



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT2171696	Pro. Billing #5 for financial & single audit yr ended 6/30/22	Paid by Check #319799		08/31/2022	09/15/2022	08/31/2022		09/15/2022	5,500.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		<u>\$5,500.00</u>
Department 11 - Administration Totals						Invoices	1		<u>\$5,500.00</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1114 - JILL R DANKERT									
168	St v Kenney FECR406928, 412456	Paid by Check #319823		08/31/2022	09/15/2022	08/31/2022		09/15/2022	7.00
169	St v Cooks FECR415020	Paid by Check #319823		08/31/2022	09/15/2022	08/31/2022		09/15/2022	241.00
Vendor 1114 - JILL R DANKERT Totals						Invoices	2		<u>\$248.00</u>
Vendor 2685 - KRC REPORTING PC									
0220062-B	St v Anderson FECR422148	Paid by Check #319898		08/22/2022	09/15/2022	08/22/2022		09/15/2022	60.45
0220063-B	St v Erwin FECR418970	Paid by Check #319898		08/22/2022	09/15/2022	08/22/2022		09/15/2022	97.50
0220064-B	St v Lacy FECR421188	Paid by Check #319898		08/22/2022	09/15/2022	08/22/2022		09/15/2022	118.95
0220067-B	St v Marxen FECR415278	Paid by Check #319898		08/22/2022	09/15/2022	08/22/2022		09/15/2022	50.70
Vendor 2685 - KRC REPORTING PC Totals						Invoices	4		<u>\$327.60</u>
Vendor 2793 - KARLA LESTER									
4051	Jenkins v St	Paid by Check #319905		08/29/2022	09/15/2022	08/29/2022		09/15/2022	50.00
4052	St v McNeill	Paid by Check #319905		08/29/2022	09/15/2022	08/29/2022		09/15/2022	88.00
5043	St v Duque	Paid by Check #319905		08/29/2022	09/15/2022	08/29/2022		09/15/2022	334.00
Vendor 2793 - KARLA LESTER Totals						Invoices	3		<u>\$472.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
33	St v Cooks FECR415020	Paid by Check #319910		08/24/2022	09/15/2022	08/24/2022		09/15/2022	5.00
34	McCall v St PCCE134670	Paid by Check #319910		08/29/2022	09/15/2022	08/29/2022		09/15/2022	4.50
Vendor 14229 - SYDNEY LUNDBERG Totals						Invoices	2		<u>\$9.50</u>
Vendor 3465 - NORTH SCOTT PRESS									
SPCE135206	James E Hawkins SR	Paid by Check #319940		08/24/2022	09/15/2022	08/24/2022		09/15/2022	34.02
SPCE135213	Davaris Foster	Paid by Check #319940		08/24/2022	09/15/2022	08/24/2022		09/15/2022	34.02
SPCE135258	Dhante Rhodes	Paid by Check #319940		08/24/2022	09/15/2022	08/24/2022		09/15/2022	34.02
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	3		<u>\$102.06</u>
Vendor 3561 - JAMES L OTTESEN									
SEPT2022	Special Prosecution Sept 2022	Paid by Check #319947		09/01/2022	09/15/2022	09/01/2022		09/15/2022	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals						Invoices	1		<u>\$1,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13690 - WILLIAM J THOMAS									
FECR417661	St v Thomas	Paid by Check #320004		08/22/2022	09/15/2022	08/22/2022		09/15/2022	130.05
Vendor 13690 - WILLIAM J THOMAS Totals							Invoices	1	<u>\$130.05</u>
Vendor 14541 - THOMAS FORENSIC LLC									
116IA2022	St v Rupp FECR414361	Paid by Check #320005		08/25/2022	09/15/2022	08/25/2022		09/15/2022	2,052.50
Vendor 14541 - THOMAS FORENSIC LLC Totals							Invoices	1	<u>\$2,052.50</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
846945968	West Info Charges August 2022 contract	Paid by Check #320007		09/01/2022	09/15/2022	09/01/2022		09/15/2022	1,476.93
