



Accounts Payable Invoice Report

Invoice Due Date Range 11/23/21 - 11/23/21
 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 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
2022 Membership	2022 Membership Eldridge and NS Chamber of Commerce	Paid by Check #314600		11/01/2021	11/23/2021	01/01/2022		11/23/2021	78.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$78.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN29999	UCC Legislatives Services for December 1 2021	Paid by Check #314658		11/10/2021	11/23/2021	12/01/2021		11/23/2021	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 14454 - QUAD CITIES REGIONAL VISION - Q2030									
FY21 Membership	Q2030 Investment	Paid by Check #314715		11/23/2021	11/23/2021	11/23/2021		11/23/2021	5,000.00
Vendor 14454 - QUAD CITIES REGIONAL VISION - Q2030 Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 4358 - SILVERSTONE GROUP									
120371	GASB75 Actuarial Valuation Rpt for FY21 and 509A Actuarial OP	Paid by Check #314736		10/28/2021	11/23/2021	10/31/2021		11/23/2021	7,500.00
Vendor 4358 - SILVERSTONE GROUP Totals							Invoices	1	<u>\$7,500.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$14,661.33</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1867 - MARTHA GUINN									
10292021Guinn	certified records	Paid by Check #314626		11/03/2021	11/23/2021	11/03/2021		11/23/2021	32.20
Vendor 1867 - MARTHA GUINN Totals							Invoices	1	<u>\$32.20</u>
Vendor 14450 - ON WITH LIFE INC									
10262021	FECR414378 Brocato	Paid by Check #314698		10/26/2021	11/23/2021	10/26/2021		11/23/2021	5,347.50
Vendor 14450 - ON WITH LIFE INC Totals							Invoices	1	<u>\$5,347.50</u>
Vendor 3805 - PRINTERS MARK									
20211116	business cards	Paid by Check #314712		11/05/2021	11/23/2021	11/05/2021		11/23/2021	76.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$76.00</u>
Vendor 14254 - REED CONSTRUCTION LLC									
2183	Attorney construction	Paid by Check #314720		11/03/2021	11/23/2021	11/03/2021		11/23/2021	641.00
Vendor 14254 - REED CONSTRUCTION LLC Totals							Invoices	1	<u>\$641.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
21 KS 18	JVJV243595 / JVJV244500	Paid by Check #314745		10/29/2021	11/23/2021	10/29/2021		11/23/2021	56.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$56.00</u>



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Vendor 4603 - TALLGRASS									
5546723	supplies	Paid by Check #314748		11/01/2021	11/23/2021	11/01/2021		11/23/2021	64.55
5547107	supplies	Paid by Check #314748		11/05/2021	11/23/2021	11/05/2021		11/23/2021	118.36
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$182.91</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
845267499	Subscription 10/1-31, 2021	Paid by Check #314753		11/01/2021	11/23/2021	11/01/2021		11/23/2021	1,476.93
845362843	Library Plan Charges Nov 1-30, 2021	Paid by Check #314753		11/04/2021	11/23/2021	11/04/2021		11/23/2021	137.74
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,614.67</u>
Department 12 - County Attorney Totals							Invoices	9	<u>\$7,950.28</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 12156 - MARSHALL BELL									
11-2-21	Election Day Rover Pay	Paid by Check #314560		11/02/2021	11/23/2021	11/02/2021		11/23/2021	409.20
Vendor 12156 - MARSHALL BELL Totals							Invoices	1	<u>\$409.20</u>
Vendor 13664 - BRIAN CARSTEN									
11-2-21	Election	Election Day Rover Pay		Paid by Check #314570	11/02/2021	11/23/2021	11/02/2021	11/23/2021	405.84
Vendor 13664 - BRIAN CARSTEN Totals							Invoices	1	<u>\$405.84</u>
Vendor 1202 - DES MOINES CO SHERIFF									
070721	JVJV244453-SCO L HINRICHS	Paid by Check #314589		07/07/2021	11/23/2021	07/07/2021		11/23/2021	32.80
Vendor 1202 - DES MOINES CO SHERIFF Totals							Invoices	1	<u>\$32.80</u>
Vendor 13173 - EVIL TWIN SOFTWARE LLC									
1061	WhereUVote App fee	Paid by Check #314605		09/29/2021	11/23/2021	09/29/2021		11/23/2021	1,403.00
Vendor 13173 - EVIL TWIN SOFTWARE LLC Totals							Invoices	1	<u>\$1,403.00</u>
Vendor 14128 - TODD MALONE									
11-2-21	Election Day Rover Pay	Paid by Check #314663		11/02/2021	11/23/2021	11/02/2021		11/23/2021	367.20
Vendor 14128 - TODD MALONE Totals							Invoices	1	<u>\$367.20</u>
Vendor 10936 - JEFF MCCRERY									
11-2-21	Election Day Rover Pay	Paid by Check #314669		11/12/2021	11/23/2021	11/12/2021		11/23/2021	402.48
Vendor 10936 - JEFF MCCRERY Totals							Invoices	1	<u>\$402.48</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
106896	JVJV244608 & 609 & 610; WILLIS ADJUDICATION HEARING	Paid by Check #314717		11/08/2021	11/23/2021	10/15/2021		11/23/2021	64.03
106993	JVJV244618; HYDE NOTICE OF HEARING	Paid by Check #314717		11/08/2021	11/23/2021	10/15/2021		11/23/2021	59.12



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
106995	JJV244268; HYDE NOTICE OF HEARING	Paid by Check #314717		11/08/2021	11/23/2021	11/12/2021	10/15/2021	11/23/2021	60.34
108520	JJV244614; A KIRBY NOTICE OF HEARING	Paid by Check #314717		11/08/2021	11/23/2021	11/01/2021		11/23/2021	116.92
108552	COW MTG 10-11-21	Paid by Check #314717		11/08/2021	11/23/2021	10/16/2021		11/23/2021	18.10
108719	COW MTG 10-12-21	Paid by Check #314717		11/08/2021	11/23/2021	10/17/2021		11/23/2021	27.53
109000	BOS MTG 10-14-21	Paid by Check #314717		11/08/2021	11/23/2021	10/21/2021		11/23/2021	418.44
109003	JJV244654; T SHELTON ORDER FOR PUBLICATION	Paid by Check #314717		11/08/2021	11/23/2021	11/05/2021		11/23/2021	60.34
110021	SPECIAL COW MTG 10-25-21	Paid by Check #314717		11/08/2021	11/23/2021	10/30/2021		11/23/2021	17.58
110022	BOS MTG 10-26-21	Paid by Check #314717		11/08/2021	11/23/2021	10/30/2021		11/23/2021	17.58
110609	BOS MTG 10-28-21	Paid by Check #314717		11/08/2021	11/23/2021	11/04/2021		11/23/2021	840.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	11		\$1,700.38
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
17194	Delivery of voting machines	Paid by Check #314724		11/08/2021	11/23/2021	11/08/2021		11/23/2021	6,300.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals						Invoices	1		\$6,300.00
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
11-2-21	Sheriff's Reserve Pick Up	Paid by Check #314732		11/02/2021	11/23/2021	11/02/2021		11/23/2021	967.52
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals						Invoices	1		\$967.52
Vendor 4473 - STANARD & ASSOCIATES INC									
SA000048540	LAW ENFORCEMENT OFFICE SELECTION TESTS, ANSWER SHEETS, CERTS	Paid by Check #314739		10/27/2021	11/23/2021	10/27/2021		11/23/2021	397.50
Vendor 4473 - STANARD & ASSOCIATES INC Totals						Invoices	1		\$397.50
Vendor 4603 - TALLGRASS									
5546975	2 BLK/RED RIBBONS, DAILY WALL CALENDAR	Paid by Check #314748		11/04/2021	11/23/2021	11/04/2021		11/23/2021	30.74
5547247	BADGE FLORAL WEEKLY/MONTHLY PLANNER 2022 - AUDITOR	Paid by Check #314748		11/09/2021	11/23/2021	11/09/2021		11/23/2021	23.29
Vendor 4603 - TALLGRASS Totals						Invoices	2		\$54.03
Vendor 12976 - RICHARD W WENDHAUSEN									
11-2-21	Election Day Rover Pay	Paid by Check #314774		11/02/2021	11/23/2021	11/02/2021		11/23/2021	370.72
Vendor 12976 - RICHARD W WENDHAUSEN Totals						Invoices	1		\$370.72
Department 13 - Auditor Totals						Invoices	23		\$12,810.67

13 Auditor _____
 Department **14 - IT**



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1121	PHONE & DATA SERVICES	Paid by Check #314572		11/01/2021	11/23/2021	11/01/2021		11/23/2021	163.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$163.00</u>
Vendor 817 - CENTURYLINK									
D221682002 1121	DATA LINE SERVICES	Paid by Check #314574		11/01/2021	11/23/2021	11/01/2021		11/23/2021	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 2635 - JEREMY KING									
CONNECTIT2022	CONNECT IT 2022	Paid by Check #314653		10/22/2021	11/23/2021	10/22/2021		11/23/2021	235.00
Vendor 2635 - JEREMY KING Totals							Invoices	1	<u>\$235.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN238287	PRINTER FOR AUDITOR OFFICE	Paid by Check #314697		11/03/2021	11/23/2021	11/03/2021		11/23/2021	610.00
IN238602	COPIES COUNTS	Paid by Check #314697		11/08/2021	11/23/2021	11/08/2021		11/23/2021	6,321.30
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$6,931.30</u>
Vendor 4947 - VERIZON WIRELESS									
9892570613	CELL PHONE SERVICES	Paid by Check #314767		11/10/2021	11/23/2021	11/10/2021		11/23/2021	9,867.76
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$9,867.76</u>
Vendor 5143 - WINDSTREAM									
74300067	PHONE SERVICE	Paid by Check #314778		11/08/2021	11/23/2021	11/08/2021		11/23/2021	5,230.94
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$5,230.94</u>
Department 14 - IT Totals							Invoices	7	<u>\$22,485.06</u>
14 IT									
Department 15 - FSS									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07 0510 00 1021	PATROL - WATER & SEWER 9/23-10/22/2021	Paid by Check #314599		11/01/2021	11/23/2021	10/22/2021		11/23/2021	49.19
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$49.19</u>
Vendor 14449 - CULLEN GEORGE									
GEORGE 11042021	MILEAGE REIMBURSED	Paid by Check #314618		11/04/2021	11/23/2021	11/04/2021		11/23/2021	71.68
Vendor 14449 - CULLEN GEORGE Totals							Invoices	1	<u>\$71.68</u>



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Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I6-579502	SERVICE AGREEMENT - FIRE EQUIP INSPECTS AC/CH/JAIL/JDC/SECC/PAT	Paid by Check #314619		10/19/2021	11/23/2021	10/19/2021		11/23/2021	166.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$166.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA48039	ADMIN - UNIFORMED SECURITY OCTOBER 2021	Paid by Check #314622		11/01/2021	11/23/2021	10/31/2021		11/23/2021	5,925.15
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$5,925.15</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500049680	AC/CH/JAIL/JDC/TRE/SECC/503 - WATER 9/24-10/22/21	Paid by Check #314638		10/27/2021	11/23/2021	10/22/2021		11/23/2021	5,215.93
837500050169	ADMIN/JAIL/CH/JDC/TRE/SECC/P ATROL PRIVATE FIRE 11/2-12/01/21	Paid by Check #314638		11/08/2021	11/23/2021	11/02/2021		11/23/2021	482.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$5,698.13</u>
Vendor 3126 - MIDAMERICAN ENERGY									
519127445	PATROL - GAS & ELECTRIC 10/12 -11/10/2021	Paid by Check #314676		11/10/2021	11/23/2021	11/10/2021		11/23/2021	2,772.75
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$2,772.75</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
31673 LS236	CAPITAL - P&D	Paid by Check #314702		10/31/2021	11/23/2021	10/31/2021		11/23/2021	3,327.70
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$3,327.70</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
215078S	ADMIN - WATER LEAK BOARDROOM	Paid by Check #314704		10/30/2021	11/23/2021	09/24/2021		11/23/2021	207.50
217508S	CH - THIRD FLOOR LEAK REPAIR	Paid by Check #314704		11/08/2021	11/23/2021	11/08/2021		11/23/2021	437.56
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	2	<u>\$645.06</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
7675517	JAIL - TOILETS	Paid by Check #314706		11/01/2021	11/23/2021	11/01/2021		11/23/2021	614.44
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$614.44</u>
Vendor 14254 - REED CONSTRUCTION LLC									
APP 6	CH 2ND FLOOR - ATTY'S OFFICE RENOVATIONS	Paid by Check #314720		11/09/2021	11/23/2021	11/09/2021		11/23/2021	75,232.40
Vendor 14254 - REED CONSTRUCTION LLC Totals							Invoices	1	<u>\$75,232.40</u>



