/20/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
847435996	Subscription Nov 1-30, 2022	Paid by Check #321919		12/01/2022	12/20/2022	12/01/2022		12/20/2022	1,678.64
847529425	Library Plan Charges Dec 1-31, 2022	Paid by Check #321919		12/04/2022	12/20/2022	12/04/2022		12/20/2022	148.76
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,827.40</u>
Department 12 - County Attorney Totals							Invoices	11	<u>\$35,197.52</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 14693 - TERESA BURNETT									
11082022GENERAL	MILEAGE FOR 11082022 GENERAL ELECTION	Paid by Check #321732		11/08/2022	12/20/2022	11/08/2022		12/20/2022	41.25
Vendor 14693 - TERESA BURNETT Totals							Invoices	1	<u>\$41.25</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2049521	ELECTION SITE SUPPORT	Paid by Check #321765		11/21/2022	12/20/2022	11/08/2022		12/20/2022	4,975.00
CD2050062	CODING FOR GENERAL ELECTION	Paid by Check #321765		11/28/2022	12/20/2022	11/28/2022		12/20/2022	396.46
CD2050063	CODING GENERAL ELECTION	Paid by Check #321765		11/28/2022	12/20/2022	11/28/2022		12/20/2022	2,021.01
CD2050064	LAYOUT GENERAL ELECTION	Paid by Check #321765		11/28/2022	12/20/2022	11/28/2022		12/20/2022	39.95
CD2050065	AUDIO GENERAL ELECTION	Paid by Check #321765		11/28/2022	12/20/2022	11/28/2022		12/20/2022	437.90
CD2050275	BENNETT SCHOOL ELECTION BALLOTS FOR DECEMBER 13 2022	Paid by Check #321765		11/29/2022	12/20/2022	11/29/2022		12/20/2022	196.83
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	6	<u>\$8,067.15</u>
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES									
0337629	ELECTION ENVELOPES	Paid by Check #321784		11/30/2022	12/20/2022	10/21/2022		12/20/2022	5,791.60
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES Totals							Invoices	1	<u>\$5,791.60</u>



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Vendor 11377 - POSTAL SOURCE										
INV103668	REPAIR AND CLEANING OF BALLOT OPENING MACHINERY	Paid by Check #321876		12/01/2022	12/20/2022	10/24/2022		12/20/2022	432.50	
Vendor 11377 - POSTAL SOURCE Totals								Invoices	1	<u>\$432.50</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
136332	JVJV245731	Paid by Check #321883		10/30/2022	12/20/2022	10/03/2022		12/20/2022	55.86	
138155	WAITE JVJV245597	Paid by Check #321883		10/30/2022	12/20/2022	10/24/2022		12/20/2022	58.61	
138158	KNOWELES JVJV245595	Paid by Check #321883		10/30/2022	12/20/2022	10/24/2022		12/20/2022	117.71	
138258	WILLIAMS JVJV245823	Paid by Check #321883		10/30/2022	12/20/2022	10/25/2022		12/20/2022	58.61	
138528	SATELLITE VOTING LOCATIONS GENERAL ELECTION	Paid by Check #321883		10/30/2022	12/20/2022	10/12/2022		12/20/2022	41.30	
139306	ELECTION TEST 2022	Paid by Check #321883		10/30/2022	12/20/2022	10/20/2022		12/20/2022	1,796.00	
139123	SMITH BOGGUESS JVJV245872, 245873, 245874, 245875	Paid by Check #321883		11/27/2022	12/20/2022	11/04/2022		12/20/2022	64.10	
140397	JVJV245923, JVJV245924, JVJV245925	Paid by Check #321883		11/27/2022	12/20/2022	11/17/2022		12/20/2022	58.61	
140398	JVJV245923	Paid by Check #321883		11/27/2022	12/20/2022	11/17/2022		12/20/2022	69.60	
140473	OCTOBER 27 BOARD MTG AND CLAIMS	Paid by Check #321883		11/27/2022	12/20/2022	11/03/2022		12/20/2022	880.24	
140487	JVJV245735, JVJV245736	Paid by Check #321883		11/27/2022	12/20/2022	11/17/2022		12/20/2022	57.23	
141081	PACUNAS JVJV245953, JVJV245954	Paid by Check #321883		11/27/2022	12/20/2022	11/17/2022		12/20/2022	45.18	
141678	NOVEMBER 8 COW MTG	Paid by Check #321883		11/27/2022	12/20/2022	11/17/2022		12/20/2022	15.54	
142175	NOV 10 BD MTG AND CLAIMS	Paid by Check #321883		11/27/2022	12/20/2022	11/23/2022		12/20/2022	595.52	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	14	<u>\$3,914.11</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
133421	GARAGE DOOR OPENERS AND SERVICE	Paid by Check #321887		10/04/2022	12/20/2022	10/04/2022		12/20/2022	210.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$210.00</u>
Department 13 - Auditor Totals								Invoices	24	<u>\$18,456.61</u>
13 Auditor										
Department 14 - IT										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 1222	Phone & Data Services	Paid by Check #321737		12/01/2022	12/20/2022	12/01/2022		12/20/2022	234.42	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals								Invoices	1	<u>\$234.42</u>



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Vendor 817 - CENTURYLINK									
D221682002 1222	Telephone Data	Paid by Check #321738		12/01/2022	12/20/2022	12/01/2022		12/20/2022	57.06
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$57.06</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1222	Internet	Paid by Check #321750		12/01/2022	12/20/2022	12/01/2022		12/20/2022	2,805.00
0000001762 1222	Telephone Data	Paid by Check #321750		12/01/2022	12/20/2022	12/01/2022		12/20/2022	666.00
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	2		<u>\$3,471.00</u>
Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC									
INV-16725	Service Contracts	Paid by Check #321763		12/01/2022	12/20/2022	12/01/2022		12/20/2022	381.25
Vendor 1398 - EGOV STRATEGIES LLC - WONDERWARE INC Totals						Invoices	1		<u>\$381.25</u>
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE									
60778915	Maintenance and Support	Paid by Check #321795		11/22/2022	12/20/2022	11/22/2022		12/20/2022	216,713.52
Vendor 11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE Totals						Invoices	1		<u>\$216,713.52</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN265674	Copier Fees	Paid by Check #321861		12/02/2022	12/20/2022	12/02/2022		12/20/2022	4,135.51
IN266052	Maintenance Equipment	Paid by Check #321861		12/08/2022	12/20/2022	12/08/2022		12/20/2022	80.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$4,215.51</u>
Department 14 - IT Totals						Invoices	8		<u>\$225,072.76</u>
14 IT									
Department 15 - FSS									
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC									
11278	ADMIN BUILDING	Paid by Check #321762		11/28/2022	12/20/2022	11/28/2022		12/20/2022	362.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals						Invoices	1		<u>\$362.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01282102 1222	10/24/22-11/23/22 SEWER	Paid by Check #321764		12/01/2022	12/20/2022	12/01/2022		12/20/2022	46.24
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$46.24</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA									
69122	WORK ORDER 63861 CH	Paid by Check #321798		11/21/2022	12/20/2022	11/21/2022		12/20/2022	1,700.00
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals						Invoices	1		<u>\$1,700.00</u>
Vendor 2374 - IOWA ONE CALL									
246718	BILLING FOR OCTOBER 2022	Paid by Check #321810		11/22/2022	12/20/2022	11/22/2022		12/20/2022	36.90
Vendor 2374 - IOWA ONE CALL Totals						Invoices	1		<u>\$36.90</u>



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Vendor 2920 - MAIL SERVICES LLC 1864673	DECEMBER 2022	Paid by Check #321830		11/22/2022	12/20/2022	11/22/2022		12/20/2022	4,653.73
		Vendor 2920 - MAIL SERVICES LLC Totals				Invoices	1		<u>\$4,653.73</u>
Vendor 12319 - METRO COATINGS LLC 1487	SCOTT COUNTY ENTRY	Paid by Check #321838		11/30/2022	12/20/2022	11/30/2022		12/20/2022	12,475.00
		Vendor 12319 - METRO COATINGS LLC Totals				Invoices	1		<u>\$12,475.00</u>
Vendor 3114 - MIDWEST ALARM SERVICES 390658	SERVICE CALL PATROL	Paid by Check #321840		08/30/2022	12/20/2022	08/30/2022		12/20/2022	234.00
399173	SERVICE CALL PATROL	Paid by Check #321840		11/30/2022	12/20/2022	11/30/2022		12/20/2022	234.00
		Vendor 3114 - MIDWEST ALARM SERVICES Totals				Invoices	2		<u>\$468.00</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES 34043	FIX DOMESTIC WATER LEAK IN KITCHEN OF JAIL	Paid by Check #321845		11/29/2022	12/20/2022	11/29/2022		12/20/2022	2,218.17
34397	WATER LEAK AT THE JAIL	Paid by Check #321845		12/05/2022	12/20/2022	12/05/2022		12/20/2022	168.53
		Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals				Invoices	2		<u>\$2,386.70</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 49813	SECURITY REPAIRS WAREHOUSE FIRE ALARM	Paid by Check #321858		11/11/2022	12/20/2022	11/11/2022		12/20/2022	65.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals				Invoices	1		<u>\$65.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC 10594 SCT03	FSS REPLACE BRIDGE	Paid by Check #321869		11/30/2022	12/20/2022	11/30/2022		12/20/2022	479.34
		Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals				Invoices	1		<u>\$479.34</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 140648	STORM WATER DISCHARGE	Paid by Check #321883		11/04/2022	12/20/2022	11/04/2022		12/20/2022	22.56
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		<u>\$22.56</u>
Vendor 14543 - REAMS SPRINKLER SUPPLY 0008778345-002	PATROL, WAREHOUSE, WAREHOUSE GROUNDS, 902, 902 PROJECT	Paid by Check #321888		11/22/2022	12/20/2022	11/22/2022		12/20/2022	1,264.20
		Vendor 14543 - REAMS SPRINKLER SUPPLY Totals				Invoices	1		<u>\$1,264.20</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC 66021593	ALL BUILDINGS ICE MELT 40 TOTES	Paid by Check #321893		11/29/2022	12/20/2022	11/29/2022		12/20/2022	11,160.00
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals				Invoices	1		<u>\$11,160.00</u>