847040273	West Library Plan Sept 1-30, 2022 contract	Paid by Check #320007		09/04/2022	09/15/2022	09/04/2022		09/15/2022	148.76
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,625.69</u>
Vendor 4660 - DEBRA THORNBURG									
332	St v Laing FECR418048	Paid by Check #320008		08/31/2022	09/15/2022	08/31/2022		09/15/2022	101.40
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	1	<u>\$101.40</u>
Vendor 5095 - WESTON REPORTING									
4974	St v Gray FECR417999	Paid by Check #320029		08/19/2022	09/15/2022	08/19/2022		09/15/2022	201.40
4983	St v Graham FECR421517	Paid by Check #320029		08/31/2022	09/15/2022	08/31/2022		09/15/2022	70.30
Vendor 5095 - WESTON REPORTING Totals							Invoices	2	<u>\$271.70</u>
Department 12 - County Attorney Totals							Invoices	22	<u>\$6,340.50</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 14788 - MASCOT METROPOLITAN INC									
167938	Election Laptop Totes	Paid by Check #319919		08/12/2022	09/15/2022	08/12/2022		09/15/2022	1,301.52
Vendor 14788 - MASCOT METROPOLITAN INC Totals							Invoices	1	<u>\$1,301.52</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 513	COW MTG 8/2/2022	Paid by Check #319940		08/10/2022	09/15/2022	08/10/2022		09/15/2022	16.20
SCAUD 514	ORD 22-03	Paid by Check #319940		08/10/2022	09/15/2022	08/10/2022		09/15/2022	10.32
SCAUD 515	BD MTG 8/4/2022	Paid by Check #319940		08/10/2022	09/15/2022	08/10/2022		09/15/2022	714.42
SCAUD 516	ORD 22/02	Paid by Check #319940		08/10/2022	09/15/2022	08/10/2022		09/15/2022	67.38
SCAUD 517	COW MTG 8/16/2022	Paid by Check #319940		08/24/2022	09/15/2022	08/24/2022		09/15/2022	14.58
SCAUD 518	BD MTG 8/18/2022	Paid by Check #319940		08/24/2022	09/15/2022	08/24/2022		09/15/2022	909.63
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$1,732.53</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
130428	JVJV245442, KING REED	Paid by Check #319966		07/31/2022	09/15/2022	07/31/2022		09/15/2022	54.20
132276	JVJV245467, HOLLAND	Paid by Check #319966		08/10/2022	09/15/2022	08/10/2022		09/15/2022	62.73
132198 JV	JVJV245517, CLARK	Paid by Check #319966		08/11/2022	09/15/2022	08/11/2022		09/15/2022	120.46
132292	JVJV245572, TREMAYNE SMITH	Paid by Check #319966		08/11/2022	09/15/2022	08/11/2022		09/15/2022	120.46
132296	JVJV245571, SHERMAN	Paid by Check #319966		08/11/2022	09/15/2022	08/11/2022		09/15/2022	120.46
133632	ORD 22-02	Paid by Check #319966		08/12/2022	09/15/2022	08/12/2022		09/15/2022	64.26
133638	BD MTG 8/4/2022	Paid by Check #319966		08/13/2022	09/15/2022	08/13/2022		09/15/2022	985.69
134735	BD MTG 8/18/2022	Paid by Check #319966		08/25/2022	09/15/2022	08/25/2022		09/15/2022	954.06
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	8	\$2,482.32
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVM051456	SEAT 1 training Bryan Nash	Paid by Check #319992		08/29/2022	09/15/2022	08/29/2022		09/15/2022	25.00
SEATEVMT051437	SEAT1 Training Dave France	Paid by Check #319992		08/29/2022	09/15/2022	08/29/2022		09/15/2022	25.00
SEATEVMT051440	SEAT 1 Training Patrick Hart	Paid by Check #319992		08/29/2022	09/15/2022	08/29/2022		09/15/2022	25.00
SEATEVMT051442	SEAT 1 Training Anna Judge	Paid by Check #319992		08/29/2022	09/15/2022	08/29/2022		09/15/2022	25.00
SEATEVMT051528	SEAT 1 Training Karen Cawiezell	Paid by Check #319992		08/31/2022	09/15/2022	08/31/2022		09/15/2022	25.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	5	\$125.00