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Vendor 4505 - STERICYCLE INC									
4010519151	ADMIN/JAIL - SHARPS	Paid by Check #314740		10/31/2021	11/23/2021	10/28/2021		11/23/2021	175.00
				Vendor 4505 - STERICYCLE INC Totals			Invoices	1	<u>\$175.00</u>
Vendor 4713 - TRANE US INC									
312159433	CAPITAL - PATROL EXHAUST FAN MOTOR REPLACED	Paid by Check #314754		11/02/2021	11/23/2021	11/02/2021		11/23/2021	1,835.00
				Vendor 4713 - TRANE US INC Totals			Invoices	1	<u>\$1,835.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
75336	CH- CO ATTORNEY EXPANSION PROJECT	Paid by Check #314779		10/31/2021	11/23/2021	10/31/2021		11/23/2021	1,980.00
75411	CAPITAL - JDC EXPANSION	Paid by Check #314779		10/31/2021	11/23/2021	10/31/2021		11/23/2021	20,487.93
				Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals			Invoices	2	<u>\$22,467.93</u>
				Department 15 - FSS Totals			Invoices	16	<u>\$118,980.43</u>
15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
586515	Crisis Care Coordination - Coordination Services	Paid by Check #314551		11/03/2021	11/23/2021	10/27/2021		11/23/2021	60.00
				Vendor 11557 - AMY & OM INC Totals			Invoices	1	<u>\$60.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
PH732577	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #314561		09/30/2021	11/23/2021	09/30/2021		11/23/2021	17.52
PH733199 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #314561		10/31/2021	11/23/2021	10/31/2021		11/23/2021	70.82
				Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals			Invoices	2	<u>\$88.34</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 1021	Comm Based Settings (6+ Beds) - RCF	Paid by Check #314581		11/01/2021	11/23/2021	10/31/2021		11/23/2021	7,070.79
				Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals			Invoices	1	<u>\$7,070.79</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 1221	Community Services - Other Expense	Paid by Check #314582		11/12/2021	11/23/2021	12/01/2021		11/23/2021	25,172.25
				Vendor 965 - COMMUNITY HEALTH CARE INC Totals			Invoices	1	<u>\$25,172.25</u>
Vendor 14440 - E & A ESTATES									
586333	606 W DONAHUE ST APT 3 (JS)	Paid by Check #314592		11/01/2021	11/23/2021	11/01/2021		11/23/2021	250.00



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Vendor 14440 - E & A ESTATES									
586334	806 W DONAHUE ST APT 3 (PS)	Paid by Check #314592		11/01/2021	11/23/2021	11/01/2021		11/23/2021	250.00
Vendor 14440 - E & A ESTATES Totals							Invoices	2	<u>\$500.00</u>
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC									
001299-1 10/21	Community Services - Other Expense	Paid by Check #314594		10/27/2021	11/23/2021	09/14/2021		11/23/2021	1,625.00
Vendor 14049 - EAGLE VIEW BEHAVIORAL HEALTH - SBH DAVENPORT LLC Totals							Invoices	1	<u>\$1,625.00</u>
Vendor 1404 - LORI ELAM									
IOWA BEST 11/21	Community Services - Other Expense	Paid by Check #314598		11/04/2021	11/23/2021	11/04/2021		11/23/2021	130.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$130.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1021	Mental Health Services in Jails	Paid by Check #314614		11/01/2021	11/23/2021	10/31/2021		11/23/2021	10,500.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$10,500.00</u>
Vendor 1769 - GNZ HOUSING COOPERATIVE									
586130	2056 JERSEY RIDGE RD APT 21 (MT)	Paid by Check #314623		11/01/2021	11/23/2021	11/01/2021		11/23/2021	500.00
Vendor 1769 - GNZ HOUSING COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
21421	(JM)	Paid by Check #314627		11/04/2021	11/23/2021	11/04/2021		11/23/2021	1,500.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
118004	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #314635		07/31/2021	11/23/2021	07/31/2021		11/23/2021	4,991.00
119735	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #314635		08/31/2021	11/23/2021	08/31/2021		11/23/2021	4,186.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	2	<u>\$9,177.00</u>
Vendor 1426 - MFR PARTNERS XII LLC									
586133	2704 E 53RD ST APT 3 (EM)	Paid by Check #314675		10/29/2021	11/23/2021	10/29/2021		11/23/2021	500.00
Vendor 1426 - MFR PARTNERS XII LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
PFP/WH 1021	Community Services - Other Expense	Paid by Check #314703		11/01/2021	11/23/2021	10/31/2021		11/23/2021	4,926.28
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals							Invoices	1	<u>\$4,926.28</u>



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Vendor 14447 - PPU INC									
586114	513 23RD ST (JR)	Paid by Check #314707		11/01/2021	11/23/2021	11/01/2021		11/23/2021	250.00
586115	513 23RD ST (SR)	Paid by Check #314707		11/01/2021	11/23/2021	11/01/2021		11/23/2021	250.00
Vendor 14447 - PPU INC Totals							Invoices	2	<u>\$500.00</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0921	Comm Based Settings (6+ Beds) - RCF	Paid by Check #314710		09/30/2021	11/23/2021	09/30/2021		11/23/2021	2,320.80
TPG 1021	Comm Based Settings (6+ Beds) - RCF	Paid by Check #314710		10/31/2021	11/23/2021	10/31/2021		11/23/2021	2,398.16
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	2	<u>\$4,718.96</u>
Vendor 12013 - SJM PROPERTIES LLC									
586290	1321 E LOCUST ST APT 7 (MC)	Paid by Check #314737		11/01/2021	11/23/2021	11/01/2021		11/23/2021	500.00
Vendor 12013 - SJM PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 14443 - TRIVIUM LIFE SERVICES									
3694027E 11/3/21	Community Services - Other Expense	Paid by Check #314758		11/03/2021	11/23/2021	11/30/2021		11/23/2021	566.13
Vendor 14443 - TRIVIUM LIFE SERVICES Totals							Invoices	1	<u>\$566.13</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
SCL 1021	Community Services - Other Expense	Paid by Check #314764		11/01/2021	11/23/2021	10/31/2021		11/23/2021	592.80
HH 1021	Community Services - Other Expense	Paid by Check #314764		11/03/2021	11/23/2021	10/31/2021		11/23/2021	18,984.15
VF OP 11102021A	Community Services - Other Expense	Paid by Check #314764		11/10/2021	11/23/2021	09/30/2021		11/23/2021	10,332.00
VF OP 11102021B	Community Services - Other Expense	Paid by Check #314764		11/10/2021	11/23/2021	10/31/2021		11/23/2021	11,437.84
VF OP 11102021C	Community Services - Other Expense	Paid by Check #314764		11/10/2021	11/23/2021	11/10/2021		11/23/2021	1,794.10
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	5	<u>\$43,140.89</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1021	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #314765		11/01/2021	11/23/2021	10/31/2021		11/23/2021	10,440.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$10,440.00</u>
Vendor 14451 - JENNIFER K YBARRA									
CSN TRNG 11/21	Community Services - Other Expense	Paid by Check #314781		11/05/2021	11/23/2021	11/05/2021		11/23/2021	243.84
Vendor 14451 - JENNIFER K YBARRA Totals							Invoices	1	<u>\$243.84</u>
Department 17 - Community Services Totals							Invoices	29	<u>\$121,859.48</u>



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17 Community Services									
Department 1750 - EIMH									
Vendor 10714 - NAMI GMV - GREATER MISSISSIPPI VALLEY INC									
NAMI 11/4/2021	Peer Family Support - Family Support	Paid by Check #314688		11/04/2021	11/23/2021	10/28/2021		11/23/2021	9,600.00
Vendor 10714 - NAMI GMV - GREATER MISSISSIPPI VALLEY INC Totals							Invoices	1	<u>\$9,600.00</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
DEC 2021	Mental Health Court related expenses	Paid by Check #314755		11/12/2021	11/23/2021	12/01/2021		11/23/2021	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMH-Marketing-1	Purchased Admin - Technical Services	Paid by Check #314769		11/01/2021	11/23/2021	10/31/2021		11/23/2021	47.00
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	1	<u>\$47.00</u>
Department 1750 - EIMH Totals							Invoices	3	<u>\$15,897.00</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 364 - AUDUBON INTERNATIONAL									
AI-1398	SITE VISIT - GCM	Paid by Check #314556		09/10/2021	11/23/2021	09/10/2021		11/23/2021	808.37
Vendor 364 - AUDUBON INTERNATIONAL Totals							Invoices	1	<u>\$808.37</u>
Vendor 11369 - REBECCA BAUGH									
2021-IAN	MEAL REIMBURSEMENT - WAPSI FALL IAN - BAUGH	Paid by Check #314559		11/09/2021	11/23/2021	11/09/2021		11/23/2021	60.00
Vendor 11369 - REBECCA BAUGH Totals							Invoices	1	<u>\$60.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5082156650	CUST 10712414 - SCP	Paid by Check #314577		11/01/2021	11/23/2021	11/01/2021		11/23/2021	82.15
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$82.15</u>
Vendor 14446 - CLUBPROCURE									
1176696	ACCT 010144 - CLUBPROCURE DUES - GLYNNS CREEK GC	Paid by Check #314579		11/01/2021	11/23/2021	11/01/2021		11/23/2021	360.00
Vendor 14446 - CLUBPROCURE Totals							Invoices	1	<u>\$360.00</u>



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Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC										
0018640	WIBIT PLAY STRUCTURE - WLP BEACH IMPROVEMENTS 1802 400 -221-100	Paid by Check #314580		11/04/2021	11/23/2021	11/04/2021		11/23/2021	2,902.73	
								Vendor 14426 - COMMERCIAL RECREATION SPECIALISTS INC Totals	Invoices 1	\$2,902.73
Vendor 1033 - COURTESY FORD										
322077	ACCT F203098 - WLP	Paid by Check #314583		11/04/2021	11/23/2021	11/04/2021		11/23/2021	48.72	
								Vendor 1033 - COURTESY FORD Totals	Invoices 1	\$48.72
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S509608531.001	CUST 86978 - WLP	Paid by Check #314584		10/05/2021	11/23/2021	10/05/2021		11/23/2021	30.82	
S509639039.001	CUST 86978 - WLP	Paid by Check #314584		10/18/2021	11/23/2021	10/18/2021		11/23/2021	423.20	
S509691807.001	CUST 86978 - SCP	Paid by Check #314584		10/28/2021	11/23/2021	10/28/2021		11/23/2021	111.00	
								Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices 3	\$565.02
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS										
5	ELEC - OCT - SCP/WLP	Paid by Check #314593		11/01/2021	11/23/2021	11/01/2021		11/23/2021	665.63	
								Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals	Invoices 1	\$665.63
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC										
11303401 1021	ACCT 11303401 - ELEC 9/30 - 10/29 - PV	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	196.36	
16000508 1021	ACCT 16000508 - ELEC 9/30 - 10/29 - HDQTRS	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	128.94	
7473 1021	ACCT 11323501 - ELEC 9/30 - 10/29 - GLYNNS CREEK GC	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	1,343.42	
7478 1021	ACCT 11329601 - ELEC 9/30- 10/29 - CODY HOMESTEAD	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	262.06	
7480 1021	ACCT 21219101 - ELEC - 9/30 - 10/29- GCM	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	905.49	
7481 1021	ACCT 12006903 - ELEC- 9/30 - 10/29 - WAPSI	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	666.68	
7482 1021	ACCT 21076001 - ELEC - 9/30 - 10/29 - WLP	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	5,540.11	
7483 1021	ACCT 21056601 - ELEC 9/30 - 10/29 - SCP	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	5,630.86	
								Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals	Invoices 8	\$14,673.92
Vendor 1365 - EASTERN IOWA PETRO INC										
87540	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #314597		10/28/2021	11/23/2021	10/28/2021		11/23/2021	858.71	
87541	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #314597		10/28/2021	11/23/2021	10/28/2021		11/23/2021	803.92	
87542	ACCT 178701 - WAPSI GASOLINE	Paid by Check #314597		10/28/2021	11/23/2021	10/28/2021		11/23/2021	849.59	