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Vendor 4744 - TRI CITY EQUIPMENT CO 16788	CONDENSOR FAN	Paid by Check #321922		09/21/2022	12/20/2022	09/21/2022		12/20/2022	207.91
		Vendor 4744 - TRI CITY EQUIPMENT CO Totals				Invoices	1		\$207.91
		Department 15 - FSS Totals				Invoices	16		\$35,327.58
15 FSS									
Department 17 - Community Services Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
JAN 2023	Community Services - Other Expense	Paid by Check #321735		12/07/2022	12/20/2022	01/01/2023		12/20/2022	17,812.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals				Invoices	1		\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS BM11/07-10/2022	Community Services - Other Expense	Paid by Check #321736		12/06/2022	12/20/2022	11/07/2022		12/20/2022	450.00
JAN 2023	Community Services - Other Expense	Paid by Check #321736		12/07/2022	12/20/2022	01/01/2023		12/20/2022	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals				Invoices	2		\$54,478.25
Vendor 965 - COMMUNITY HEALTH CARE INC JAN 2023	Community Services - Other Expense	Paid by Check #321746		12/07/2022	12/20/2022	01/01/2023		12/20/2022	25,172.25
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals				Invoices	1		\$25,172.25
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES MHMH020574	Community Services - Other Expense	Paid by Check #321756		11/18/2022	12/20/2022	10/31/2022		12/20/2022	68.00
		Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals				Invoices	1		\$68.00
Vendor 13330 - RICHARD M FRERKER - FERKS LLC 621295	DD - 2215 W 3RD ST DAVENPORT, IA. 52802	Paid by Check #321774		11/29/2022	12/20/2022	11/29/2022		12/20/2022	500.00
		Vendor 13330 - RICHARD M FRERKER - FERKS LLC Totals				Invoices	1		\$500.00
Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH MHMH020620020626	Community Services - Other Expense	Paid by Check #321776		11/28/2022	12/20/2022	11/28/2022		12/20/2022	258.00
		Vendor 14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH Totals				Invoices	1		\$258.00
Vendor 13295 - GPA LEGAL LLC MHMH020376/77	Community Services - Other Expense	Paid by Check #321785		11/10/2022	12/20/2022	07/28/2022		12/20/2022	149.60



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Vendor 13295 - GPA LEGAL LLC									
MHM020541	Community Services - Other Expense	Paid by Check #321785		11/11/2022	12/20/2022	10/04/2022		12/20/2022	64.60
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	2	<u>\$214.20</u>
Vendor 1864 - GTA SCHRICKER LLC									
U621411	AH - 405 W 4TH ST APT 9 DAVENPORT, IA. 52801	Paid by Check #321791		12/01/2022	12/20/2022	12/01/2022		12/20/2022	500.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
621551	RP - #22-430	Paid by Check #321792		12/01/2022	12/20/2022	12/01/2022		12/20/2022	1,345.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 12579 - MILLTOWN REALTY LLC									
622204	KS - 411 E 8TH ST APT 1 DAVENPORT, IA. 52803	Paid by Check #321843		12/01/2022	12/20/2022	12/01/2022		12/20/2022	500.00
Vendor 12579 - MILLTOWN REALTY LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
GCPRO79908	Community Services - Other Expense	Paid by Check #321907		11/28/2022	12/20/2022	11/28/2022		12/20/2022	10.00
07821 GCPRO79984	Community Services - Other Expense	Paid by Check #321907		12/05/2022	12/20/2022	12/05/2022		12/20/2022	20.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	2	<u>\$30.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
SATRANSP120122	Community Services - Other Expense	Paid by Check #321908		12/01/2022	12/20/2022	12/01/2022		12/20/2022	1,716.08
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$1,716.08</u>
Vendor 4596 - ERIC SYVERUD									
11232022	B.S. Guardianship	Paid by Check #321915		11/23/2022	12/20/2022	11/16/2022		12/20/2022	400.00
Vendor 4596 - ERIC SYVERUD Totals							Invoices	1	<u>\$400.00</u>
Department 17 - Community Services Totals							Invoices	16	<u>\$102,994.28</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
OCT2022 16	Crisis Stabilization Residential Service (CSRS)	Paid by Check #321709		11/23/2022	12/20/2022	10/26/2022		12/20/2022	1,080.57
NOV 2022 82	Community Services - Other Expense	Paid by Check #321709		12/05/2022	12/20/2022	11/30/2022		12/20/2022	9,432.52



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Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
Nov22 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321709		12/05/2022	12/20/2022	11/30/2022		12/20/2022	3,202.50
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	3	\$13,715.59
Vendor 11557 - AMY & OM INC									
620902	Crisis Care Coordination - Coordination Services	Paid by Check #321714		11/22/2022	12/20/2022	11/19/2022		12/20/2022	60.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	\$60.00
Vendor 535 - BLAIR & FITZSIMMONS PC									
29024	Commitment - Legal Representation	Paid by Check #321726		11/09/2022	12/20/2022	11/08/2022		12/20/2022	94.50
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	\$94.50
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
122022 23	Community Services - Other Expense	Paid by Check #321729		11/23/2022	12/20/2022	11/23/2022		12/20/2022	5,301.19
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	1	\$5,301.19
Vendor 793 - CEDAR VALLEY RANCH INC									
CV NOV2022 16	Community Services - Other Expense	Paid by Check #321734		11/30/2022	12/20/2022	11/30/2022		12/20/2022	1,544.20
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	\$1,544.20
Vendor 916 - CLINTON COUNTY SHERIFF									
NOV22 & OCT22 23	Community Services - Other Expense	Paid by Check #321742		12/08/2022	12/20/2022	11/14/2022		12/20/2022	555.01
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	\$555.01
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION									
NOV22 23	Transportation - General	Paid by Check #321743		11/30/2022	12/20/2022	11/30/2022		12/20/2022	230.00
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals							Invoices	1	\$230.00
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 1122 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321744		12/01/2022	12/20/2022	11/30/2022		12/20/2022	3,716.44
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	\$3,716.44
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
CV NOV2022 16	Community Services - Other Expense	Paid by Check #321745		12/01/2022	12/20/2022	11/30/2022		12/20/2022	1,800.00
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	\$1,800.00



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Vendor 14741 - ESTHER J DEAN									
MHMH004370	Commitment - Legal Representation	Paid by Check #321754		11/17/2022	12/20/2022	11/16/2022		12/20/2022	74.80
Vendor 14741 - ESTHER J DEAN Totals							Invoices	1	<u>\$74.80</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH016787	Commitment - Legal Representation	Paid by Check #321756		11/17/2022	12/20/2022	11/01/2022		12/20/2022	68.00
MHMH017298	Commitment - Legal Representation	Paid by Check #321756		11/17/2022	12/20/2022	11/04/2022		12/20/2022	122.40
MHMH018684	Commitment - Legal Representation	Paid by Check #321756		11/17/2022	12/20/2022	11/01/2022		12/20/2022	136.00
MHMH020575	Commitment - Legal Representation	Paid by Check #321756		11/17/2022	12/20/2022	11/04/2022		12/20/2022	122.40
MHMH020587	Commitment - Legal Representation	Paid by Check #321756		11/17/2022	12/20/2022	11/04/2022		12/20/2022	122.40
MHMH020606	Commitment - Legal Representation	Paid by Check #321756		11/17/2022	12/20/2022	11/15/2022		12/20/2022	122.40
MHMH020609	Commitment - Legal Representation	Paid by Check #321756		11/17/2022	12/20/2022	11/15/2022		12/20/2022	122.40
MHMH020610	Commitment - Legal Representation	Paid by Check #321756		11/17/2022	12/20/2022	11/15/2022		12/20/2022	122.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	8	<u>\$938.40</u>
Vendor 13996 - FAMILIES INC									
NOV 2022 82	Peer Family Support - Family Psycho-Education	Paid by Check #321769		12/02/2022	12/20/2022	11/30/2022		12/20/2022	1,028.00
Vendor 13996 - FAMILIES INC Totals							Invoices	1	<u>\$1,028.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
OCT2022	Community Services - Other Expense	Paid by Check #321775		11/22/2022	12/20/2022	10/31/2022		12/20/2022	5,091.92
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$5,091.92</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
NOV 2022	Mental Health Services in Jails	Paid by Check #321778		11/30/2022	12/20/2022	11/30/2022		12/20/2022	8,910.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,910.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201919885	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321780		11/14/2022	12/20/2022	11/07/2022		12/20/2022	3,777.35
D201914716	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321780		11/21/2022	12/20/2022	11/01/2022		12/20/2022	1,556.00
D201914014	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321780		11/23/2022	12/20/2022	11/01/2022		12/20/2022	1,556.00



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Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D201912867	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #321780		11/28/2022	12/20/2022	10/31/2022		12/20/2022	362.50	
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals								Invoices	4	<u>\$7,251.85</u>
Vendor 13295 - GPA LEGAL LLC										
MHMH020397	Commitment - Legal Representation	Paid by Check #321785		11/10/2022	12/20/2022	08/09/2022		12/20/2022	108.80	
MHMH020432	Commitment - Legal Representation	Paid by Check #321785		11/10/2022	12/20/2022	09/02/2022		12/20/2022	108.80	
MHMH020374	Commitment - Legal Representation	Paid by Check #321785		11/11/2022	12/20/2022	07/27/2022		12/20/2022	88.40	
MHMH020406	Commitment - Legal Representation	Paid by Check #321785		11/11/2022	12/20/2022	08/15/2022		12/20/2022	88.40	
MHMH020433	Commitment - Legal Representation	Paid by Check #321785		11/11/2022	12/20/2022	08/25/2022		12/20/2022	108.80	
MHMH020488	Commitment - Legal Representation	Paid by Check #321785		11/11/2022	12/20/2022	09/20/2022		12/20/2022	108.80	
MHMH020504	Commitment - Legal Representation	Paid by Check #321785		11/11/2022	12/20/2022	09/24/2022		12/20/2022	108.80	
MHMH020532	Commitment - Legal Representation	Paid by Check #321785		11/11/2022	12/20/2022	10/04/2022		12/20/2022	64.60	
MHMH020533	Commitment - Legal Representation	Paid by Check #321785		11/11/2022	12/20/2022	10/06/2022		12/20/2022	88.40	
MHMH020544	Commitment - Legal Representation	Paid by Check #321785		11/11/2022	12/20/2022	10/09/2022		12/20/2022	88.40	
Vendor 13295 - GPA LEGAL LLC Totals								Invoices	10	<u>\$962.20</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
OCT 2022 82	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #321787		11/10/2022	12/20/2022	10/24/2022		12/20/2022	6.00	
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals								Invoices	1	<u>\$6.00</u>
Vendor 14589 - GREGORY F GREINER - GREINER LAW OFFICE PC										
MHMH021113	Commitment - Legal Representation	Paid by Check #321789		11/07/2022	12/20/2022	10/04/2022		12/20/2022	110.50	
Vendor 14589 - GREGORY F GREINER - GREINER LAW OFFICE PC Totals								Invoices	1	<u>\$110.50</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
50362 0822	Community Services - Other Expense	Paid by Check #321793		09/12/2022	12/20/2022	08/31/2022		12/20/2022	2,545.08	
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals								Invoices	1	<u>\$2,545.08</u>



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Vendor 2050 - HILLCREST FAMILY SERVICES									
Sept 2022 49	Psychotherapeutic Treatment - Outpatient	Paid by Check #321796		09/29/2022	12/20/2022	09/29/2022		12/20/2022	149.57
OCT 22 A 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321796		10/15/2022	12/20/2022	10/03/2022		12/20/2022	190.42
Oct 2022 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321796		11/16/2022	12/20/2022	10/31/2022		12/20/2022	14,855.51
OCT 22 B 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #321796		11/28/2022	12/20/2022	10/31/2022		12/20/2022	2,951.51
Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices	4		<u>\$18,147.01</u>
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION									
ICSASTD000027	Community Services - Other Expense	Paid by Check #321804		12/01/2022	12/20/2022	01/01/2023		12/20/2022	500.00
Vendor 977 - IOWA COMMUNITY SERVICES ASSOCIATION Totals						Invoices	1		<u>\$500.00</u>
Vendor 2516 - DEREK JOHNSON									
1008 16	Community Services - Other Expense	Paid by Check #321813		05/03/2022	12/20/2022	07/01/2022		12/20/2022	179.23
Vendor 2516 - DEREK JOHNSON Totals						Invoices	1		<u>\$179.23</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1005 16	Community Services - Other Expense	Paid by Check #321824		12/02/2022	12/20/2022	11/30/2022		12/20/2022	71.16
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals						Invoices	1		<u>\$71.16</u>
Vendor 2818 - LINN COUNTY SHERIFF									
MHMH020592	Commitment - Sheriff Transportation	Paid by Check #321825		11/04/2022	12/20/2022	11/04/2022		12/20/2022	31.25
Vendor 2818 - LINN COUNTY SHERIFF Totals						Invoices	1		<u>\$31.25</u>
Vendor 3312 - MUSCATINE COUNTY									
NOV 22 EXPENSES	Direct Admin - General Supplies	Paid by Check #321850		11/29/2022	12/20/2022	11/30/2022		12/20/2022	12,918.83
Vendor 3312 - MUSCATINE COUNTY Totals						Invoices	1		<u>\$12,918.83</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22-002103	Commitment - Sheriff Transportation	Paid by Check #321851		11/10/2022	12/20/2022	11/10/2022		12/20/2022	32.50
22-002116	Commitment - Sheriff Transportation	Paid by Check #321851		11/14/2022	12/20/2022	11/14/2022		12/20/2022	34.50
22-002128	Commitment - Sheriff Transportation	Paid by Check #321851		11/16/2022	12/20/2022	12/16/2022		12/20/2022	34.50
22-002132	Commitment - Sheriff Transportation	Paid by Check #321851		11/16/2022	12/20/2022	11/17/2022		12/20/2022	34.50
22-002168	Commitment - Sheriff Transportation	Paid by Check #321851		11/22/2022	12/20/2022	11/22/2022		12/20/2022	32.50



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Vendor 3311 - MUSCATINE COUNTY SHERIFF 22-002186	Commitment - Sheriff Transportation	Paid by Check #321851		11/28/2022	12/20/2022	11/28/2022		12/20/2022	34.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals						Invoices	6		<u>\$203.00</u>
Vendor 3321 - MUSCATINE LEGAL SERVICES MHMH003947	Commitment - Legal Representation	Paid by Check #321852		11/28/2022	12/20/2022	11/28/2022		12/20/2022	113.70
MHMH004316	Community Services - Other Expense	Paid by Check #321852		11/28/2022	12/20/2022	11/28/2022		12/20/2022	181.10
MHMH004331	Commitment - Legal Representation	Paid by Check #321852		11/28/2022	12/20/2022	11/28/2022		12/20/2022	81.20
Vendor 3321 - MUSCATINE LEGAL SERVICES Totals						Invoices	3		<u>\$376.00</u>
Vendor 10022 - NEW CHOICES INC - NCI IVC194854	Support Services - Supported Community Living	Paid by Check #321857		10/31/2022	12/20/2022	10/31/2022		12/20/2022	336.67
IVC194855	Support Services - Supported Community Living	Paid by Check #321857		10/31/2022	12/20/2022	10/31/2022		12/20/2022	2,084.16
Vendor 10022 - NEW CHOICES INC - NCI Totals						Invoices	2		<u>\$2,420.83</u>
Vendor 3538 - OPTIMAE LIFESERVICES 11182022-01 16	Support Services - Representative Payee	Paid by Check #321864		11/18/2022	12/20/2022	10/31/2022		12/20/2022	74.98
Oct-2022 70	Community Services - Other Expense	Paid by Check #321864		11/18/2022	12/20/2022	10/31/2022		12/20/2022	11,810.26
Vendor 3538 - OPTIMAE LIFESERVICES Totals						Invoices	2		<u>\$11,885.24</u>
Vendor 3610 - PATHWAY LIVING CENTER INC ROWDE000 43804	Basic Needs - Ongoing Rent Subsidy	Paid by Check #321870		12/01/2022	12/20/2022	12/01/2022		12/20/2022	1,026.00
Vendor 3610 - PATHWAY LIVING CENTER INC Totals						Invoices	1		<u>\$1,026.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC 2756 CSD	Mental Health Services in Jails	Paid by Check #321879		10/31/2022	12/20/2022	10/31/2022		12/20/2022	88.63
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals						Invoices	1		<u>\$88.63</u>
Vendor 14836 - RAMADA 620507	Crisis Care Coordination - Coordination Services	Paid by Check #321886		11/16/2022	12/20/2022	11/16/2022		12/20/2022	65.00
Vendor 14836 - RAMADA Totals						Invoices	1		<u>\$65.00</u>



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Vendor 14822 - RISE COUNSELING & CONSULTING PLLC										
OCT2022	Psychotherapeutic Treatment - Outpatient	Paid by Check #321892		10/06/2022	12/20/2022	09/27/2022		12/20/2022	139.64	
Vendor 14822 - RISE COUNSELING & CONSULTING PLLC Totals								Invoices	1	<u>139.64</u>
Vendor 4131 - JOHN RUSHTON										
NDBH OCT2022	Services Management - Educational & Training Services	Paid by Check #321899		11/22/2022	12/20/2022	11/16/2022		12/20/2022	340.00	
Vendor 4131 - JOHN RUSHTON Totals								Invoices	1	<u>340.00</u>
Vendor 4214 - KENNETH F SCHOENAUER PC										
MHMH007021 23	Commitment - Legal Representation	Paid by Check #321904		11/28/2022	12/20/2022	11/28/2022		12/20/2022	183.60	
Vendor 4214 - KENNETH F SCHOENAUER PC Totals								Invoices	1	<u>183.60</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL										
MHMH002490	Commitment - Sheriff Transportation	Paid by Check #321908		11/14/2022	12/20/2022	11/02/2022		12/20/2022	63.75	
MHTRANSP120122	Community Services - Other Expense	Paid by Check #321908		12/01/2022	12/20/2022	12/01/2022		12/20/2022	4,016.76	
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals								Invoices	2	<u>\$4,080.51</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES										
JAN 2023	Mental Health Court related expenses	Paid by Check #321920		12/07/2022	12/20/2022	01/01/2023		12/20/2022	6,250.00	
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals								Invoices	1	<u>\$6,250.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020220401082SW	Community Services - Other Expense	Paid by Check #321921		11/15/2022	12/20/2022	07/01/2022		12/20/2022	6,747.88	
4020221001082JM	Community Services - Other Expense	Paid by Check #321921		11/15/2022	12/20/2022	10/31/2022		12/20/2022	13,141.24	
4020221001082MH	Community Services - Other Expense	Paid by Check #321921		11/15/2022	12/20/2022	07/01/2022		12/20/2022	7,233.56	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	3	<u>\$27,122.68</u>
Vendor 14443 - TRIVIUM LIFE SERVICES										
OCT-22	Psychotherapeutic Treatment - Intensive Residential Services	Paid by Check #321923		11/17/2022	12/20/2022	10/31/2022		12/20/2022	850.00	
Vendor 14443 - TRIVIUM LIFE SERVICES Totals								Invoices	1	<u>\$850.00</u>



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Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4670	Community Services - Other Expense	Paid by Check #321928		10/13/2022	12/20/2022	10/31/2022		12/20/2022	390,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$390,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
SCL 1122	Support Services - Supported Community Living	Paid by Check #321932		12/01/2022	12/20/2022	11/30/2022		12/20/2022	778.05
HH 1122	Community Services - Other Expense	Paid by Check #321932		12/02/2022	12/20/2022	11/30/2022		12/20/2022	2,915.80
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	2	<u>\$3,693.85</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
NOV 22 82	Community Services - Other Expense	Paid by Check #321933		11/30/2022	12/20/2022	11/30/2022		12/20/2022	8,510.25
RESIDENTIAL 1122	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #321933		11/30/2022	12/20/2022	11/14/2022		12/20/2022	7,551.60
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	2	<u>\$16,061.85</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
CareerPage120522	Purchased Admin - Technical Services	Paid by Check #321935		12/05/2022	12/20/2022	10/24/2022		12/20/2022	94.86
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	1	<u>\$94.86</u>
Department 1750 - EIMH Totals							Invoices	81	<u>\$550,664.85</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 358 - AT & T									
0157144701	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #321718		11/13/2022	12/20/2022	11/13/2022		12/20/2022	.60
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.60</u>
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS									
3162520	CUST 21898 - SCP	Paid by Check #321719		12/06/2022	12/20/2022	12/06/2022		12/20/2022	20.46
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals							Invoices	1	<u>\$20.46</u>
Vendor 681 - CITY OF BUFFALO									
52001 1122	ACCT 52001 - SEWER - 10/14 - 11/15 - BSP	Paid by Check #321730		11/30/2022	12/20/2022	11/30/2022		12/20/2022	34.44
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$34.44</u>