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Vendor 1365 - EASTERN IOWA PETRO INC									
87557	ACCT 178701 - WLP GASOLINE	Paid by Check #314597		10/29/2021	11/23/2021	10/29/2021		11/23/2021	1,024.01
		Vendor 1365 - EASTERN IOWA PETRO INC Totals					Invoices	4	<u>\$3,536.23</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
GCGC 22 MMBRSH	GLYNNS CREEK GC - MEMBERSHIP 2022	Paid by Check #314600		11/05/2021	11/23/2021	11/05/2021		11/23/2021	197.00
		Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals					Invoices	1	<u>\$197.00</u>
Vendor 1632 - FRED'S TOWING INC									
138659	CALL 47458 - TOW 15 F550 SUPERDUTY TO KUNES FORD - WLP	Paid by Check #314610		11/05/2021	11/23/2021	11/05/2021		11/23/2021	125.00
		Vendor 1632 - FRED'S TOWING INC Totals					Invoices	1	<u>\$125.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1141613-000	CUST 1387255 - WEC RESIDENCE - 1802500-222-100	Paid by Check #314621		11/03/2021	11/23/2021	11/03/2021		11/23/2021	89.50
		Vendor 1733 - GIERKE-ROBINSON CO INC Totals					Invoices	1	<u>\$89.50</u>
Vendor 1815 - MICHAEL J GRANGER									
2021-IAN	MEAL REIMBURSEMENT - WAPSI FALL IAN - GRANGER	Paid by Check #314624		11/09/2021	11/23/2021	11/09/2021		11/23/2021	60.00
		Vendor 1815 - MICHAEL J GRANGER Totals					Invoices	1	<u>\$60.00</u>
Vendor 14048 - HAWK-I HOME IMPROVEMENT									
2069	ROOF REPAIR - BROPHY - SCP	Paid by Check #314629		10/25/2021	11/23/2021	10/25/2021		11/23/2021	12,802.50
		Vendor 14048 - HAWK-I HOME IMPROVEMENT Totals					Invoices	1	<u>\$12,802.50</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
23631	GLYNNS CREEK GC - REPAIR	Paid by Check #314633		10/22/2021	11/23/2021	10/22/2021		11/23/2021	429.15
		Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals					Invoices	1	<u>\$429.15</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
3066499	ACCT 943 - GLYNNS CREEK	Paid by Check #314637		10/26/2021	11/23/2021	10/26/2021		11/23/2021	148.90
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	1	<u>\$148.90</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
WO-7660452-1	CUST 495368 - sCP	Paid by Check #314641		11/09/2021	11/23/2021	11/09/2021		11/23/2021	278.42
		Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals					Invoices	1	<u>\$278.42</u>



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Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA									
3496	2022 - LEVEL TWO RENEWAL	Paid by Check #314643		11/02/2021	11/23/2021	11/02/2021		11/23/2021	95.00
							Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals		
							Invoices	1	<u>\$95.00</u>
Vendor 2375 - IOWA OUTDOORS									
10182021	ACCT 186536 - 1 YEAR PLUS 1 ISSUE FREE - SUBSCRIPTION - HDQTRS	Paid by Check #314644		10/18/2021	11/23/2021	10/18/2021		11/23/2021	15.00
							Vendor 2375 - IOWA OUTDOORS Totals		
							Invoices	1	<u>\$15.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286339	ACCT 37281 - CODY HOMESTEAD	Paid by Check #314649		10/19/2021	11/23/2021	10/19/2021		11/23/2021	21.00
7286407	ACCT 37155 - SCP MAINTENANCE	Paid by Check #314649		10/26/2021	11/23/2021	10/26/2021		11/23/2021	35.00
7286408	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #314649		10/26/2021	11/23/2021	10/26/2021		11/23/2021	7.00
7286441	ACCT 37153 - BSP RESIDENCE	Paid by Check #314649		10/28/2021	11/23/2021	10/28/2021		11/23/2021	35.00
7286444	ACCT 37089 - WLP MANAGER	Paid by Check #314649		10/28/2021	11/23/2021	10/28/2021		11/23/2021	14.00
7286445	ACCT 37151 - WLP	Paid by Check #314649		10/28/2021	11/23/2021	10/28/2021		11/23/2021	7.00
7286446	ACCT 37152 - WLP MAINT	Paid by Check #314649		10/28/2021	11/23/2021	10/28/2021		11/23/2021	7.00
7286447	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #314649		10/28/2021	11/23/2021	10/28/2021		11/23/2021	7.00
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals		
							Invoices	8	<u>\$133.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
188014	CUST 193401 - WAPSI	Paid by Check #314651		11/01/2021	11/23/2021	11/01/2021		11/23/2021	17.22
563605	ACCT 193401 - WAPSI	Paid by Check #314651		11/03/2021	11/23/2021	11/03/2021		11/23/2021	189.82
							Vendor 2646 - K & K TRUE VALUE HARDWARE Totals		
							Invoices	2	<u>\$207.04</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN176744	CUST L75740 - SCP	Paid by Check #314652		11/03/2021	11/23/2021	11/03/2021		11/23/2021	508.96
							Vendor 13328 - KIESLER POLICE SUPPLY Totals		
							Invoices	1	<u>\$508.96</u>
Vendor 2877 - LOWE'S HOME CENTER									
909108	ACCT 9267 - WLP	Paid by Check #314661		10/20/2021	11/23/2021	10/20/2021		11/23/2021	120.05
909181	ACCT 9267 - WAPSI RESIDENCE IMPROVEMENTS 1802500-222-100	Paid by Check #314661		10/20/2021	11/23/2021	10/20/2021		11/23/2021	725.23
							Vendor 2877 - LOWE'S HOME CENTER Totals		
							Invoices	2	<u>\$845.28</u>
Vendor 2964 - MATURE FOCUS									
4823	STANDARD AD - 5X2.75 OLD FASHIONED CHRISTMAS WALK	Paid by Check #314666		11/01/2021	11/23/2021	11/01/2021		11/23/2021	192.00
							Vendor 2964 - MATURE FOCUS Totals		
							Invoices	1	<u>\$192.00</u>



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Vendor 12006 - MCDERMOTT CONCRETE LLC									
3020	WLP - ADA FISHING PIER - 1802406-220-200	Paid by Check #314670		11/10/2021	11/23/2021	11/10/2021		11/23/2021	27,501.48
Vendor 12006 - MCDERMOTT CONCRETE LLC Totals							Invoices	1	<u>\$27,501.48</u>
Vendor 3057 - MENARDS									
69792	ACCT 33150252 - WLP	Paid by Check #314672		10/26/2021	11/23/2021	10/26/2021		11/23/2021	50.19
69804	ACCT 33150252 - PV	Paid by Check #314672		10/26/2021	11/23/2021	10/26/2021		11/23/2021	11.97
69829	ACCT 33150252 - WLP	Paid by Check #314672		10/26/2021	11/23/2021	10/26/2021		11/23/2021	37.52
69869	ACCT 33150252 - WLP ADMIN	Paid by Check #314672		10/27/2021	11/23/2021	10/27/2021		11/23/2021	269.91
69892	ACCT 33150252 - WLP ADMIN	Paid by Check #314672		10/27/2021	11/23/2021	10/27/2021		11/23/2021	(269.91)
70029	ACCT 33150252 - WLP	Paid by Check #314672		10/29/2021	11/23/2021	10/29/2021		11/23/2021	69.93
70030	ACCT 33150252 - PV	Paid by Check #314672		10/29/2021	11/23/2021	10/29/2021		11/23/2021	77.24
70051	ACCT 33150252 - SCP	Paid by Check #314672		10/29/2021	11/23/2021	10/29/2021		11/23/2021	189.40
70242	ACCT 33150252 - SCP	Paid by Check #314672		11/01/2021	11/23/2021	11/01/2021		11/23/2021	420.61
70306	ACCT 33150252 - WEC RESIDENCE IMPROVEMENTS	Paid by Check #314672		11/02/2021	11/23/2021	11/02/2021		11/23/2021	84.99
70406	ACCT 33150252 - WLP	Paid by Check #314672		11/03/2021	11/23/2021	11/03/2021		11/23/2021	56.27
70448	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #314672		11/04/2021	11/23/2021	11/04/2021		11/23/2021	57.04
70550	ACCT 33150252 - SCP	Paid by Check #314672		11/05/2021	11/23/2021	11/05/2021		11/23/2021	33.98
70612	ACCT 33150252 - WLP	Paid by Check #314672		11/06/2021	11/23/2021	11/06/2021		11/23/2021	47.79
70765	ACCT 33150252 - SCP	Paid by Check #314672		11/08/2021	11/23/2021	11/08/2021		11/23/2021	169.51
Vendor 3057 - MENARDS Totals							Invoices	15	<u>\$1,306.44</u>
Vendor 3126 - MIDAMERICAN ENERGY									
518857581	ACCT 74013 - ELEC 10/4 - 11/2 - BSP CAMPGROUND	Paid by Check #314676		11/03/2021	11/23/2021	11/03/2021		11/23/2021	547.87
518857702	ACCT 74014 - ELEC/GAS - 10/4-11/2 - BSP RESIDENCE	Paid by Check #314676		11/03/2021	11/23/2021	11/03/2021		11/23/2021	157.36
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$705.23</u>
Vendor 11433 - MILLS CHEVROLET									
6291297	CUST L16952 - WLP VEHICLE REPAIR	Paid by Check #314679		11/04/2021	11/23/2021	11/04/2021		11/23/2021	720.29
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	<u>\$720.29</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1327773-00	CUST 4110470 - GCM	Paid by Check #314685		10/22/2021	11/23/2021	10/22/2021		11/23/2021	101.19
1328607-00	CUST 4110470 - GCM	Paid by Check #314685		11/01/2021	11/23/2021	11/01/2021		11/23/2021	777.11
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	<u>\$878.30</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3342 - NAPA DAVENPORT									
721899	ACCT 70783 - WLP	Paid by Check #314689		11/03/2021	11/23/2021	11/03/2021		11/23/2021	358.98
721900	ACCT 70783 - WLP	Paid by Check #314689		11/03/2021	11/23/2021	11/03/2021		11/23/2021	339.98
721923	ACCT 70783 - WLP	Paid by Check #314689		11/03/2021	11/23/2021	11/03/2021		11/23/2021	79.97
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	3	<u>\$778.93</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
189868	ACCT 8597 - SCP	Paid by Check #314690		10/26/2021	11/23/2021	10/26/2021		11/23/2021	126.96
190089	ACCT 8597 - SCP	Paid by Check #314690		10/27/2021	11/23/2021	10/27/2021		11/23/2021	80.98
190931	ACCT 8597 - SCP	Paid by Check #314690		11/05/2021	11/23/2021	11/05/2021		11/23/2021	17.52
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$225.46</u>
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA									
12640 2022	2022 NRPA MEMBERSHIP DUES - PREMIER PACKAGE	Paid by Check #314692		11/01/2021	11/23/2021	11/01/2021		11/23/2021	1,150.00
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA Totals							Invoices	1	<u>\$1,150.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
0077	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #314694		10/03/2021	11/23/2021	10/03/2021		11/23/2021	7.32
0161	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #314694		10/14/2021	11/23/2021	10/14/2021		11/23/2021	11.80
4592	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #314694		10/20/2021	11/23/2021	10/20/2021		11/23/2021	9.38
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	3	<u>\$28.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
10/27/21 CCD WC	COUNTRY CONNECTION DISPLAY-WITH COLOR - PV	Paid by Check #314695		10/27/2021	11/23/2021	10/27/2021		11/23/2021	199.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$199.00</u>
Vendor 3488 - THE OBSERVER									
1062021-BLISS	BLISS BRIDAN AD FULL COLOR - PV	Paid by Check #314696		10/06/2021	11/23/2021	10/06/2021		11/23/2021	180.00
Vendor 3488 - THE OBSERVER Totals							Invoices	1	<u>\$180.00</u>
Vendor 3531 - ONMEDIA									
477713	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #314699		11/03/2021	11/23/2021	11/03/2021		11/23/2021	540.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	<u>\$540.00</u>
Vendor 14448 - PAIGE OWINGS									
2021-IAN	MEAL REIMBURSEMENT - WAPSI FALL IAN - OWINGS	Paid by Check #314701		11/09/2021	11/23/2021	11/09/2021		11/23/2021	60.00
Vendor 14448 - PAIGE OWINGS Totals							Invoices	1	<u>\$60.00</u>