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Vendor 873 - CINTAS FIRST AID & SAFETY										
5134706232	CUST 10712414 - SCP	Paid by Check #321740		11/29/2022	12/20/2022	11/29/2022		12/20/2022	68.67	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$68.67</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
5510912226.001	CUST 86978 - WLP BEACH IMPROVEMENT 1802400-221-100	Paid by Check #321749		11/17/2022	12/20/2022	11/17/2022		12/20/2022	619.63	
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	1	<u>\$619.63</u>
Vendor 1292 - DOORS INC										
327499	ACCT SCO350 - CIP WLP BEACH IMPROVEMENT 1802400-221-100	Paid by Check #321757		11/25/2022	12/20/2022	11/25/2022		12/20/2022	3,003.00	
							Vendor 1292 - DOORS INC Totals	Invoices	1	<u>\$3,003.00</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS										
31	ELEC - NOV 22 - SCP/WLP	Paid by Check #321758		12/01/2022	12/20/2022	12/01/2022		12/20/2022	643.39	
							Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals	Invoices	1	<u>\$643.39</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
11303401 1122	ACCT 11303401 - ELEC 10/29 - 11/29 - PV	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	192.61	
16000508 1122	ACCT 16000508 - ELEC 10/29 - 11/30 - HDQTRS	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	140.81	
7473 1122	ACCT 11323501 - ELEC 10/31 - 1130 - GCGC	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	870.05	
7478 1122	ACCT 11329601 - ELEC 10/31 - 11/30 - CODY HOMESTEAD	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	314.55	
7480 1122	ACCT 21219101 - ELEC 10/31 - 11/30 - GCM	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	607.47	
7481 1122	ACCT 12006903 - ELEC 10/31 - 11/30 - WAPSI	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	875.53	
7482 1122	ACCT 21076001 - ELEC 10/31 - 11/30 - WLP	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	2,961.22	
7483 1122	ACCT 21056601 - ELEC 10/31 - 11/30 - SCP	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	4,201.86	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	8	<u>\$10,164.10</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1148412-000	CUST 1387255 - WLP	Paid by Check #321782		11/30/2022	12/20/2022	11/30/2022		12/20/2022	42.42	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$42.42</u>



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Vendor 5201 - GRAINGER - W W GRAINGER INC										
9527955778	ACCT 802676007 - WLP BEACH IMPROVEMENT 1802400-221-100	Paid by Check #321786		11/29/2022	12/20/2022	11/29/2022		12/20/2022	437.58	
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals								Invoices	1	<u>\$437.58</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7280669	ACCT 37281 - CODY HOMESTEAD	Paid by Check #321814		11/29/2022	12/20/2022	11/29/2022		12/20/2022	14.00	
7280738	ACCT 37155 - SCP MAINTENANCE	Paid by Check #321814		12/06/2022	12/20/2022	12/06/2022		12/20/2022	56.00	
7280739	ACCT 37142 - GCM	Paid by Check #321814		12/06/2022	12/20/2022	12/06/2022		12/20/2022	7.00	
7280764	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #321814		12/08/2022	12/20/2022	12/08/2022		12/20/2022	35.00	
7280767	ACCT 37089 - WLP MANAGER	Paid by Check #321814		12/08/2022	12/20/2022	12/08/2022		12/20/2022	21.00	
7280769	ACCT 37150 - ADMIN OFFICE	Paid by Check #321814		12/08/2022	12/20/2022	12/08/2022		12/20/2022	7.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	6	<u>\$140.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
214715	ACCT 193401 - WAPSI	Paid by Check #321816		11/29/2022	12/20/2022	11/29/2022		12/20/2022	7.48	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	1	<u>\$7.48</u>
Vendor 2574 - KARL CHEVROLET										
87021 112922	2023 CHEVY SILVERADO 2500 4WD CREW - WLP	Paid by Check #321817		11/29/2022	12/20/2022	11/29/2022		12/20/2022	47,148.20	
Vendor 2574 - KARL CHEVROLET Totals								Invoices	1	<u>\$47,148.20</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
459830	CUST SCOCON - WLP	Paid by Check #321826		12/05/2022	12/20/2022	12/05/2022		12/20/2022	352.90	
459868	CUST SCOCON - WLP	Paid by Check #321826		12/06/2022	12/20/2022	12/06/2022		12/20/2022	164.87	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	2	<u>\$517.77</u>
Vendor 11227 - MANATTS INC										
3001410-1	CUST 891290 - LAKEVIEW PARKING LOT - WLP	Paid by Check #321832		10/31/2022	12/20/2022	10/31/2022		12/20/2022	96,258.50	
Vendor 11227 - MANATTS INC Totals								Invoices	1	<u>\$96,258.50</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
685303	ACCT 402466 - SCP	Paid by Check #321834		12/05/2022	12/20/2022	12/05/2022		12/20/2022	94.22	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	1	<u>\$94.22</u>
Vendor 3057 - MENARDS										
97867	ACCT 33150252 - SCP	Paid by Check #321837		11/22/2022	12/20/2022	11/22/2022		12/20/2022	244.89	
98284	ACCT 33150252 - WLP	Paid by Check #321837		11/28/2022	12/20/2022	11/28/2022		12/20/2022	77.44	
98428	ACCT 33150252 - WLP- BEACH IMPROVMENT 1802400-221-100	Paid by Check #321837		11/30/2022	12/20/2022	11/30/2022		12/20/2022	618.28	



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Vendor 3057 - MENARDS										
98527	ACCT 33150252 - WLP- BEACH IMPROVMENT 1802400-221-100	Paid by Check #321837		12/01/2022	12/20/2022	12/01/2022		12/20/2022	72.76	
98828	ACCT 33150252 - SCP	Paid by Check #321837		12/05/2022	12/20/2022	12/05/2022		12/20/2022	26.98	
98903	ACCT 33150252 - WLP- BEACH IMPROVMENT 1802400-221-100	Paid by Check #321837		12/06/2022	12/20/2022	12/06/2022		12/20/2022	139.62	
							Vendor 3057 - MENARDS Totals	Invoices	6	<u>\$1,179.97</u>
Vendor 3126 - MIDAMERICAN ENERGY										
533499078	ACCT 74013 - ELEC 11/1 - 12/2 - BSP CAMPGROUND	Paid by Check #321839		12/02/2022	12/20/2022	12/02/2022		12/20/2022	93.61	
533499267	ACCT 74014 - ELEC/GAS -11/1 - 12/2 - BSP RESIDENCE	Paid by Check #321839		12/02/2022	12/20/2022	12/02/2022		12/20/2022	265.61	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	2	<u>\$359.22</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
0034719-IN	CUST 32478 - WLP	Paid by Check #321846		12/06/2022	12/20/2022	12/06/2022		12/20/2022	4,061.94	
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$4,061.94</u>
Vendor 3342 - NAPA DAVENPORT - MPEC										
778433	ACCT 70783 - WLP	Paid by Check #321853		12/05/2022	12/20/2022	12/05/2022		12/20/2022	1,157.04	
778455	ACCT 70783 - WLP	Paid by Check #321853		12/05/2022	12/20/2022	12/05/2022		12/20/2022	614.11	
							Vendor 3342 - NAPA DAVENPORT - MPEC Totals	Invoices	2	<u>\$1,771.15</u>
Vendor 3341 - NAPA DEWITT - MPEC										
225226	ACCT 8597 - GCM	Paid by Check #321854		11/30/2022	12/20/2022	11/30/2022		12/20/2022	22.60	
							Vendor 3341 - NAPA DEWITT - MPEC Totals	Invoices	1	<u>\$22.60</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
123988	CUST 853 - ADMIN	Paid by Check #321872		11/29/2022	12/20/2022	11/29/2022		12/20/2022	313.60	
							Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals	Invoices	1	<u>\$313.60</u>
Vendor 3734 - PLUMB SUPPLY COMPANY										
8471851	CUST 209150 - WLP	Paid by Check #321874		12/02/2022	12/20/2022	12/02/2022		12/20/2022	2,408.97	
							Vendor 3734 - PLUMB SUPPLY COMPANY Totals	Invoices	1	<u>\$2,408.97</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
103925	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - NOVEMBER 2022	Paid by Check #321884		11/30/2022	12/20/2022	11/30/2022		12/20/2022	40.00	
							Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals	Invoices	1	<u>\$40.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE										
1711534	CUST 275800 - PROPANE - SCP BALD EAGLE	Paid by Check #321894		11/22/2022	12/20/2022	11/22/2022		12/20/2022	292.68	



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Vendor 4048 - RIVER VALLEY COOPERATIVE									
8012632	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #321894		11/24/2022	12/20/2022	11/24/2022		12/20/2022	1,223.74
8012633	CUST 275800 - PROPANE - BLACKSMITH SHOP - PV	Paid by Check #321894		11/24/2022	12/20/2022	11/24/2022		12/20/2022	531.42
8012865	CUST 275800 - PROPANE - GCM	Paid by Check #321894		11/30/2022	12/20/2022	11/30/2022		12/20/2022	1,273.15
9001669	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #321894		12/01/2022	12/20/2022	12/01/2022		12/20/2022	104.94
1439315	CUST 275800 - PROPANE - SCP SHOP	Paid by Check #321894		12/02/2022	12/20/2022	12/02/2022		12/20/2022	362.00
1439316	CUST 275800 - PROPANE - WAPSI	Paid by Check #321894		12/02/2022	12/20/2022	12/02/2022		12/20/2022	1,220.48
1570870	CUST 275800 - PROPANE - TRUCK WASH - WLP	Paid by Check #321894		12/06/2022	12/20/2022	12/06/2022		12/20/2022	558.20
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	8	<u>\$5,566.61</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
804439	CUST 11998 - BROPHY RESID. - SCP	Paid by Check #321900		12/05/2022	12/20/2022	12/05/2022		12/20/2022	974.00
Vendor 4136 - RYAN & ASSOCIATES INC Totals							Invoices	1	<u>\$974.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-58509	ACCT 288 - GCM	Paid by Check #321905		11/30/2022	12/20/2022	11/30/2022		12/20/2022	25.50
08-58510	ACCT 288 - GCM	Paid by Check #321905		11/30/2022	12/20/2022	11/30/2022		12/20/2022	24.00
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	2	<u>\$49.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1163061	ACCT 9001 - RCC - SCP	Paid by Check #321906		11/30/2022	12/20/2022	11/30/2022		12/20/2022	49.53
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$49.53</u>
Vendor 4329 - SHIVE-HATTERY INC									
2132202540-1	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #321909		07/28/2022	12/20/2022	07/28/2022		12/20/2022	12,350.00
2132202550-1	ARPA TRAIL MASTER PLAN SERVICES THRU 7/22/22 - 1802010-223-200	Paid by Check #321909		07/28/2022	12/20/2022	07/28/2022		12/20/2022	8,000.00
2132202550-2	ARPA TRAIL MASTER PLAN SERVICES THRU 10/21/22-1802010-223-200	Paid by Check #321909		10/26/2022	12/20/2022	10/26/2022		12/20/2022	8,000.00
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	3	<u>\$28,350.00</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2628265	ACCT 21861 - REPAIR - WAPSI	Paid by Check #321910		11/04/2022	12/20/2022	11/04/2022		12/20/2022	100.00



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Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT										
2635148	ACCT 21861 - BATWING MOWERS - SCP/WLP	Paid by Check #321910		11/22/2022	12/20/2022	11/22/2022		12/20/2022	48,000.00	
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals								Invoices	2	<u>\$48,100.00</u>
Vendor 14573 - SQUIRE BOONE VILLAGE										
SOIN-00337695	CUST 46300 - PIONEER VILLAGE	Paid by Check #321912		10/28/2022	12/20/2022	10/28/2022		12/20/2022	268.45	
CCPR013492-CREDI	CUST 46300 - PIONEER VILLAGE-CREDIT	Paid by Check #321912		11/09/2022	12/20/2022	11/09/2022		12/20/2022	(68.49)	
Vendor 14573 - SQUIRE BOONE VILLAGE Totals								Invoices	2	<u>\$199.96</u>
Vendor 4808 - UNIFORM DEN INC										
110140	CUST SCOTTCOCON - SCP	Paid by Check #321927		11/22/2022	12/20/2022	11/22/2022		12/20/2022	65.00	
110613	CUST SCOTTCOCON - SCP/WLP	Paid by Check #321927		11/22/2022	12/20/2022	11/22/2022		12/20/2022	2,457.00	
111562	CUST SCOTTCOCON - WLP	Paid by Check #321927		11/22/2022	12/20/2022	11/22/2022		12/20/2022	271.50	
111562-01	CUST SCOTTCOCON - WLP	Paid by Check #321927		12/05/2022	12/20/2022	12/05/2022		12/20/2022	135.75	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	4	<u>\$2,929.25</u>
Vendor 5079 - WENDLING QUARRIES INC										
944941	CUST 6078 - GCM	Paid by Check #321939		11/19/2022	12/20/2022	11/19/2022		12/20/2022	1,432.64	
Vendor 5079 - WENDLING QUARRIES INC Totals								Invoices	1	<u>\$1,432.64</u>
Department 18 - Conservation Totals								Invoices	68	<u>\$257,009.40</u>
18 Conservation										
Department 20 - Health										
Vendor 12703 - RICHARD BLUNK										
11132022	MEDICAL EXAMINER FEES	Paid by Check #321727		11/30/2022	12/20/2022	11/13/2022		12/20/2022	4,860.00	
Vendor 12703 - RICHARD BLUNK Totals								Invoices	1	<u>\$4,860.00</u>
Vendor 14900 - RICHARD BOCKWOLDT										
Nov'22 Wellrehab	Reimburse- Well rehab	Paid by Check #321728		11/16/2022	12/20/2022	11/16/2022		12/20/2022	300.00	
Vendor 14900 - RICHARD BOCKWOLDT Totals								Invoices	1	<u>\$300.00</u>
Vendor 14901 - THOMAS CAMPEN										
Nov'22 Wellclose	Reimburse- Well closure	Paid by Check #321733		11/17/2022	12/20/2022	11/17/2022		12/20/2022	300.00	
Vendor 14901 - THOMAS CAMPEN Totals								Invoices	1	<u>\$300.00</u>
Vendor 880 - CIVIC RESEARCH INSTITUTE INC - CRI										
3110388-R2	CORRECTIONAL HEALTH CARE REPORT	Paid by Check #321741		12/01/2022	12/20/2022	12/01/2022		12/20/2022	249.95	
Vendor 880 - CIVIC RESEARCH INSTITUTE INC - CRI Totals								Invoices	1	<u>\$249.95</u>



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Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
PA1F2845-1-1	HOSPITAL SERVICES	Paid by Check #321777		08/13/2022	12/20/2022	08/13/2022		12/20/2022	17.41
PA5KF141-1-1	HOSPITAL SERVICES	Paid by Check #321777		08/15/2022	12/20/2022	08/15/2022		12/20/2022	74.49
309047697	HOSPITAL SERVICES	Paid by Check #321777		11/02/2022	12/20/2022	11/02/2022		12/20/2022	145.90
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	3	<u>\$237.80</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DIFW2203 9/17	HOSPITAL SERVICES	Paid by Check #321779		09/17/2022	12/20/2022	09/17/2022		12/20/2022	1,560.41
DIGH9905 11/2	HOSPITAL SERVICES	Paid by Check #321779		11/02/2022	12/20/2022	11/02/2022		12/20/2022	979.92
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$2,540.33</u>
Vendor 1730 - JAMES B GIBNEY									
11302022	ME-I FEES	Paid by Check #321781		11/30/2022	12/20/2022	11/13/2022		12/20/2022	85.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$85.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
11102022	PHARMACY SERVICES	Paid by Check #321787		11/10/2022	12/20/2022	10/06/2022		12/20/2022	2.79
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$2.79</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1652	Oct'22 Trips	Paid by Check #321799		10/31/2022	12/20/2022	10/31/2022		12/20/2022	264.00
1656	Oct'22 Rabies Observation	Paid by Check #321799		10/31/2022	12/20/2022	10/31/2022		12/20/2022	998.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$1,262.00</u>
Vendor 13378 - WILLIAM JEROME									
11302022	MEDICAL EXAMINER FEES	Paid by Check #321812		11/30/2022	12/20/2022	11/21/2022		12/20/2022	1,140.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,140.00</u>
Vendor 14128 - TODD MICHAEL MALONE									
11/30/2022	ME-I FEES	Paid by Check #321831		11/30/2022	12/20/2022	11/16/2022		12/20/2022	170.00
11302022	ME-I FEES	Paid by Check #321831		11/30/2022	12/20/2022	10/29/2022		12/20/2022	765.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	2	<u>\$935.00</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
38238	Clinic equipment maintenance	Paid by Check #321836		11/29/2022	12/20/2022	11/29/2022		12/20/2022	170.25
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals							Invoices	1	<u>\$170.25</u>
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS									
2211455-IN	Cust# 7335 Maintenance of hearing equipment	Paid by Check #321841		11/28/2022	12/20/2022	12/06/2022		12/20/2022	86.26
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals							Invoices	1	<u>\$86.26</u>



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
105423 11/22	105423	Paid by Check #321844		11/22/2022	12/20/2022	11/22/2022		12/20/2022	755.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	1	<u>\$755.00</u>
Vendor 3531 - ONMEDIA									
560344	Client# 12834 Cont# 410690 Health Promotion Ads	Paid by Check #321863		11/30/2022	12/20/2022	11/30/2022		12/20/2022	942.00
560345	Client# 12834 Cont# 411324 Health Promotion Ads	Paid by Check #321863		11/30/2022	12/20/2022	11/30/2022		12/20/2022	400.00
560346	Client# 12834 Cont# 411325 Health Promotion Ads	Paid by Check #321863		11/30/2022	12/20/2022	11/30/2022		12/20/2022	800.00
560347	Client# 12834 Cont# 411994 Health Promotion Ads	Paid by Check #321863		11/30/2022	12/20/2022	11/30/2022		12/20/2022	3,315.00
Vendor 3531 - ONMEDIA Totals							Invoices	4	<u>\$5,457.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
4658530MOL 10/28	PHYSICIAN SERVICES	Paid by Check #321865		10/28/2022	12/20/2022	10/28/2022		12/20/2022	81.37
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$81.37</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
NOV 30, 2022	FY23 NOVEMBER JAIL COVERAGE	Paid by Check #321875		11/30/2022	12/20/2022	11/30/2022		12/20/2022	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
3601	Nov'22 Kareo and Medical Billing Services	Paid by Check #321877		11/30/2022	12/20/2022	11/30/2022		12/20/2022	331.53
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$331.53</u>
Vendor 4127 - RUNGE MORTUARY									
12012022	TRANSPORTATION	Paid by Check #321898		12/01/2022	12/20/2022	11/30/2022		12/20/2022	3,567.24
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$3,567.24</u>
Vendor 12457 - DONALD SCHAEFFER									
11302022	ME-I FEES	Paid by Check #321902		11/30/2022	12/20/2022	11/14/2022		12/20/2022	200.00
11302022 2	ME-I FEES	Paid by Check #321902		11/30/2022	12/20/2022	11/04/2022		12/20/2022	1,000.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$1,200.00</u>
Vendor 14897 - CAREY SODAWASSER									
11302022	ME-I FEES	Paid by Check #321911		11/30/2022	12/20/2022	11/21/2022		12/20/2022	170.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	1	<u>\$170.00</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
246685	Client# 367 Water Samples	Paid by Check #321913		11/30/2022	12/20/2022	11/30/2022		12/20/2022	308.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$308.00</u>
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS									
PB282908780	PHYSICIAN SERVICES	Paid by Check #321929		11/14/2022	12/20/2022	11/14/2022		12/20/2022	49.32
PB283005170	PHYSICIAN SERVICES	Paid by Check #321929		11/14/2022	12/20/2022	11/14/2022		12/20/2022	10.83
HB102020502700	PHYSICIAN SERVICES	Paid by Check #321929		11/21/2022	12/20/2022	11/14/2022		12/20/2022	119.08
Vendor 4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals							Invoices	3	<u>\$179.23</u>
Department 20 - Health Totals							Invoices	34	<u>\$32,177.75</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526-11/30/22	Postage / Shipping / Freight	Paid by Check #321931		11/30/2022	12/20/2022	11/30/2022		12/20/2022	13,500.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$13,500.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$13,500.00</u>
21 DHS									
Department 22 - YJRC									
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
69017	Detergent	Paid by Check #321724		12/07/2022	12/20/2022	12/07/2022		12/20/2022	315.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$315.50</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0497482	Water	Paid by Check #321751		11/30/2022	12/20/2022	11/30/2022		12/20/2022	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$47.49</u>
Vendor 1524 - FAMILY RESOURCES INC									
kk09.30.22	Shelter KK	Paid by Check #321770		09/30/2022	12/20/2022	09/30/2022		12/20/2022	839.70
KK10.31.22	Shelter KK	Paid by Check #321770		10/31/2022	12/20/2022	10/31/2022		12/20/2022	886.35
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	<u>\$1,726.05</u>
Vendor 1606 - FOUR OAKS INC									
kk.lt.11.10.22	Shelter KK, TL	Paid by Check #321773		11/10/2022	12/20/2022	11/10/2022		12/20/2022	2,519.10
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$2,519.10</u>
Vendor 1949 - NEIKA HARMS									
12.5.22-12.6.22	Mileage	Paid by Check #321794		12/06/2022	12/20/2022	12/06/2022		12/20/2022	460.00