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Vendor 3833 - PS3 ENTERPRISES INC										
126923	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 10/6-11/2	Paid by Check #314713		11/02/2021	11/23/2021	11/02/2021		11/23/2021	420.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals	Invoices	1	\$420.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2110230	WATER SAMPLES - BSP/WEC	Paid by Check #314714		10/27/2021	11/23/2021	10/27/2021		11/23/2021	60.00	
2110256	WAPSI - SEPTIC SAMPLE	Paid by Check #314714		10/29/2021	11/23/2021	10/29/2021		11/23/2021	230.00	
2111037	WLP - WWT SAMPLE	Paid by Check #314714		11/02/2021	11/23/2021	11/02/2021		11/23/2021	301.75	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	3	\$591.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
108044-1	THRIFTY NICKEL-101 THINGS TO DO - PV	Paid by Check #314717		10/21/2021	11/23/2021	10/21/2021		11/23/2021	107.50	
108044-2	ACCT 128-60007588 - QCT-DIGITAL - PV	Paid by Check #314717		10/30/2021	11/23/2021	10/30/2021		11/23/2021	400.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	\$507.50
Vendor 4370 - S J SMITH WELDING SUPPLIES										
618068	ACCT 100588 - ARGON MIX - SCP	Paid by Check #314726		10/31/2021	11/23/2021	10/31/2021		11/23/2021	39.06	
618069	ACCT 100588 - ACETYLENE - WLP	Paid by Check #314726		10/31/2021	11/23/2021	10/31/2021		11/23/2021	9.30	
							Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices	2	\$48.36
Vendor 4240 - SCOTT AREA LANDFILL										
01-1094186	ACCT 9001 - RCC - SCP	Paid by Check #314730		10/25/2021	11/23/2021	10/25/2021		11/23/2021	52.58	
01-1094453	ACCT 9001 - APPLIANCES - WAPSI RESIDENCE - 1802500-222-100	Paid by Check #314730		10/26/2021	11/23/2021	10/26/2021		11/23/2021	12.00	
01-1095408	ACCT 9001 - RCC - SCP	Paid by Check #314730		11/01/2021	11/23/2021	11/01/2021		11/23/2021	32.90	
01-1097017	ACCT 9001 - SCP - RCC	Paid by Check #314730		11/09/2021	11/23/2021	11/09/2021		11/23/2021	36.90	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	4	\$134.38
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2022-0012	CUST 1071 - SAND/SALT MIX - WLP	Paid by Check #314731		11/01/2021	11/23/2021	11/01/2021		11/23/2021	549.30	
							Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals	Invoices	1	\$549.30
Vendor 4547 - STRYKER SALES CORPORATION										
3167771M	CUST 1331253 - AED REPLACEMENTS - SCP	Paid by Check #314744		10/07/2020	11/23/2021	11/12/2021		11/23/2021	104.55	
3252894M	CUST 1331253 - AED REPLACEMENTS - WEC/SCP/WLP	Paid by Check #314744		12/30/2020	11/23/2021	11/12/2021		11/23/2021	109.65	



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Vendor 4547 - STRYKER SALES CORPORATION 3088985M	CUST 1331253 - AED REPLACEMENTS - WEC/SCP/WLP	Paid by Check #314744		07/22/2021	11/23/2021	11/12/2021		11/23/2021	313.64
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	3	<u>\$527.84</u>
Vendor 4603 - TALLGRASS 5546286	ACCT 518244 - PV SUPPLIES	Paid by Check #314748		10/25/2021	11/23/2021	10/25/2021		11/23/2021	75.41
CK302860 OP-CRED	CREDIT-FROM CHECK 302860 - WLP SUPPLIES	Paid by Check #314748		11/08/2021	11/23/2021	11/08/2021		11/23/2021	(24.89)
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$50.52</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 2-1534136	ACCT 3283280 - WAPSI	Paid by Check #314750		10/14/2021	11/23/2021	10/14/2021		11/23/2021	17.98
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$17.98</u>
Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION PAY #5	LAKE CANYADA PAY APP#5 - 1802406-221-100	Paid by Check #314757		11/05/2021	11/23/2021	11/05/2021		11/23/2021	7,593.75
PAY #6	LAKE CANYADA PAY APP#6 - 1802406-221-100	Paid by Check #314757		11/05/2021	11/23/2021	11/05/2021		11/23/2021	23,994.19
Vendor 14250 - TRIPLE B CONSTRUCTION CORPORATION Totals							Invoices	2	<u>\$31,587.94</u>
Vendor 4808 - UNIFORM DEN INC 105251-03	CUST SCOTTCOCON - SCP	Paid by Check #314761		06/28/2021	11/23/2021	11/04/2021		11/23/2021	6.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$6.95</u>
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC P70972	ACCT SCOTT015 - WLP	Paid by Check #314768		11/03/2021	11/23/2021	11/03/2021		11/23/2021	165.06
Vendor 4945 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC Totals							Invoices	1	<u>\$165.06</u>
Vendor 5079 - WENDLING QUARRIES INC 895118	CUST 6078 - GLYNNS CREEK MAINTENANCE	Paid by Check #314775		10/31/2021	11/23/2021	10/31/2021		11/23/2021	1,116.25
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$1,116.25</u>
Department 18 - Conservation Totals							Invoices	105	<u>\$109,826.98</u>
18 Conservation									
Department 20 - Health									
Vendor 13767 - ANGELA ANDERSON 11082021	ME-I FEES	Paid by Check #314552		11/08/2021	11/23/2021	07/27/2021		11/23/2021	150.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$150.00</u>



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Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175103121	X-RAYS	Paid by Check #314564		10/31/2021	11/23/2021	10/31/2021		11/23/2021	2,800.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals						Invoices	1		<u>\$2,800.00</u>
Vendor 14441 - BRAUDT LIVING TRUST									
Oct'21 Wellclose	Reimburse- Well closure	Paid by Check #314566		10/28/2021	11/23/2021	10/28/2021		11/23/2021	500.00
Vendor 14441 - BRAUDT LIVING TRUST Totals						Invoices	1		<u>\$500.00</u>
Vendor 14456 - CARE AMBULANCE SERVICE									
CARE-23757	AMBULANCE SERVICES	Paid by Check #314569		11/01/2021	11/23/2021	10/30/2021		11/23/2021	1,614.20
Vendor 14456 - CARE AMBULANCE SERVICE Totals						Invoices	1		<u>\$1,614.20</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Sept'21 Immunes	Sept'21 Immunizations	Paid by Check #314582		09/30/2021	11/23/2021	09/30/2021		11/23/2021	3,608.83
Vendor 965 - COMMUNITY HEALTH CARE INC Totals						Invoices	1		<u>\$3,608.83</u>
Vendor 1570 - FIRST MED PHARMACY									
9/30/21	SEPTEMBER '21 PHARMACY	Paid by Check #314609		11/15/2021	11/23/2021	09/30/2021		11/23/2021	8,316.31
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	1		<u>\$8,316.31</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
DPC7613 6/28	PHYSICIAN SERVICES	Paid by Check #314612		07/01/2021	11/23/2021	07/01/2021		11/23/2021	20.08
DPC14342 10/15	PHYSICIAN SERVICES	Paid by Check #314612		10/15/2021	11/23/2021	10/15/2021		11/23/2021	10.04
Vendor 1711 - GENESIS HEALTH SYSTEM Totals						Invoices	2		<u>\$30.12</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
PA482D6T-1-1	PATHOLOGY SERVICES	Paid by Check #314613		09/25/2021	11/23/2021	09/25/2021		11/23/2021	196.32
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals						Invoices	1		<u>\$196.32</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DICH7510 6/28	HOSPITAL SERVICES	Paid by Check #314615		07/01/2021	11/23/2021	07/01/2021		11/23/2021	759.56
Vendor 1713 - GENESIS MEDICAL CENTER Totals						Invoices	1		<u>\$759.56</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
July'21 LPHS	July'21 LPHS State	Paid by Check #314617		07/31/2021	11/23/2021	07/31/2021		11/23/2021	27,694.92
Aug'21 LPHS	Aug'21 LPHS State	Paid by Check #314617		08/31/2021	11/23/2021	08/31/2021		11/23/2021	27,996.37
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	2		<u>\$55,691.29</u>
Vendor 1730 - JAMES B GIBNEY									
11082021	ME-I FEES	Paid by Check #314620		11/08/2021	11/23/2021	10/02/2021		11/23/2021	75.00
Vendor 1730 - JAMES B GIBNEY Totals						Invoices	1		<u>\$75.00</u>



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Vendor 1925 - BARBARA HARRE MD									
11052021	MEDICAL EXAMINER FEES	Paid by Check #314628		11/05/2021	11/23/2021	10/21/2021		11/23/2021	5,915.00
11052021-2	MEDICAL EXAMINER FEES	Paid by Check #314628		11/05/2021	11/23/2021	10/16/2021		11/23/2021	2,890.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	2	<u>\$8,805.00</u>
Vendor 14138 - BRETT HODGES									
11122021	ME-I FEES	Paid by Check #314630		11/12/2021	11/23/2021	07/01/2021		11/23/2021	225.00
Vendor 14138 - BRETT HODGES Totals							Invoices	1	<u>\$225.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
21-00766-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	07/24/2021		11/23/2021	1,964.00
21-00769-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	07/25/2021		11/23/2021	2,045.77
21-00776-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	07/27/2021		11/23/2021	2,225.00
21-00800-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	08/02/2021		11/23/2021	2,028.00
21-00802-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	08/04/2021		11/23/2021	2,028.00
21-00817-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	08/05/2021		11/23/2021	1,900.00
21-00825-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	08/09/2021		11/23/2021	2,028.00
21-00832-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	08/10/2021		11/23/2021	2,112.57
21-00833-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	08/11/2021		11/23/2021	1,976.53
21-00850-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	08/17/2021		11/23/2021	2,092.00
21-00865-A	AUTOPSY	Paid by Check #314646		10/26/2021	11/23/2021	08/18/2021		11/23/2021	2,118.00
21-00890-A	AUTOPSY	Paid by Check #314646		10/27/2021	11/23/2021	08/24/2021		11/23/2021	2,043.44
21-00945-A	AUTOPSY	Paid by Check #314646		11/02/2021	11/23/2021	09/05/2021		11/23/2021	2,151.70
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	13	<u>\$26,713.01</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
91165787 10/20	LABS	Paid by Check #314655		10/20/2021	11/23/2021	10/20/2021		11/23/2021	30.86
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	1	<u>\$30.86</u>
Vendor 2728 - THE LAMAR COMPANIES									
113049969	Cust# 146958 Cont# 3676457	Paid by Check #314656		11/08/2021	11/23/2021	11/08/2021		11/23/2021	1,500.00
	COVID-19 Billboards								
113049981	Cust# 146958 Cont# 3678765	Paid by Check #314656		11/08/2021	11/23/2021	11/08/2021		11/23/2021	700.00
	Pandemic Flu Billboard								
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	2	<u>\$2,200.00</u>
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
35430M	Immunization Freezer Repair	Paid by Check #314667		11/04/2021	11/23/2021	11/04/2021		11/23/2021	183.05
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals							Invoices	1	<u>\$183.05</u>
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON									
296649647/533	HOSPITAL SERVICES	Paid by Check #314674		09/26/2021	11/23/2021	09/26/2021		11/23/2021	247.94
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON Totals							Invoices	1	<u>\$247.94</u>



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
26559	26559	Paid by Check #314680		10/26/2021	11/23/2021	10/26/2021		11/23/2021	360.00
101315-1	101315	Paid by Check #314680		10/28/2021	11/23/2021	10/28/2021		11/23/2021	485.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$845.00</u>
Vendor 14442 - MOTOR VEHICLE NETWORK- MVN									
SCHD-11321	12 Months COVID-19 advertising	Paid by Check #314683		11/03/2021	11/23/2021	11/03/2021		11/23/2021	5,040.00
Vendor 14442 - MOTOR VEHICLE NETWORK- MVN Totals							Invoices	1	<u>\$5,040.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
'21-'22 Renewal	Acct# 2066 One year subscription renewal	Paid by Check #314695		11/11/2021	11/23/2021	11/11/2021		11/23/2021	44.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$44.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
002596252MOL9/28	PHYSICIAN SERVICES	Paid by Check #314700		09/28/2021	11/23/2021	09/28/2021		11/23/2021	71.73
004455143MOL9/30	PHYSICIAN SERVICES	Paid by Check #314700		09/30/2021	11/23/2021	09/30/2021		11/23/2021	43.23
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	2	<u>\$114.96</u>
Vendor 13409 - PRACTISYNERGY									
2601	Oct'21 Kareo and Medical Billing Services	Paid by Check #314708		10/31/2021	11/23/2021	10/31/2021		11/23/2021	172.48
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$172.48</u>
Vendor 4127 - RUNGE MORTUARY									
10292021	TRANSPORTATION	Paid by Check #314725		10/29/2021	11/23/2021	10/29/2021		11/23/2021	5,044.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$5,044.00</u>
Vendor 12457 - DONALD SCHAEFFER									
11082021	ME-I FEES	Paid by Check #314728		11/08/2021	11/23/2021	10/21/2021		11/23/2021	525.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$525.00</u>
Vendor 14453 - SHOW TIME VENDING									
REFUND2022206703	Refund- Vending License Fee	Paid by Check #314735		08/17/2021	11/23/2021	08/17/2021		11/23/2021	70.00
Vendor 14453 - SHOW TIME VENDING Totals							Invoices	1	<u>\$70.00</u>
Vendor 13657 - MENDELL SMITH									
Oct'21 Travel	IEHA Fall Training	Paid by Check #314738		10/20/2021	11/23/2021	10/20/2021		11/23/2021	40.00
Vendor 13657 - MENDELL SMITH Totals							Invoices	1	<u>\$40.00</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN317824	Sept'21 Interpretation Services	Paid by Check #314742		10/06/2021	11/23/2021	11/08/2021		11/23/2021	142.62
SIN324212	Oct'21 Interpretation Services	Paid by Check #314742		11/09/2021	11/23/2021	11/09/2021		11/23/2021	42.06
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	2	<u>\$184.68</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14445 - KEN TAYLOR									
Nov'21 Wellclose	Reimburse- 3207 Valley Dr LeClaire	Paid by Check #314749		11/01/2021	11/23/2021	11/01/2021		11/23/2021	500.00
Vendor 14445 - KEN TAYLOR Totals							Invoices	1	<u>\$500.00</u>
Vendor 5115 - WHITEHAVEN VETERINARY CENTER - MISSION VETERINARY									
316493	Acct# 730 Rabies Preparation and Testing	Paid by Check #314777		10/06/2021	11/23/2021	10/06/2021		11/23/2021	237.00
Vendor 5115 - WHITEHAVEN VETERINARY CENTER - MISSION VETERINARY Totals							Invoices	1	<u>\$237.00</u>
Department 20 - Health Totals							Invoices	49	<u>\$124,963.61</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
222346	Health - Other Expense	Paid by Check #314553		10/06/2021	11/23/2021	10/06/2021		11/23/2021	30.30
225389	Health - Other Expense	Paid by Check #314553		10/13/2021	11/23/2021	10/13/2021		11/23/2021	17.98
228435	Health - Other Expense	Paid by Check #314553		10/20/2021	11/23/2021	10/20/2021		11/23/2021	62.29
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$110.57</u>
Vendor 13488 - COURTNEY ARNDT									
10/27-10/31	Travel / Meals / Mileage	Paid by Check #314555		10/31/2021	11/23/2021	10/31/2021		11/23/2021	98.00
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$98.00</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1275457	Community Services - Other Expense	Paid by Check #314563		10/31/2021	11/23/2021	10/31/2021		11/23/2021	922.65
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$922.65</u>
Vendor 569 - BOB BARKER CO									
1688897	Supplies - Medical	Paid by Check #314565		11/01/2021	11/23/2021	11/01/2021		11/23/2021	174.60
1690002	Supplies - Medical	Paid by Check #314565		11/03/2021	11/23/2021	11/03/2021		11/23/2021	117.85
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$292.45</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0474237	Supplies - Other	Paid by Check #314586		10/31/2021	11/23/2021	10/31/2021		11/23/2021	47.49
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$47.49</u>
Vendor 14032 - MARTIN BROS									
9149585	Health - Other Expense	Paid by Check #314665		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(2.63)
9201728	Health - Other Expense	Paid by Check #314665		11/03/2021	11/23/2021	11/03/2021		11/23/2021	1,452.74
Vendor 14032 - MARTIN BROS Totals							Invoices	2	<u>\$1,450.11</u>



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Vendor 13146 - SHANNON NEAL									
10/23-10/26	Travel / Meals / Mileage	Paid by Check #314693		10/26/2021	11/23/2021	10/26/2021		11/23/2021	58.80
10/1-10/22	Travel / Meals / Mileage	Paid by Check #314693		11/03/2021	11/23/2021	11/03/2021		11/23/2021	135.52
Vendor 13146 - SHANNON NEAL Totals							Invoices	2	<u>\$194.32</u>
Vendor 4868 - US FOODSERVICE INC									
5595719	Health - Other Expense	Paid by Check #314762		10/28/2021	11/23/2021	10/28/2021		11/23/2021	391.72
5595720	Health - Other Expense	Paid by Check #314762		10/28/2021	11/23/2021	10/28/2021		11/23/2021	232.08
5736387	Health - Other Expense	Paid by Check #314762		11/04/2021	11/23/2021	11/04/2021		11/23/2021	873.45
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,497.25</u>
Department 22 - JDC Totals							Invoices	15	<u>\$4,612.84</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING									
1918697AVG	Employee Pride Gift	Paid by Check #314548		11/12/2021	11/23/2021	11/12/2021		11/23/2021	11,414.83
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$11,414.83</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
141141	REACT Testing for Adult Correctons 12670	Paid by Check #314604		10/29/2021	11/23/2021	11/29/2021		11/23/2021	150.00
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$150.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
172139	Daniel J Myers Physical Exam	Paid by Check #314616		10/26/2021	11/23/2021	10/26/2021		11/23/2021	226.00
172222	Machelle Bryant-Pemberton Pre Employment	Paid by Check #314616		10/26/2021	11/23/2021	10/26/2021		11/23/2021	75.00
172686	Brandon Kelsey Physical Exam	Paid by Check #314616		11/01/2021	11/23/2021	11/01/2021		11/23/2021	55.00
173155	Alexa M Kappeler Pre Employment	Paid by Check #314616		11/08/2021	11/23/2021	11/08/2021		11/23/2021	55.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	4	<u>\$411.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
621926	December Consulting Fees	Paid by Check #314632		11/08/2021	11/23/2021	11/08/2021		11/23/2021	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Nov2021	Nov 2021 LTD	Paid by Check #314662		11/01/2021	11/23/2021	11/01/2021		11/23/2021	5,404.48
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,404.48</u>
Vendor 14457 - THOMAS PETITTI									
11052021	Thomas Pettiti Reimbursements	Paid by Check #314705		11/05/2021	11/23/2021	11/05/2021		11/23/2021	470.60
Vendor 14457 - THOMAS PETITTI Totals							Invoices	1	<u>\$470.60</u>



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Vendor 13321 - TSS INC									
60949	R.B., T.R., T.N., K.K.	Paid by Check #314759		10/08/2021	11/23/2021	10/08/2021		11/23/2021	320.00
						Vendor 13321 - TSS INC Totals	Invoices	1	<u>\$320.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10596	November Y @ Work	Paid by Check #314760		11/02/2021	11/23/2021	11/02/2021		11/23/2021	80.00
						Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$80.00</u>
						Department 24 - HR Totals	Invoices	11	<u>\$19,750.91</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
6855087	CLEAN WATER FEE 6630 NW BLVD	Paid by Check #314587		10/22/2021	11/23/2021	09/30/2021		11/23/2021	44.55
						Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	<u>\$44.55</u>
Vendor 4306 - SERVICE ABSTRACT COMPANY									
SCP2021	TAX DEED TITLE RESEARCH	Paid by Check #314734		09/01/2021	11/23/2021	09/01/2021		11/23/2021	6,125.00
						Vendor 4306 - SERVICE ABSTRACT COMPANY Totals	Invoices	1	<u>\$6,125.00</u>
						Department 25 - Planning and Development Totals	Invoices	2	<u>\$6,169.55</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
64575510001121	ACCT 6457551000 / STREET LIGHT	Paid by Check #314549		10/26/2021	11/23/2021	10/26/2021		11/23/2021	17.97
16020110001121	ACCT 1602011000 / UTILITIES	Paid by Check #314549		10/27/2021	11/23/2021	10/27/2021		11/23/2021	46.39
80559410001121	ACCT 8055941000 / STREET LIGHT	Paid by Check #314549		11/08/2021	11/23/2021	11/08/2021		11/23/2021	9.69
						Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$74.05</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110323116	CUST 602909 / PARTS	Paid by Check #314550		10/29/2021	11/23/2021	10/29/2021		11/23/2021	120.12
WO110071051	CUST 602909 / OUTSIDE REPAIR	Paid by Check #314550		11/03/2021	11/23/2021	11/03/2021		11/23/2021	275.20
PC110323953	CUST 602909 / FILTERS	Paid by Check #314550		11/11/2021	11/23/2021	11/11/2021		11/23/2021	229.43
						Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	3	<u>\$624.75</u>



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Vendor 435 - BAUER BUILT TIRE CTR 230107402	CUST 978658 / TIRES	Paid by Check #314558		11/09/2021	11/23/2021	11/09/2021		11/23/2021	244.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	1		<u>\$244.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28556381121	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #314572		11/01/2021	11/23/2021	11/01/2021		11/23/2021	74.50
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		<u>\$74.50</u>
Vendor 871 - CINTAS CORPORATION 342 4100833920	CUST 15636933 / MATS/UNIFORMS	Paid by Check #314576		11/04/2021	11/23/2021	11/04/2021		11/23/2021	281.50
		Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	1		<u>\$281.50</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5083365301	CUST 10110913 / SAFETY	Paid by Check #314577		11/09/2021	11/23/2021	11/09/2021		11/23/2021	123.43
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals				Invoices	1		<u>\$123.43</u>
Vendor 1330 - DULTMEIER SALES INC 3868227	CUST 109272 / BUILDINGS	Paid by Check #314591		10/28/2021	11/23/2021	10/28/2021		11/23/2021	1,053.69
3868782	CUST 109272 / YARD	Paid by Check #314591		11/01/2021	11/23/2021	11/01/2021		11/23/2021	21.00
		Vendor 1330 - DULTMEIER SALES INC Totals				Invoices	2		<u>\$1,074.69</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC 770002011121	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #314596		11/01/2021	11/23/2021	11/01/2021		11/23/2021	166.47
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals				Invoices	1		<u>\$166.47</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420001121	ACCT 01-5420-00 / UTILITIES	Paid by Check #314599		11/01/2021	11/23/2021	11/01/2021		11/23/2021	83.74
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1		<u>\$83.74</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING 11235	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #314603		10/29/2021	11/23/2021	10/29/2021		11/23/2021	76.37
		Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals				Invoices	1		<u>\$76.37</u>
Vendor 1530 - FASTENAL CO IABET148044	CUST IABET0468 / SNOW FENCE	Paid by Check #314607		10/26/2021	11/23/2021	10/26/2021		11/23/2021	606.00
		Vendor 1530 - FASTENAL CO Totals				Invoices	1		<u>\$606.00</u>