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Vendor 1949 - NEIKA HARMS									
11.29.22-12.9-22	Mileage	Paid by Check #321794		12/09/2022	12/20/2022	12/09/2022		12/20/2022	66.88
Vendor 1949 - NEIKA HARMS Totals						Invoices	2		<u>\$526.88</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
10.20.22-11.1.22	Bump (NB)	Paid by Check #321835		12/01/2022	12/20/2022	12/01/2022		12/20/2022	125.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals						Invoices	1		<u>\$125.00</u>
Vendor 13146 - SHANNON NEAL									
11.4.22-11.20.22	Mileage	Paid by Check #321856		11/20/2022	12/20/2022	11/20/2022		12/20/2022	293.12
Vendor 13146 - SHANNON NEAL Totals						Invoices	1		<u>\$293.12</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9005089	Milk	Paid by Check #321878		10/11/2022	12/20/2022	10/11/2022		12/20/2022	52.17
9015500	Milk	Paid by Check #321878		10/25/2022	12/20/2022	10/25/2022		12/20/2022	71.46
9031012	Milk	Paid by Check #321878		11/15/2022	12/20/2022	11/15/2022		12/20/2022	71.26
9039349	Milk	Paid by Check #321878		11/29/2022	12/20/2022	11/29/2022		12/20/2022	60.92
9044365	Milk	Paid by Check #321878		12/06/2022	12/20/2022	12/06/2022		12/20/2022	22.27
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	5		<u>\$278.08</u>
Vendor 4868 - US FOODSERVICE INC									
5936515	Credit	Paid by Check #321930		11/25/2022	12/20/2022	11/25/2022		12/20/2022	(9.20)
3155923	Groceries	Paid by Check #321930		12/01/2022	12/20/2022	12/01/2022		12/20/2022	884.66
3155924	Groceries	Paid by Check #321930		12/01/2022	12/20/2022	12/01/2022		12/20/2022	116.68
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	3		<u>\$992.14</u>
Department 22 - YJRC Totals						Invoices	17		<u>\$6,823.36</u>
22 YJRC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
833613	PERB certification election matter phone conf	Paid by Check #321711		11/29/2022	12/20/2022	12/12/2022		12/20/2022	78.00
Vendor 184 - AHLERS & COONEY PC Totals						Invoices	1		<u>\$78.00</u>
Vendor 14185 - ARMOR UP AMERICA									
2374	Dec 2022 First Responders	Paid by Check #321716		12/01/2022	12/20/2022	12/12/2022		12/20/2022	192.50
Vendor 14185 - ARMOR UP AMERICA Totals						Invoices	1		<u>\$192.50</u>



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Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
682086	Jan 2022 Consulting Fees	Paid by Check #321797		12/05/2022	12/20/2022	12/12/2022		12/20/2022	1,500.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES										
23916	Nov 2022 Admin Fees Flex Spending	Paid by Check #321811		12/01/2022	12/20/2022	12/12/2022		12/20/2022	728.00	
							Vendor 14151 - ISOLVED BENEFIT SERVICES Totals	Invoices	1	<u>\$728.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443	December22 Dec 2022 LTD	Paid by Check #321829		12/01/2022	12/20/2022	12/01/2022		12/20/2022	5,561.07	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals	Invoices	1	<u>\$5,561.07</u>
Vendor 3465 - NORTH SCOTT PRESS										
4857	Roads Maintenance Worker advertisement	Paid by Check #321859		11/30/2022	12/20/2022	12/12/2022		12/20/2022	132.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$132.00</u>
Vendor 13321 - TSS INC										
65910	BS DOT-Hillyer	Paid by Check #321924		11/08/2022	12/20/2022	12/12/2022		12/20/2022	87.50	
							Vendor 13321 - TSS INC Totals	Invoices	1	<u>\$87.50</u>
Vendor 11318 - TWO RIVERS YMCA										
CM10971	DEC 2022 Y@WORK	Paid by Check #321925		12/01/2022	12/20/2022	12/12/2022		12/20/2022	100.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$100.00</u>
							Department 24 - HR Totals	Invoices	8	<u>\$8,379.07</u>
24 HR										
Department 25 - Planning and Development										
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
1222BUCK	ILLOWA MEMBERSHIP	Paid by Check #321800		12/09/2022	12/20/2022	12/09/2022		12/20/2022	25.00	
1222MARTIN	ILLOWA MEMBERSHIPS	Paid by Check #321800		12/09/2022	12/20/2022	12/09/2022		12/20/2022	25.00	
1222MATHIAS	ILLOWA MEMBERSHIP	Paid by Check #321800		12/09/2022	12/20/2022	12/09/2022		12/20/2022	25.00	
							Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals	Invoices	3	<u>\$75.00</u>
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO										
1222BUCK	IABO MEMBERSHIP	Paid by Check #321802		12/09/2022	12/20/2022	12/09/2022		12/20/2022	30.00	
1222MARTIN	IABO MEMBERSHIP	Paid by Check #321802		12/09/2022	12/20/2022	12/09/2022		12/20/2022	30.00	
1222MATHIAS	IABO MEMBERSHIP	Paid by Check #321802		12/09/2022	12/20/2022	12/09/2022		12/20/2022	75.00	
							Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals	Invoices	3	<u>\$135.00</u>
							Department 25 - Planning and Development Totals	Invoices	6	<u>\$210.00</u>



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25 Planning and Development											
Department 27 - Secondary Roads											
Vendor 181 - AGVANTAGE FS INC											
B0009405135	ACCT 8381581 / PROPANE	Paid by Check #321710		12/06/2022	12/20/2022	12/06/2022		12/20/2022	1,394.00		
								Vendor 181 - AGVANTAGE FS INC Totals	Invoices	1	<u>\$1,394.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL											
64575510001222	ACCT 6457551000 / STREET LIGHT	Paid by Check #321712		11/23/2022	12/20/2022	11/23/2022		12/20/2022	18.26		
16020110001222	ACCT 1602011000 / UTILITIES	Paid by Check #321712		11/28/2022	12/20/2022	11/28/2022		12/20/2022	46.08		
								Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	2	<u>\$64.34</u>
Vendor 237 - ALTORFER MACHINERY CO											
PC110349635	CUST 602909 / FILTERS	Paid by Check #321713		11/30/2022	12/20/2022	11/30/2022		12/20/2022	183.37		
PC110349820	CUST 602909 / PARTS	Paid by Check #321713		12/03/2022	12/20/2022	12/03/2022		12/20/2022	556.56		
								Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	2	<u>\$739.93</u>
Vendor 871 - CINTAS CORPORATION 342											
4139050870	CUST 15636933 / MATS/UNIFORMS	Paid by Check #321739		12/01/2022	12/20/2022	12/01/2022		12/20/2022	348.64		
								Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	1	<u>\$348.64</u>
Vendor 873 - CINTAS FIRST AID & SAFETY											
5135684753	CUST 10110913 / SAFETY	Paid by Check #321740		12/06/2022	12/20/2022	12/06/2022		12/20/2022	88.59		
								Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$88.59</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC											
770002011222	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	183.07		
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices	1	<u>\$183.07</u>
Vendor 1363 - EASTERN IOWA TIRE INC											
100134589	CUST 1177 / TIRES	Paid by Check #321761		12/02/2022	12/20/2022	12/02/2022		12/20/2022	3,311.60		
								Vendor 1363 - EASTERN IOWA TIRE INC Totals	Invoices	1	<u>\$3,311.60</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER											
015420001222	ACCT 01-5420-00 / UTILITIES	Paid by Check #321764		12/01/2022	12/20/2022	12/01/2022		12/20/2022	282.45		
								Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$282.45</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING											
11779	SCOTT COUNTY / DRAGLINE CROSSINGS	Paid by Check #321766		11/29/2022	12/20/2022	11/29/2022		12/20/2022	1,848.14		
								Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals	Invoices	1	<u>\$1,848.14</u>



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Vendor 5201 - GRAINGER - W W GRAINGER INC									
9528457865	ACCT 813267259 / SAFETY	Paid by Check #321786		11/30/2022	12/20/2022	11/30/2022		12/20/2022	495.96
9528821821	ACCT 813267259 / SAFETY	Paid by Check #321786		11/30/2022	12/20/2022	11/30/2022		12/20/2022	35.62
9535631247	ACCT 813267259 / SUNDRY	Paid by Check #321786		12/06/2022	12/20/2022	12/06/2022		12/20/2022	122.62
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	3	<u>\$654.20</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
268977	CUST 1040 / BATTERIES	Paid by Check #321801		11/28/2022	12/20/2022	11/28/2022		12/20/2022	483.80
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$483.80</u>
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES									
198710756 2023	SCOTT COUNTY SECONDARY ROADS	Paid by Check #321807		12/01/2022	12/20/2022	12/01/2022		12/20/2022	130.00
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$130.00</u>
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
177384	ACCT 1051325 / PARTS	Paid by Check #321819		12/01/2022	12/20/2022	12/01/2022		12/20/2022	29.38
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals							Invoices	1	<u>\$29.38</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM76140	CUST SCOT13 / PARTS	Paid by Check #321821		11/23/2022	12/20/2022	11/23/2022		12/20/2022	153.85
IM76247	CUST SCOT13 / PARTS	Paid by Check #321821		11/23/2022	12/20/2022	11/23/2022		12/20/2022	244.00
IM76314	CUST SCOT13 / PARTS	Paid by Check #321821		11/29/2022	12/20/2022	11/29/2022		12/20/2022	265.81
IM76381	CUST SCOT13 / PARTS	Paid by Check #321821		11/29/2022	12/20/2022	11/29/2022		12/20/2022	(148.48)
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	4	<u>\$515.18</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9310143636	CUST 10143782 / HAND TOOLS	Paid by Check #321823		11/29/2022	12/20/2022	11/29/2022		12/20/2022	282.37
9310155766	CUST 10143782 / PARTS	Paid by Check #321823		12/02/2022	12/20/2022	12/02/2022		12/20/2022	159.66
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$442.03</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
459831	CUST SCOENG / SHOULDER ROCK	Paid by Check #321826		12/05/2022	12/20/2022	12/05/2022		12/20/2022	171.26
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$171.26</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
B28561	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #321827		11/09/2022	12/20/2022	11/09/2022		12/20/2022	232.65
T20063	CUST 05610 / SMALL EQUIP REPAIR	Paid by Check #321827		12/02/2022	12/20/2022	12/02/2022		12/20/2022	274.94
B36025	CUST 05610 / SUPPLIES	Paid by Check #321827		12/06/2022	12/20/2022	12/06/2022		12/20/2022	531.27
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	3	<u>\$1,038.86</u>



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Vendor 11227 - MANATTS INC 5088404	CUST 37762 / HMA MIX	Paid by Check #321832		11/30/2022	12/20/2022	11/30/2022		12/20/2022	536.50
			Vendor 11227 - MANATTS INC Totals			Invoices	1		<u>\$536.50</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 2976750-00	CUST 74724 / PARTS	Paid by Check #321842		10/11/2022	12/20/2022	10/11/2022		12/20/2022	181.28
			Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	1		<u>\$181.28</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC R13759005.0-7	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #321849		11/30/2022	12/20/2022	11/30/2022		12/20/2022	5,550.00
			Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals			Invoices	1		<u>\$5,550.00</u>
Vendor 3474 - NOTT COMPANY 4494390-00	CUST 8684 / PARTS	Paid by Check #321860		11/16/2022	12/20/2022	11/16/2022		12/20/2022	21.79
			Vendor 3474 - NOTT COMPANY Totals			Invoices	1		<u>\$21.79</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC 55637	SCOTT COUNTY / CONCRETE 26503 255TH AVE	Paid by Check #321873		11/28/2022	12/20/2022	11/28/2022		12/20/2022	795.00
55767	SCOTT COUNTY / CONCRETE 314 CONCORD CT	Paid by Check #321873		12/02/2022	12/20/2022	12/02/2022		12/20/2022	529.00
			Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals			Invoices	2		<u>\$1,324.00</u>
Vendor 3833 - PS3 ENTERPRISES INC 142956	CUST 1460 / TOILET RENTAL	Paid by Check #321882		11/29/2022	12/20/2022	11/29/2022		12/20/2022	83.07
			Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	1		<u>\$83.07</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN 103754	WINDOW WASHING / EXTERIOR	Paid by Check #321884		11/17/2022	12/20/2022	11/17/2022		12/20/2022	150.00
			Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals			Invoices	1		<u>\$150.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 134077	SCOTT COUNTY / SHED DOOR	Paid by Check #321887		11/30/2022	12/20/2022	11/30/2022		12/20/2022	11,803.00
			Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals			Invoices	1		<u>\$11,803.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE P39442	ACCT SCOTT017 / PARTS	Paid by Check #321891		11/16/2022	12/20/2022	11/16/2022		12/20/2022	54.17
			Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals			Invoices	1		<u>\$54.17</u>
Vendor 4042 - RIVERSTONE GROUP INC 1179458	CUST SCOSEC / ENTRANCE ROCK	Paid by Check #321895		11/30/2022	12/20/2022	11/30/2022		12/20/2022	167.21
			Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	1		<u>\$167.21</u>



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Vendor 4240 - SCOTT AREA LANDFILL									
011163122	CUST 9002 / TIRES	Paid by Check #321906		11/30/2022	12/20/2022	11/30/2022		12/20/2022	36.00
011163665	CUST 9002 / YARD WASTE	Paid by Check #321906		12/05/2022	12/20/2022	12/05/2022		12/20/2022	36.00
011163721	CUST 9002 / YARD WASTE	Paid by Check #321906		12/05/2022	12/20/2022	12/05/2022		12/20/2022	36.36
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$108.36</u>
Vendor 4647 - TERRACON CONSULTANTS INC									
TH76981	PROJECT DK225015	Paid by Check #321917		12/05/2022	12/20/2022	12/05/2022		12/20/2022	4,165.00
Vendor 4647 - TERRACON CONSULTANTS INC Totals							Invoices	1	<u>\$4,165.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103128083:01	CUST 11269 / PARTS	Paid by Check #321918		11/30/2022	12/20/2022	11/30/2022		12/20/2022	26.41
X103128083:02	CUST 11269 / PARTS	Paid by Check #321918		11/30/2022	12/20/2022	11/30/2022		12/20/2022	26.41
X103128141:01	CUST 11269 / PARTS	Paid by Check #321918		12/01/2022	12/20/2022	12/01/2022		12/20/2022	20.26
X103128207:01	CUST 11269 / PARTS	Paid by Check #321918		12/05/2022	12/20/2022	12/05/2022		12/20/2022	452.89
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$525.97</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
308000033421	ACCT 100000104155 / AVL	Paid by Check #321934		12/01/2022	12/20/2022	12/01/2022		12/20/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Department 27 - Secondary Roads Totals							Invoices	47	<u>\$37,253.47</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 14184 - 911 TECH INC									
1420	COPFTO ANNUAL SUBSCRIPTION	Paid by Check #321708		12/05/2022	12/20/2022	12/05/2022		12/20/2022	2,907.00
Vendor 14184 - 911 TECH INC Totals							Invoices	1	<u>\$2,907.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES1122	car washes nov 22	Paid by Check #321715		11/30/2022	12/20/2022	11/30/2022		12/20/2022	170.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$170.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
BSCO149	INMATE HOUSEING SEPT 22	Paid by Check #321722		11/30/2022	12/20/2022	09/30/2022		12/20/2022	4,900.00
BSCO153	inmate housing Nov 22	Paid by Check #321722		11/30/2022	12/20/2022	11/30/2022		12/20/2022	1,950.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							Invoices	2	<u>\$6,850.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPJAG1122	ODCP byrne/JAG Reimb Nov 22	Paid by Check #321723		11/29/2022	12/20/2022	11/29/2022		12/20/2022	3,876.74
SCSOU1122	SCSOU Meth Grant OT Reim Nov 22	Paid by Check #321723		11/29/2022	12/20/2022	11/29/2022		12/20/2022	737.40
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	2	<u>\$4,614.14</u>



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Vendor 695 - BURKE CLEANERS									
22308-8728	jail laundry	Paid by Check #321731		11/04/2022	12/20/2022	11/04/2022		12/20/2022	98.42
22321-4833	jail laundry	Paid by Check #321731		11/18/2022	12/20/2022	11/18/2022		12/20/2022	155.40
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	<u>\$253.82</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
HOUSING1122	INMATE HOUSING NOV 22	Paid by Check #321742		11/30/2022	12/20/2022	11/30/2022		12/20/2022	46,805.00
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$46,805.00</u>
Vendor 12505 - COVERTTRACK GROUP INC									
52817	tracking devices	Paid by Check #321748		12/07/2022	12/20/2022	12/07/2022		12/20/2022	670.00
Vendor 12505 - COVERTTRACK GROUP INC Totals							Invoices	1	<u>\$670.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
022509 1122	water & dispenser	Paid by Check #321751		11/30/2022	12/20/2022	11/30/2022		12/20/2022	23.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$23.00</u>
Vendor 1212 - DESIGN SPECIALTIES INC									
53182	sporks and lids	Paid by Check #321755		11/29/2022	12/20/2022	11/29/2022		12/20/2022	452.00
Vendor 1212 - DESIGN SPECIALTIES INC Totals							Invoices	1	<u>\$452.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES									
52258590000693	BREAD	Paid by Check #321759		11/29/2022	12/20/2022	11/29/2022		12/20/2022	66.00
52258590000753	groceries	Paid by Check #321759		12/06/2022	12/20/2022	12/06/2022		12/20/2022	371.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	2	<u>\$437.40</u>
Vendor 12182 - ENGINEERING INNOVATION									
34318	certified mailers	Paid by Check #321767		12/05/2022	12/20/2022	12/05/2022		12/20/2022	599.46
Vendor 12182 - ENGINEERING INNOVATION Totals							Invoices	1	<u>\$599.46</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
0035654	water filters	Paid by Check #321783		12/02/2022	12/20/2022	12/02/2022		12/20/2022	804.89
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$804.89</u>
Vendor 14903 - KAVON GRUBBS-HAMPTON									
120522GRUBBS	REIMB ILEA UNIFORM	Paid by Check #321790		12/05/2022	12/20/2022	12/05/2022		12/20/2022	230.00
Vendor 14903 - KAVON GRUBBS-HAMPTON Totals							Invoices	1	<u>\$230.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS1122	Gun permits Nov 22	Paid by Check #321808		11/30/2022	12/20/2022	11/30/2022		12/20/2022	1,120.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$1,120.00</u>



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Vendor 2545 - JP GASWAY										
1013001-001	SNAP CLEANING DISPENSERS	Paid by Check #321815		12/22/2022	12/20/2022	12/22/2022		12/20/2022	900.00	
						Vendor 2545 - JP GASWAY Totals		Invoices	1	<u>\$900.00</u>
Vendor 13328 - KIESLER POLICE SUPPLY										
IN202943	ammo	Paid by Check #321818		11/22/2022	12/20/2022	11/22/2022		12/20/2022	4,648.70	
						Vendor 13328 - KIESLER POLICE SUPPLY Totals		Invoices	1	<u>\$4,648.70</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING1122	inmate housing Nov22	Paid by Check #321833		01/25/2022	12/20/2022	11/30/2022		12/20/2022	3,000.00	
						Vendor 2933 - MARSHALL COUNTY SHERIFF Totals		Invoices	1	<u>\$3,000.00</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC										
8281515710	charging radio base	Paid by Check #321848		11/20/2022	12/20/2022	11/20/2022		12/20/2022	275.00	
8281515453	radio charger and car mic	Paid by Check #321848		11/21/2022	12/20/2022	11/21/2022		12/20/2022	537.50	
						Vendor 3796 - MOTOROLA SOLUTIONS INC Totals		Invoices	2	<u>\$812.50</u>
Vendor 10721 - PANTHER UNIFORMS INC										
26548	uniform m.blocker	Paid by Check #321867		11/17/2022	12/20/2022	11/17/2022		12/20/2022	613.34	
26586	uniform m.chitwood	Paid by Check #321867		12/01/2022	12/20/2022	12/01/2022		12/20/2022	345.39	
						Vendor 10721 - PANTHER UNIFORMS INC Totals		Invoices	2	<u>\$958.73</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
158041	employee incentive	Paid by Check #321868		11/27/2022	12/20/2022	11/27/2022		12/20/2022	177.17	
158003	employee incentive	Paid by Check #321868		12/03/2022	12/20/2022	12/03/2022		12/20/2022	171.67	
						Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals		Invoices	2	<u>\$348.84</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7140600	groceries, non food, snack program	Paid by Check #321871		11/29/2022	12/20/2022	11/29/2022		12/20/2022	4,104.19	
7144043	food and non food	Paid by Check #321871		12/02/2022	12/20/2022	12/02/2022		12/20/2022	5,201.20	
7146588	food non food snacks	Paid by Check #321871		12/06/2022	12/20/2022	12/06/2022		12/20/2022	3,248.49	
						Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals		Invoices	3	<u>\$12,553.88</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7081608	MILK	Paid by Check #321878		11/29/2022	12/20/2022	11/29/2022		12/20/2022	294.48	
7081678	milk	Paid by Check #321878		12/02/2022	12/20/2022	12/02/2022		12/20/2022	487.35	
7081728	milk	Paid by Check #321878		12/06/2022	12/20/2022	12/06/2022		12/20/2022	324.90	
						Vendor 3779 - PRAIRIE FARMS DAIRY Totals		Invoices	3	<u>\$1,106.73</u>