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Vendor 1649 - SCOTT FUGATE									
SAFETY21 SF	FUGATE, SCOTT / SAFETY	Paid by Check #314611		11/12/2021	11/23/2021	11/12/2021		11/23/2021	80.23
Vendor 1649 - SCOTT FUGATE Totals							Invoices	1	<u>\$80.23</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1141776-000	CUST 1387300 / FILTERS	Paid by Check #314621		11/10/2021	11/23/2021	11/10/2021		11/23/2021	31.85
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$31.85</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
35884	SCOTT COUNTY / CULVERT	Paid by Check #314634		11/04/2021	11/23/2021	11/04/2021		11/23/2021	6,733.70
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$6,733.70</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
043512/1	CUST 1026 / BRUSH CUTTING	Paid by Check #314647		10/29/2021	11/23/2021	10/29/2021		11/23/2021	38.97
043535/1	CUST 1026 / YARD	Paid by Check #314647		11/01/2021	11/23/2021	11/01/2021		11/23/2021	49.98
043616/1	CUST 1026 / IRVM	Paid by Check #314647		11/08/2021	11/23/2021	11/08/2021		11/23/2021	15.18
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	3	<u>\$104.13</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
449021	CUST SCOENG / ROAD ROCK	Paid by Check #314659		10/27/2021	11/23/2021	10/27/2021		11/23/2021	2,050.71
449022	CUST SCOENG / ROAD ROCK	Paid by Check #314659		10/27/2021	11/23/2021	10/27/2021		11/23/2021	294.65
449044	CUST SCOENG / ROAD ROCK	Paid by Check #314659		10/28/2021	11/23/2021	10/28/2021		11/23/2021	2,854.18
449045	CUST SCOENG / ROAD ROCK	Paid by Check #314659		10/28/2021	11/23/2021	10/28/2021		11/23/2021	158.54
449084	CUST SCOENG / ROAD ROCK	Paid by Check #314659		10/29/2021	11/23/2021	10/29/2021		11/23/2021	2,977.50
449122	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/01/2021	11/23/2021	11/01/2021		11/23/2021	145.65
449123	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/01/2021	11/23/2021	11/01/2021		11/23/2021	2,072.53
449124	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/01/2021	11/23/2021	11/01/2021		11/23/2021	2,532.93
449154	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/02/2021	11/23/2021	11/02/2021		11/23/2021	585.66
449155	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/02/2021	11/23/2021	11/02/2021		11/23/2021	2,285.17
449156	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/02/2021	11/23/2021	11/02/2021		11/23/2021	2,758.97
449176	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/03/2021	11/23/2021	11/03/2021		11/23/2021	3,691.96
449230	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/04/2021	11/23/2021	11/04/2021		11/23/2021	1,332.70
449282	CUST SCOENG / ROAD ROCK	Paid by Check #314659		11/05/2021	11/23/2021	11/05/2021		11/23/2021	1,227.95
449370	CUST SCOENG / ENTRANCE	Paid by Check #314659		11/09/2021	11/23/2021	11/09/2021		11/23/2021	123.22
449403	CUST SCOENG / ENTRANCE ROCK	Paid by Check #314659		11/10/2021	11/23/2021	11/10/2021		11/23/2021	108.30
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	16	<u>\$25,200.62</u>
Vendor 3126 - MIDAMERICAN ENERGY									
518835500	ACCT 96840-80016 / STREET LIGHT	Paid by Check #314676		11/02/2021	11/23/2021	11/02/2021		11/23/2021	295.54
518894138	ACCT 96630-80015 / UTILITIES	Paid by Check #314676		11/03/2021	11/23/2021	11/03/2021		11/23/2021	36.28



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Vendor 3126 - MIDAMERICAN ENERGY									
518898100	ACCT 01290-01171 / STREET LIGHT	Paid by Check #314676		11/04/2021	11/23/2021	11/04/2021		11/23/2021	28.88
519041508	ACCT 53280-67012 / UTILITIES	Paid by Check #314676		11/08/2021	11/23/2021	11/08/2021		11/23/2021	49.45
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$410.15</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2583225-00	CUST 74724 / PARTS	Paid by Check #314678		10/28/2021	11/23/2021	10/28/2021		11/23/2021	13.99
2589949-00	CUST 74724 / PARTS	Paid by Check #314678		11/02/2021	11/23/2021	11/02/2021		11/23/2021	53.64
2594879-00	CUST 74724 / PARTS	Paid by Check #314678		11/09/2021	11/23/2021	11/09/2021		11/23/2021	16.99
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$84.62</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0024226-IN	CUST 0032480 / OIL	Paid by Check #314682		10/29/2021	11/23/2021	10/29/2021		11/23/2021	1,265.95
148080	ACCT 2402 / FUEL	Paid by Check #314682		11/02/2021	11/23/2021	11/02/2021		11/23/2021	22,936.71
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	2	<u>\$24,202.66</u>
Vendor 3322 - MUTUAL WHEEL CO									
9649174	CUST 681900 / PARTS	Paid by Check #314687		11/01/2021	11/23/2021	11/01/2021		11/23/2021	1,839.57
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	<u>\$1,839.57</u>
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01W122155	CUST 1077 / OUTSIDE REPAIR	Paid by Check #314716		10/20/2021	11/23/2021	10/20/2021		11/23/2021	1,148.74
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals							Invoices	1	<u>\$1,148.74</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1088283	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #314722		10/31/2021	11/23/2021	10/31/2021		11/23/2021	98.55
1088284	CUST SCOSEC / ROAD ROCK	Paid by Check #314722		10/31/2021	11/23/2021	10/31/2021		11/23/2021	3,133.98
1088285	CUST SCOSEC / SHOULDERS	Paid by Check #314722		10/31/2021	11/23/2021	10/31/2021		11/23/2021	3,642.57
1090248	CUST SCOSEC / ASPHALT PATCHING	Paid by Check #314722		11/09/2021	11/23/2021	11/09/2021		11/23/2021	89.10
1090249	CUST SCOSEC / ROAD ROCK	Paid by Check #314722		11/09/2021	11/23/2021	11/09/2021		11/23/2021	5,847.12
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$12,811.32</u>
Vendor 14444 - ROAD FABRICS INC									
210790	SCOTT COUNTY / CULVERT FABRIC	Paid by Check #314723		11/02/2021	11/23/2021	11/02/2021		11/23/2021	3,964.80
Vendor 14444 - ROAD FABRICS INC Totals							Invoices	1	<u>\$3,964.80</u>
Vendor 11368 - SELCO INC									
77921	SCOTT COUNTY / CONCRETE RENTAL UNIT	Paid by Check #314733		10/25/2021	11/23/2021	10/25/2021		11/23/2021	4,800.00
Vendor 11368 - SELCO INC Totals							Invoices	1	<u>\$4,800.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4537 - STORM WATER SUPPLY LLC									
21685	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314741		11/01/2021	11/23/2021	11/01/2021		11/23/2021	364.86
21688	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314741		11/02/2021	11/23/2021	11/02/2021		11/23/2021	364.86
21731	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314741		11/05/2021	11/23/2021	11/05/2021		11/23/2021	1,085.62
21750	SCOTT COUNTY / EROSION CONTROL	Paid by Check #314741		11/10/2021	11/23/2021	11/10/2021		11/23/2021	144.00
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	4	\$1,959.34
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH									
240220	ORDER 50154 / SOFTWARE CONTRACT	Paid by Check #314747		10/28/2021	11/23/2021	10/28/2021		11/23/2021	550.00
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH Totals							Invoices	1	\$550.00
Vendor 4603 - TALLGRASS									
5547141	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #314748		11/08/2021	11/23/2021	11/08/2021		11/23/2021	157.72
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$157.72
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103115630:01	CUST 11269 / PARTS	Paid by Check #314751		10/29/2021	11/23/2021	10/29/2021		11/23/2021	184.18
X103115630:02	CUST 11269 / PARTS	Paid by Check #314751		11/03/2021	11/23/2021	11/03/2021		11/23/2021	281.55
X103117444:01	CUST 11269 / FILTERS	Paid by Check #314751		11/08/2021	11/23/2021	11/08/2021		11/23/2021	600.32
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	\$1,066.05
Vendor 4713 - TRANE US INC									
312129698	CUST 105337 / BUILDINGS	Paid by Check #314754		10/21/2021	11/23/2021	10/21/2021		11/23/2021	158.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	\$158.00
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
618000020519	ACCT 100000104155 / AVL	Paid by Check #314766		11/01/2021	11/23/2021	11/01/2021		11/23/2021	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	\$857.65
Vendor 5201 - W W GRAINGER INC									
9110260560	ACCT 813267259 / BUILDINGS	Paid by Check #314770		11/04/2021	11/23/2021	11/04/2021		11/23/2021	90.01
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	\$90.01
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
100599	SCOTT COUNTY / SHED FUEL	Paid by Check #314780		11/03/2021	11/23/2021	11/03/2021		11/23/2021	681.36
100608	SCOTT COUNTY / SHED FUEL	Paid by Check #314780		11/03/2021	11/23/2021	11/03/2021		11/23/2021	1,527.01
100609	SCOTT COUNTY / SHED FUEL	Paid by Check #314780		11/03/2021	11/23/2021	11/03/2021		11/23/2021	1,106.88
100610	SCOTT COUNTY / SHED FUEL	Paid by Check #314780		11/03/2021	11/23/2021	11/03/2021		11/23/2021	1,483.92



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Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
100611	SCOTT COUNTY / SHED FUEL	Paid by Check #314780		11/03/2021	11/23/2021	11/03/2021		11/23/2021	1,623.96
	Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							5	\$6,423.13
	Department 27 - Secondary Roads Totals							73	\$96,103.79
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 157 - ADVANCED GLASS - ADVANCED AUTO GLASS INC									
10546	S89 rock chip repair	Paid by Check #314547		11/08/2021	11/23/2021	11/08/2021		11/23/2021	75.00
	Vendor 157 - ADVANCED GLASS - ADVANCED AUTO GLASS INC Totals							1	\$75.00
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH1021	car washes	Paid by Check #314554		10/31/2021	11/23/2021	10/31/2021		11/23/2021	350.00
	Vendor 12838 - AQUA-TECH CAR WASH Totals							1	\$350.00
Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING									
HOUSING1021	inmate housing october 2021	Paid by Check #314562		11/04/2021	11/23/2021	10/31/2021		11/23/2021	6,200.00
	Vendor 10375 - BENTON COUNTY SHERIFF - HOUSING Totals							1	\$6,200.00
Vendor 569 - BOB BARKER CO									
INV1689028	ZPM-DOME-26	Paid by Check #314565		11/02/2021	11/23/2021	11/02/2021		11/23/2021	106.98
	Vendor 569 - BOB BARKER CO Totals							1	\$106.98
Vendor 695 - BURKE CLEANERS									
213080413A	dry cleaning	Paid by Check #314567		11/05/2021	11/23/2021	11/05/2021		11/23/2021	376.00
	Vendor 695 - BURKE CLEANERS Totals							1	\$376.00
Vendor 11911 - CALIBRE PRESS									
43502	j.holmes deescalation & intervention 12/9	Paid by Check #314568		11/04/2021	11/23/2021	11/04/2021		11/23/2021	129.00
	Vendor 11911 - CALIBRE PRESS Totals							1	\$129.00
Vendor 748 - CHRIS CARTER									
0923-242021	reimb meals/serving subpoenas Sioux City/Sioux Falls 9/23-24	Paid by Check #314571		09/24/2021	11/23/2021	09/24/2021		11/23/2021	55.00
	Vendor 748 - CHRIS CARTER Totals							1	\$55.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240501121	donahue substation	Paid by Check #314572		11/01/2021	11/23/2021	11/01/2021		11/23/2021	32.26
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							1	\$32.26



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Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC									
28024323	maint left washer	Paid by Check #314573		10/25/2021	11/23/2021	10/25/2021		11/23/2021	575.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals						Invoices	1		<u>\$575.50</u>
Vendor 841 - CHARM-TEX INC									
0264645IN	pantries, bras	Paid by Check #314575		10/25/2021	11/23/2021	10/25/2021		11/23/2021	285.00
Vendor 841 - CHARM-TEX INC Totals						Invoices	1		<u>\$285.00</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING1021	inmate housing october 2021	Paid by Check #314578		11/02/2021	11/23/2021	10/31/2021		11/23/2021	12,375.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals						Invoices	1		<u>\$12,375.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
022509 1021	water & dispenser	Paid by Check #314586		10/31/2021	11/23/2021	10/31/2021		11/23/2021	30.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		<u>\$30.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
212000	jr deputy sheriff stickers	Paid by Check #314588		10/29/2021	11/23/2021	10/29/2021		11/23/2021	1,029.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$1,029.00</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
30128B	groceries	Paid by Check #314590		11/01/2021	11/23/2021	11/01/2021		11/23/2021	5,030.20
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals						Invoices	1		<u>\$5,030.20</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259139005	groceries	Paid by Check #314595		10/29/2021	11/23/2021	10/29/2021		11/23/2021	170.24
52259139077	groceries	Paid by Check #314595		11/02/2021	11/23/2021	11/02/2021		11/23/2021	307.40
52259139126	groceries	Paid by Check #314595		11/05/2021	11/23/2021	11/05/2021		11/23/2021	170.24
52259139201	groceries	Paid by Check #314595		11/09/2021	11/23/2021	11/09/2021		11/23/2021	665.20
52259139252	groceries	Paid by Check #314595		11/12/2021	11/23/2021	11/12/2021		11/23/2021	179.20
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	5		<u>\$1,492.28</u>
Vendor 1443 - EMERGENCY MANAGEMENT AGENCY - EMA									
202200000001	part17 trng	Paid by Check #314602		07/14/2021	11/23/2021	07/14/2021		11/23/2021	1,776.25
Vendor 1443 - EMERGENCY MANAGEMENT AGENCY - EMA Totals						Invoices	1		<u>\$1,776.25</u>
Vendor 13376 - RUSSELL GRIFFIN									
11032021	reimb for fuel on transport - used personal cc	Paid by Check #314625		11/03/2021	11/23/2021	11/03/2021		11/23/2021	33.40
Vendor 13376 - RUSSELL GRIFFIN Totals						Invoices	1		<u>\$33.40</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2072 - DENNIS R HOFFMANN										
11032021	reimb for fuel on transport - used personal cc	Paid by Check #314631		11/03/2021	11/23/2021	11/03/2021		11/23/2021	10.00	
Vendor 2072 - DENNIS R HOFFMANN Totals								Invoices	1	<u>\$10.00</u>
Vendor 13490 - DARRELL INSKEEP										
1025-292021	reim meals ZetX 40 basic trng Sioux City 10/25-29	Paid by Check #314636		10/29/2021	11/23/2021	10/29/2021		11/23/2021	180.00	
Vendor 13490 - DARRELL INSKEEP Totals								Invoices	1	<u>\$180.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC										
PERMITS1021	weapons permits	Paid by Check #314639		11/04/2021	11/23/2021	10/31/2021		11/23/2021	1,205.00	
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals								Invoices	1	<u>\$1,205.00</u>
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS										
041540	lightbar, controller, etc	Paid by Check #314640		10/26/2021	11/23/2021	10/26/2021		11/23/2021	17,796.32	
Vendor 14309 - IOWA EMERGENCY VEHICLE INSTALLS Totals								Invoices	1	<u>\$17,796.32</u>
Vendor 14074 - ANTHONY JOHNSON										
1101-032021	BWC-USMS trng 11/1-3 St Louis Fed Courthouse	Paid by Check #314648		11/03/2021	11/23/2021	11/03/2021		11/23/2021	125.00	
Vendor 14074 - ANTHONY JOHNSON Totals								Invoices	1	<u>\$125.00</u>
Vendor 2545 - JP GASWAY										
994062000	perforated pads	Paid by Check #314650		10/29/2021	11/23/2021	10/29/2021		11/23/2021	75.45	
994195000	disinfectant, fixture clnr	Paid by Check #314650		11/01/2021	11/23/2021	11/01/2021		11/23/2021	3,027.60	
Vendor 2545 - JP GASWAY Totals								Invoices	2	<u>\$3,103.05</u>
Vendor 2735 - LANGUAGE LINE LLC										
10387149	french & swahili interpretateion	Paid by Check #314657		10/31/2021	11/23/2021	10/31/2021		11/23/2021	44.65	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$44.65</u>
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO										
SLS064021	lm8mrp125-mars, suppressors	Paid by Check #314660		10/18/2021	11/23/2021	10/18/2021		11/23/2021	7,203.33	
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO Totals								Invoices	1	<u>\$7,203.33</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING1021	inmate housing october 2021	Paid by Check #314664		11/03/2021	11/23/2021	10/31/2021		11/23/2021	4,600.00	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals								Invoices	1	<u>\$4,600.00</u>



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Vendor 14452 - CARL MCCAFFREY									
0913-172021	reimb meals ILEA jail school 9/13-17	Paid by Check #314668		09/17/2021	11/23/2021	09/17/2021		11/23/2021	275.00
Vendor 14452 - CARL MCCAFFREY Totals							Invoices	1	<u>\$275.00</u>
Vendor 10368 - MERCER CO SHERIFF									
000368	inmate housing october 2021	Paid by Check #314673		11/15/2021	11/23/2021	10/31/2021		11/23/2021	3,135.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	<u>\$3,135.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1121	dietician October 30, November 2, 2021	Paid by Check #314681		11/02/2021	11/23/2021	11/02/2021		11/23/2021	62.50
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$62.50</u>
Vendor 3286 - MPH INDUSTRIES INC									
6016070	enf-2ka enforcer standard radar	Paid by Check #314684		10/25/2021	11/23/2021	10/25/2021		11/23/2021	1,859.00
Vendor 3286 - MPH INDUSTRIES INC Totals							Invoices	1	<u>\$1,859.00</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
HOUSING1021	inmate housing october 2021	Paid by Check #314686		11/01/2021	11/23/2021	10/31/2021		11/23/2021	6,215.00
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$6,215.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
701798	groceries	Paid by Check #314709		10/29/2021	11/23/2021	10/29/2021		11/23/2021	342.16
7081847	groceries	Paid by Check #314709		11/02/2021	11/23/2021	11/02/2021		11/23/2021	274.50
7081909	groceries	Paid by Check #314709		11/05/2021	11/23/2021	11/05/2021		11/23/2021	384.30
7081957	groceries	Paid by Check #314709		11/09/2021	11/23/2021	11/09/2021		11/23/2021	301.95
7082035	groceries	Paid by Check #314709		11/12/2021	11/23/2021	11/12/2021		11/23/2021	329.40
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	5	<u>\$1,632.31</u>
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES									
11022021	d.hute polygraph	Paid by Check #314721		11/02/2021	11/23/2021	11/02/2021		11/23/2021	200.00
Vendor 14225 - ANTHONY W REISTROFFER - POLYGRAPH SERVICES Totals							Invoices	1	<u>\$200.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00094565	electronic monitoring	Paid by Check #314727		10/31/2021	11/23/2021	10/31/2021		11/23/2021	385.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$385.00</u>
Vendor 4593 - SYMBOLARTS									
0413420IN	500 tie tacks	Paid by Check #314746		11/05/2021	11/23/2021	11/05/2021		11/23/2021	1,120.50
Vendor 4593 - SYMBOLARTS Totals							Invoices	1	<u>\$1,120.50</u>



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6815090	snack program	Paid by Check #314752		10/05/2021	11/23/2021	11/05/2021		11/23/2021	109.24
6788889	cr groc inv 6786251	Paid by Check #314752		10/06/2021	11/23/2021	10/06/2021		11/23/2021	(57.10)
6791624	cr groc inv 6791113	Paid by Check #314752		10/08/2021	11/23/2021	10/08/2021		11/23/2021	(15.69)
6797642	cr groc inv 6781235	Paid by Check #314752		10/15/2021	11/23/2021	10/15/2021		11/23/2021	(30.76)
6797697	cr groc inv 6797252	Paid by Check #314752		10/15/2021	11/23/2021	10/15/2021		11/23/2021	(26.74)
6803708	cr groc inv 6803294	Paid by Check #314752		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(52.77)
6803835	cr groc inv 6694400	Paid by Check #314752		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(15.00)
6803836	cr groc inv 6797252	Paid by Check #314752		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(5.44)
6803837	cr groc inv 6791113	Paid by Check #314752		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(32.39)
6803838	cr groc inv 6778679	Paid by Check #314752		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(4.22)
6803839	cr groc inv 6793741	Paid by Check #314752		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(16.32)
6803840	cr groc inv 6772547	Paid by Check #314752		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(4.22)
6803841	cr groc inv 6787520	Paid by Check #314752		10/22/2021	11/23/2021	10/22/2021		11/23/2021	(22.90)
6807049	groceries	Paid by Check #314752		10/27/2021	11/23/2021	10/27/2021		11/23/2021	269.00
6809333	chem & cng, disposables, snack program, groceries	Paid by Check #314752		10/29/2021	11/23/2021	10/29/2021		11/23/2021	3,252.83
6811752	chem & cng, snack program, groceries	Paid by Check #314752		11/02/2021	11/23/2021	11/02/2021		11/23/2021	2,952.66
6811943	groceries	Paid by Check #314752		11/02/2021	11/23/2021	11/02/2021		11/23/2021	370.95
6811946	groceries	Paid by Check #314752		11/02/2021	11/23/2021	11/02/2021		11/23/2021	118.83
6812102	cr groc inv 6811943	Paid by Check #314752		11/02/2021	11/23/2021	11/02/2021		11/23/2021	(112.02)
6812709	disposables, groceries	Paid by Check #314752		11/03/2021	11/23/2021	11/03/2021		11/23/2021	3,430.87
6812903	groceries	Paid by Check #314752		11/03/2021	11/23/2021	11/03/2021		11/23/2021	1,408.43
6813053	cr groc inv 6812709	Paid by Check #314752		11/03/2021	11/23/2021	11/03/2021		11/23/2021	(6.96)
6815089	disposables	Paid by Check #314752		11/05/2021	11/23/2021	11/05/2021		11/23/2021	84.60
6815091	disposables, groceries, snack program	Paid by Check #314752		11/05/2021	11/23/2021	11/05/2021		11/23/2021	6,472.18
6817705	chemicals & cleaning, groceries	Paid by Check #314752		11/09/2021	11/23/2021	11/09/2021		11/23/2021	7,145.48
6817876	groceries	Paid by Check #314752		11/09/2021	11/23/2021	11/09/2021		11/23/2021	186.20
6821109	disposables, groceries	Paid by Check #314752		11/12/2021	11/23/2021	11/12/2021		11/23/2021	2,904.37
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	27		\$28,303.11
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
319654	mmpi eval Dominique Hute 11/2	Paid by Check #314756		11/09/2021	11/23/2021	11/09/2021		11/23/2021	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	1		\$150.00
Vendor 4808 - UNIFORM DEN INC									
108016	dept patches	Paid by Check #314761		10/27/2021	11/23/2021	10/27/2021		11/23/2021	255.00
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		\$255.00