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Vendor 3921 - RACOM CORPORATION FB185789	portable radio fix	Paid by Check #321885		11/29/2022	12/20/2022	11/29/2022		12/20/2022	77.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$77.50</u>
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD POLY111822	Poly n.bougie	Paid by Check #321889		11/18/2022	12/20/2022	11/18/2022		12/20/2022	250.00
Vendor 13416 - JAMES REISTROFFER - J & I POLYGRAPH-INVESTIGATION LTD Totals							Invoices	1	<u>\$250.00</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES POLY111822	Poly m.chitwood, k.hampton, elong	Paid by Check #321890		11/18/2022	12/20/2022	11/18/2022		12/20/2022	750.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$750.00</u>
Vendor 13148 - ETHAN ROLING 113022ROLING	REIMB FOR CRATES FROM COSTCO, LESS TAX	Paid by Check #321896		11/30/2022	12/20/2022	11/30/2022		12/20/2022	64.14
Vendor 13148 - ETHAN ROLING Totals							Invoices	1	<u>\$64.14</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO 323033	KITCHEN SINK FIX	Paid by Check #321897		11/29/2022	12/20/2022	11/29/2022		12/20/2022	114.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals							Invoices	1	<u>\$114.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC STPINV00111537	electronic monitoring	Paid by Check #321901		11/30/2022	12/20/2022	11/30/2022		12/20/2022	430.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$430.00</u>
Vendor 14902 - ANTHONY TATMAN - CRITICAL HIRE PLC 120522BOUGIE	MMPI FOLLOW UP EXAM N.BOUGIE	Paid by Check #321916		12/05/2022	12/20/2022	12/05/2022		12/20/2022	75.00
Vendor 14902 - ANTHONY TATMAN - CRITICAL HIRE PLC Totals							Invoices	1	<u>\$75.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO INV018110	CAN OPENERS	Paid by Check #321922		11/29/2022	12/20/2022	11/29/2022		12/20/2022	289.80
INV018135	kitchen matts	Paid by Check #321922		11/29/2022	12/20/2022	11/29/2022		12/20/2022	384.12
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	2	<u>\$673.92</u>
Vendor 4808 - UNIFORM DEN INC 110560-02	new hire c.law	Paid by Check #321927		12/01/2022	12/20/2022	12/01/2022		12/20/2022	499.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$499.50</u>
Department 28 - Sheriff Totals							Invoices	43	<u>\$93,200.15</u>

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Department 30 - Treasurer											
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP											
Dec 2022	Treasurer - Other Expense	Paid by Check #321806		12/06/2022	12/20/2022	12/15/2022		12/20/2022	13,233.90		
	Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals								Invoices	1	<u>13,233.90</u>
Vendor 2920 - MAIL SERVICES LLC											
1864673-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #321830		11/22/2022	12/20/2022	12/31/2022		12/20/2022	1,707.04		
	Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>1,707.04</u>
	Department 30 - Treasurer Totals								Invoices	2	<u>14,940.94</u>
30 Treasurer											
Department 67 - County Library											
Vendor 409 - CHRISTINE BARTH											
CB 1222	CBARTH MILEAGE 1222	Paid by Check #321720		12/02/2022	12/20/2022	12/02/2022		12/20/2022	31.88		
	Vendor 409 - CHRISTINE BARTH Totals								Invoices	1	<u>31.88</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY											
2007200100430322	30063001107293	Paid by Check #321753		11/02/2022	12/20/2022	11/02/2022		12/20/2022	26.00		
2007200099772122	30063003676584	Paid by Check #321753		12/06/2022	12/20/2022	12/06/2022		12/20/2022	27.00		
	Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals								Invoices	2	<u>53.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER											
01-3830-00 1222	SEL ELECTRIC, WATER & SEWER	Paid by Check #321764		12/01/2022	12/20/2022	12/01/2022		12/20/2022	1,035.11		
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals								Invoices	1	<u>1,035.11</u>
Vendor 14899 - EVANSTON PUBLIC LIBRARY											
010	ILL BOOK NOT RETURNED	Paid by Check #321768		11/17/2022	12/20/2022	11/17/2022		12/20/2022	19.95		
	Vendor 14899 - EVANSTON PUBLIC LIBRARY Totals								Invoices	1	<u>19.95</u>
Vendor 14272 - DEVIN FIRRELL											
DF 101422	SWA LAWN MAINTENANCE 0922-1022	Paid by Check #321771		10/14/2022	12/20/2022	10/14/2022		12/20/2022	180.00		
	Vendor 14272 - DEVIN FIRRELL Totals								Invoices	1	<u>180.00</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK											
661194	SEL NETWORK SERVICE	Paid by Check #321803		12/01/2022	12/20/2022	12/01/2022		12/20/2022	10.81		
	Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals								Invoices	1	<u>10.81</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN											
SEL120822	SEL CLEANING	Paid by Check #321820		12/08/2022	12/20/2022	12/08/2022		12/20/2022	720.00		
	Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>720.00</u>



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Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
77863	SBK SERVICE	Paid by Check #321847		11/22/2022	12/20/2022	11/22/2022		12/20/2022	515.00
		Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals				Invoices	1		<u>\$515.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1222	SPR WATER & SEWER	Paid by Check #321880		12/01/2022	12/20/2022	12/01/2022		12/20/2022	85.97
		Vendor 3798 - CITY OF PRINCETON Totals				Invoices	1		<u>\$85.97</u>
Vendor 4193 - SCHEBLER CO									
0000228424	SWA SERVICE CALL	Paid by Check #321903		11/01/2022	12/20/2022	11/01/2022		12/20/2022	175.00
		Vendor 4193 - SCHEBLER CO Totals				Invoices	1		<u>\$175.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1222	SWA WATER, SEWER, & GARBAGE	Paid by Check #321936		12/01/2022	12/20/2022	12/01/2022		12/20/2022	51.14
		Vendor 4993 - CITY OF WALCOTT Totals				Invoices	1		<u>\$51.14</u>
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE									
WCOC 1222	MEMBERSHIP	Paid by Check #321937		12/01/2022	12/20/2022	12/01/2022		12/20/2022	45.00
		Vendor 4996 - WALCOTT CHAMBER OF COMMERCE Totals				Invoices	1		<u>\$45.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 1122	KWEIPERT MILEAGE 1122	Paid by Check #321938		11/28/2022	12/20/2022	11/28/2022		12/20/2022	40.00
		Vendor 12749 - KERRI COLLEEN WEIPERT Totals				Invoices	1		<u>\$40.00</u>
		Department 67 - County Library Totals				Invoices	14		<u>\$2,962.86</u>
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1331681	OCT. 2022 FUEL	Paid by Check #321752		11/11/2022	12/20/2022	10/03/2022		12/20/2022	159.31
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals				Invoices	1		<u>\$159.31</u>
		Department 6801 - EMA Totals				Invoices	1		<u>\$159.31</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2211	Walcott & Scott County Park Towers Oct21-Nov21	Paid by Check #321712		11/21/2022	12/20/2022	11/20/2022		12/20/2022	464.27
		Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	1		<u>\$464.27</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/20/22 - 12/20/22
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 817 - CENTURYLINK									
5633883661 2211	OCT 16TH-NOV 15TH	Paid by Check #321738		11/16/2022	12/20/2022	12/16/2022		12/20/2022	1,624.55
5633883682 2211	OCT 16TH-NOV 15TH	Paid by Check #321738		11/16/2022	12/20/2022	11/16/2022		12/20/2022	586.69
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$2,211.24</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202211	Buffalo Tower Site Oct 31 - Nov 30	Paid by Check #321760		12/01/2022	12/20/2022	12/01/2022		12/20/2022	39.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$39.50</u>
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
9329431442	QN TRUNK CAT6A BLUE JACKRT PLENUM YELLOW JACK CASSETTES	Paid by Check #321788		11/01/2022	12/20/2022	11/01/2022		12/20/2022	2,742.97
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	1	<u>\$2,742.97</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV85441	Install 6	Paid by Check #321809		12/01/2022	12/20/2022	12/01/2022		12/20/2022	936.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals							Invoices	1	<u>\$936.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
10693576	Language Services Nov	Paid by Check #321822		11/30/2022	12/20/2022	11/30/2022		12/20/2022	74.26
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$74.26</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN265132	SECC ADMINISTRATION	Paid by Check #321861		11/26/2022	12/20/2022	11/26/2022		12/20/2022	154.30
IN265133	SECC POD 1	Paid by Check #321861		11/26/2022	12/20/2022	11/26/2022		12/20/2022	47.23
IN265134	SECC POD 2	Paid by Check #321861		11/26/2022	12/20/2022	11/26/2022		12/20/2022	15.94
IN265135	B2863 Warrant Office	Paid by Check #321861		11/26/2022	12/20/2022	11/26/2022		12/20/2022	57.28
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$274.75</u>
Vendor 3801 - PRIORITY DISPATCH									
SIN323995	ETC COURSE MANUALS	Paid by Check #321881		11/21/2022	12/20/2022	11/21/2022		12/20/2022	309.00
SIN324872	ETC Course Manuals	Paid by Check #321881		12/01/2022	12/20/2022	12/01/2022		12/20/2022	658.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	2	<u>\$967.00</u>
Vendor 3921 - RACOM CORPORATION									
22INV0898	SECC Radio Project Infrastructure Telecommunication	Paid by Check #321885		10/26/2022	12/20/2022	10/26/2022		12/20/2022	9,883.62
22INV0926	Davenport PD Building BDA	Paid by Check #321885		10/31/2022	12/20/2022	10/31/2022		12/20/2022	43,625.85
A15103628	Contract 1000017 - November	Paid by Check #321885		11/01/2022	12/20/2022	11/01/2022		12/20/2022	2,479.58
A15103647	Contract 226 - November	Paid by Check #321885		11/01/2022	12/20/2022	11/01/2022		12/20/2022	1,668.62
A15103659	Contract 1000017 - December	Paid by Check #321885		12/01/2022	12/20/2022	12/01/2022		12/20/2022	2,479.58



Accounts Payable Invoice Report

Invoice Due Date Range 12/20/22 - 12/20/22
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 3921 - RACOM CORPORATION A15103684	Contract 226 - December	Paid by Check #321885		12/01/2022	12/20/2022	12/01/2022		12/20/2022	1,668.62
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	6		\$61,805.87
		Department 6802 - SECC Totals				Invoices	19		\$69,515.86
6802 SECC									
Department 85 - Fleet Services Vendor 435 - BAUER BUILT TIRE CTR 230114805	TIRES	Paid by Check #321721		11/29/2022	12/20/2022	11/29/2022		12/20/2022	533.56
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1		\$533.56
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 268976	BATTERY	Paid by Check #321801		11/28/2022	12/20/2022	11/28/2022		12/20/2022	134.35
269151	BATTERY	Paid by Check #321801		12/05/2022	12/20/2022	12/05/2022		12/20/2022	134.35
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals				Invoices	2		\$268.70
Vendor 3341 - NAPA DEWITT - MPEC 224946	WIPERS	Paid by Check #321854		11/28/2022	12/20/2022	11/28/2022		12/20/2022	46.51
225313	PARTS	Paid by Check #321854		12/01/2022	12/20/2022	12/01/2022		12/20/2022	239.69
		Vendor 3341 - NAPA DEWITT - MPEC Totals				Invoices	2		\$286.20
Vendor 4544 - STRIETER MOTOR CO 162876	LABOR	Paid by Check #321914		12/05/2022	12/20/2022	12/05/2022		12/20/2022	75.00
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	1		\$75.00
		Department 85 - Fleet Services Totals				Invoices	6		\$1,163.46
85 Fleet Services									
				Grand Totals		Invoices	426		\$1,507,719.00