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Vendor 5063 - CHAD WEIPERT									
1004-062021RI	re-issue/reimb meals off.inv.shooting nashville tn 10/4-6/2021	Paid by Check #314772		10/06/2021	11/23/2021	10/06/2021		11/23/2021	180.00
Vendor 5063 - CHAD WEIPERT Totals							Invoices	1	<u>\$180.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1683825	can liners	Paid by Check #314776		10/28/2021	11/23/2021	10/28/2021		11/23/2021	671.20
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$671.20</u>
Vendor 13631 - ZETX INC									
211111	D.Inskeep 40hr Criminal Invest using cellular technologies	Paid by Check #314782		11/09/2021	11/23/2021	11/09/2021		11/23/2021	600.00
Vendor 13631 - ZETX INC Totals							Invoices	1	<u>\$600.00</u>
Department 28 - Sheriff Totals							Invoices	76	<u>\$109,261.84</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 13315 - MICHAEL FENNELLY									
ICTEA2021	Travel / Meals / Mileage	Paid by Check #314608		11/03/2021	11/23/2021	10/29/2021		11/23/2021	45.00
Vendor 13315 - MICHAEL FENNELLY Totals							Invoices	1	<u>\$45.00</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
17768	Commercial Services	Paid by Check #314622		11/01/2021	11/23/2021	10/31/2021		11/23/2021	384.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$384.00</u>
Vendor 4900 - BARBARA VANCE									
ICTEA 2021	Travel / Meals / Mileage	Paid by Check #314763		11/03/2021	11/23/2021	10/29/2021		11/23/2021	45.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$45.00</u>
Vendor 5072 - WELLS FARGO BANK									
13521057	Treasurer - Other Expense	Paid by Check #314773		10/06/2021	11/23/2021	09/30/2021		11/23/2021	2,500.00
Vendor 5072 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,500.00</u>
Department 30 - Treasurer Totals							Invoices	4	<u>\$2,974.00</u>

30 Treasurer
 Department **65 - City Assessor**



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1328993	PAY 10-18 TO 10-29-2021 - #66	Paid by Check #314587		10/29/2021	11/23/2021	10/29/2021		11/23/2021	40,432.19
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		<u>\$40,432.19</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-00000050	POSTAGE OCTOBER 2021 - #67	Paid by Check #314606		10/31/2021	11/23/2021	10/31/2021		11/23/2021	102.54
2022-00000055	2 CASES PAPER OCT 2021 - #68	Paid by Check #314606		10/31/2021	11/23/2021	10/31/2021		11/23/2021	68.90
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$171.44</u>
Department 65 - City Assessor Totals						Invoices	3		<u>\$40,603.63</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-52	POSTAGE - OCTOBER 2021	Paid by Check #314606		10/31/2021	11/23/2021	10/31/2021		11/23/2021	69.33
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$69.33</u>
Vendor 3029 - TOM MCMANUS									
11/9/21MCMANUS	LEGISLATOR LUNCH MEETING	Paid by Check #314671		11/09/2021	11/23/2021	11/09/2021		11/23/2021	15.00
Vendor 3029 - TOM MCMANUS Totals						Invoices	1		<u>\$15.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
466 - 2022	SUBSCRIPTION RENEWAL 11/2021-11/2022	Paid by Check #314695		11/01/2021	11/23/2021	11/01/2021		11/23/2021	44.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$44.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN238048	TOSHIBA/2830 CHARGES 10/2/2021-11/1/2021	Paid by Check #314697		11/01/2021	11/23/2021	11/01/2021		11/23/2021	49.15
IN238601	KYOCERA/5053ci CHARGES 10/3/2021-11/2/2021	Paid by Check #314697		11/08/2021	11/23/2021	11/08/2021		11/23/2021	77.63
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$126.78</u>
Department 66 - County Assessor Totals						Invoices	5		<u>\$255.11</u>
66 County Assessor									
Department 67 - County Library									
Vendor 14377 - BARKING DOG INTERPRETIVE DESIGN, INC.									
16035	STORYWALK BALANCE	Paid by Check #314557		09/28/2021	11/23/2021	09/28/2021		11/23/2021	2,167.02
Vendor 14377 - BARKING DOG INTERPRETIVE DESIGN, INC. Totals						Invoices	1		<u>\$2,167.02</u>



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Vendor 1078 - CRYSTALSTIL INC									
123209	SEL EQUIPMENT RENTAL	Paid by Check #314585		11/01/2021	11/23/2021	11/01/2021		11/23/2021	29.95
						Vendor 1078 - CRYSTALSTIL INC Totals	Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1121	SEL ELECTRIC, WATER & SEWER	Paid by Check #314599		11/01/2021	11/23/2021	11/01/2021		11/23/2021	724.07
						Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$724.07</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2022-00000049	JACKSON ACCESS CARD	Paid by Check #314606		10/26/2021	11/23/2021	10/26/2021		11/23/2021	10.00
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
2021 HARR	2021 NOTARY APPLICATION HARR, DONALD	Paid by Check #314645		10/29/2021	11/23/2021	10/29/2021		11/23/2021	30.00
						Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	1	<u>\$30.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL111121	SEL CLEANING	Paid by Check #314654		11/11/2021	11/23/2021	11/11/2021		11/23/2021	720.00
						Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals	Invoices	1	<u>\$720.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1121	SPR WATER & SEWER	Paid by Check #314711		11/01/2021	11/23/2021	11/01/2021		11/23/2021	70.45
						Vendor 3798 - CITY OF PRINCETON Totals	Invoices	1	<u>\$70.45</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 1121	SEL POSTAGE	Paid by Check #314718		11/12/2021	11/23/2021	11/12/2021		11/23/2021	250.00
						Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals	Invoices	1	<u>\$250.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1121	SEL LAWN CARE	Paid by Check #314729		11/01/2021	11/23/2021	11/01/2021		11/23/2021	1,310.00
						Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals	Invoices	1	<u>\$1,310.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1121	SWA WATER & SEWER	Paid by Check #314771		11/01/2021	11/23/2021	11/01/2021		11/23/2021	49.18
						Vendor 4993 - CITY OF WALCOTT Totals	Invoices	1	<u>\$49.18</u>
						Department 67 - County Library Totals	Invoices	10	<u>\$5,360.67</u>
67 County Library									
Department 6801 - EMA									
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7240084-00	#1 Portable 2021	Paid by Check #314601		10/22/2021	11/23/2021	10/20/2021		11/23/2021	445.00



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
7240091-00	#2 Portable 2021	Paid by Check #314601		10/22/2021	11/23/2021	10/20/2021		11/23/2021	445.00
	Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	2	<u>\$890.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN238766	B4011 Scott County EMA	Paid by Check #314697		11/09/2021	11/23/2021	10/11/2021		11/23/2021	32.74
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	<u>\$32.74</u>
	Department 6801 - EMA Totals						Invoices	3	<u>\$922.74</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2110	Walcott & Scott County Park Towers Sept 15-Oct 21	Paid by Check #314549		11/01/2021	11/23/2021	09/15/2021		11/23/2021	402.58
	Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1	<u>\$402.58</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202111	November 2021	Paid by Check #314572		11/01/2021	11/23/2021	11/01/2021		11/23/2021	175.00
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2111	Nov 1-Nov 30	Paid by Check #314574		11/01/2021	11/23/2021	11/01/2021		11/23/2021	76.00
515E801891 2111	Nov 1-Nov 30	Paid by Check #314574		11/01/2021	11/23/2021	11/01/2021		11/23/2021	159.44
	Vendor 817 - CENTURYLINK Totals						Invoices	2	<u>\$235.44</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202111	Buffalo Tower Site Sept 30-Oct 29	Paid by Check #314596		11/01/2021	11/23/2021	09/30/2021		11/23/2021	36.50
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals						Invoices	1	<u>\$36.50</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA									
INV82355	2020-2021 Audit Premium	Paid by Check #314642		10/28/2021	11/23/2021	11/01/2021		11/23/2021	531.00
INV81356	Adjustment Installment 5 - Work Comp Prem 21-22	Paid by Check #314642		11/01/2021	11/23/2021	11/01/2021		11/23/2021	946.00
	Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals						Invoices	2	<u>\$1,477.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
10383510	Translation Services - October	Paid by Check #314657		10/31/2021	11/23/2021	10/01/2021		11/23/2021	287.29
	Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1	<u>\$287.29</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
518926594	Rock Island Tower Site Oct 6-Nov 4	Paid by Check #314676		11/04/2021	11/23/2021	10/06/2021		11/23/2021	35.61
518951107	South Utah Tower Site Oct 6-Nov 4	Paid by Check #314676		11/04/2021	11/23/2021	10/06/2021		11/23/2021	117.27
519019230	Princeton Tower Site Oct 8-Nov 8	Paid by Check #314676		11/08/2021	11/23/2021	10/08/2021		11/23/2021	107.06
519198962	Bettendorf Tower Site Oct 13-Nov 11	Paid by Check #314676		11/11/2021	11/23/2021	10/13/2021		11/23/2021	118.84
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$378.78</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
38529	Pest Control - Princeton Tower Site	Paid by Check #314677		10/25/2021	11/23/2021	10/25/2021		11/23/2021	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$45.00</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
300063900	2022 NENA Group Membership Fees - Public Sector 3	Paid by Check #314691		10/29/2021	11/23/2021	01/01/2022		11/23/2021	3,000.00
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals							Invoices	1	<u>\$3,000.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-210910	EDACS Access Fees - November	Paid by Check #314719		10/19/2021	11/23/2021	11/01/2021		11/23/2021	48,405.00
A15103223	Contract 265 - Maintenance SECC - Console Legacy	Paid by Check #314719		11/01/2021	11/23/2021	07/01/2021		11/23/2021	10,512.50
A15103224	Contract 219 - November	Paid by Check #314719		11/01/2021	11/23/2021	11/01/2021		11/23/2021	12,819.34
A15103229	Contract 100017 - November	Paid by Check #314719		11/01/2021	11/23/2021	11/01/2021		11/23/2021	2,479.58
A15103237	Contract 226 - November	Paid by Check #314719		11/01/2021	11/23/2021	11/01/2021		11/23/2021	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	5	<u>\$75,885.04</u>
Department 6802 - SECC Totals							Invoices	19	<u>\$81,922.63</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230107272	TIRES	Paid by Check #314558		11/02/2021	11/23/2021	11/02/2021		11/23/2021	592.28
230107376	TIRES	Paid by Check #314558		11/09/2021	11/23/2021	11/09/2021		11/23/2021	592.28
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$1,184.56</u>
Vendor 1632 - FRED'S TOWING INC									
138560	TOW/HOOK	Paid by Check #314610		10/31/2021	11/23/2021	10/31/2021		11/23/2021	95.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$95.00</u>



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
261803	BATTERY	Paid by Check #314637		10/29/2021	11/23/2021	10/29/2021		11/23/2021	103.63
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		<u>\$103.63</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
190230	WIPER BLADES	Paid by Check #314690		10/28/2021	11/23/2021	10/28/2021		11/23/2021	29.05
190284	WIPER BLADES	Paid by Check #314690		10/29/2021	11/23/2021	10/29/2021		11/23/2021	13.07
190285	PARTS	Paid by Check #314690		10/29/2021	11/23/2021	10/29/2021		11/23/2021	281.06
190487	BEAM BLADES	Paid by Check #314690		11/01/2021	11/23/2021	11/01/2021		11/23/2021	9.15
190510	WIPER BLADE	Paid by Check #314690		11/01/2021	11/23/2021	11/01/2021		11/23/2021	9.37
190665	PARTS	Paid by Check #314690		11/02/2021	11/23/2021	11/02/2021		11/23/2021	128.69
190727	PARTS	Paid by Check #314690		11/03/2021	11/23/2021	11/03/2021		11/23/2021	340.92
190761	SERVICE ROTORS	Paid by Check #314690		11/03/2021	11/23/2021	11/03/2021		11/23/2021	221.20
190762	AIR FILTER	Paid by Check #314690		11/03/2021	11/23/2021	11/03/2021		11/23/2021	12.09
191410	PARTS	Paid by Check #314690		11/10/2021	11/23/2021	11/10/2021		11/23/2021	232.98
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	10		<u>\$1,277.58</u>
Vendor 4544 - STRIETER MOTOR CO									
157554	LABOR/PARTS	Paid by Check #314743		11/10/2021	11/23/2021	11/10/2021		11/23/2021	838.57
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	1		<u>\$838.57</u>
Department 85 - Fleet Services Totals						Invoices	15		<u>\$3,499.34</u>
85 Fleet Services				Grand Totals		Invoices	481		<u><u>\$920,871.89</u></u>