Department 13 - Auditor Totals							Invoices	20	\$5,641.37
13 Auditor									
Department 14 - IT									
Vendor 13551 - CONVERGEONE, INC									
PS214068	Network Project	Paid by Check #319819		08/25/2022	09/15/2022	08/25/2022		09/15/2022	24,337.80
IE9096288	Network Project	Paid by Check #319819		08/30/2022	09/15/2022	08/30/2022		09/15/2022	16,547.66
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	2	\$40,885.46
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
9328421228	Camera Mounts	Paid by Check #319859		08/25/2022	09/15/2022	08/25/2022		09/15/2022	122.34
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	1	\$122.34
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100976200	Microsoft Licensing	Paid by Check #319872		08/30/2022	09/15/2022	08/30/2022		09/15/2022	211,657.10
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	\$211,657.10
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN259209	Copier Fees	Paid by Check #319942		08/31/2022	09/15/2022	08/31/2022		09/15/2022	4,339.93
IN2599340	Printer Supplies	Paid by Check #319942		09/02/2022	09/15/2022	09/02/2022		09/15/2022	82.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	\$4,421.93



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4947 - VERIZON WIRELESS 9914234998	Cell Phone Services	Paid by Check #320025		08/23/2022	09/15/2022	08/23/2022		09/15/2022	3,241.11
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		\$3,241.11
Department 14 - IT Totals						Invoices	7		\$260,327.94
14 IT									
Department 15 - FSS									
Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC 43367	ATTEMPTED PICK UP OF 40' CONTAINER FROM LANCER CT	Paid by Check #319782		08/15/2022	09/15/2022	08/15/2022		09/15/2022	195.00
Vendor 14751 - A-1 MOBILE STORAGE SERVICE LLC Totals						Invoices	1		\$195.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC 11198	ADMIN BUILDING LEAK REPAIRED SEVERAL VOIDS AROUND DRAIN	Paid by Check #319835		08/26/2022	09/15/2022	08/26/2022		09/15/2022	1,252.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals						Invoices	1		\$1,252.00
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01282102 0922	MOLO WAREHOUSE SEWER USAGE	Paid by Check #319836		09/01/2022	09/15/2022	09/01/2022		09/15/2022	46.24
07051000 0922	PATROL SEWER USAGE	Paid by Check #319836		09/01/2022	09/15/2022	09/01/2022		09/15/2022	46.24
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	2		\$92.48
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY I2-572479	SECC BUILDING FIRE ALARM COMPLETE INSPECTION	Paid by Check #319854		08/22/2022	09/15/2022	08/22/2022		09/15/2022	371.00
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	1		\$371.00
Vendor 2277 - IOWA AMERICAN WATER CO 837500063974	WATER USAGE JAIL, COURTHOUSE, SECC,ADMIN, JDC, 503	Paid by Check #319874		08/25/2022	09/15/2022	08/25/2022		09/15/2022	10,454.23
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1		\$10,454.23
Vendor 2374 - IOWA ONE CALL 244182	JULY 2022	Paid by Check #319878		08/18/2022	09/15/2022	08/18/2022		09/15/2022	25.20
Vendor 2374 - IOWA ONE CALL Totals						Invoices	1		\$25.20



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
713812	APPLICATION FOR RENEWAL OF APPOINTMENT	Paid by Check #319880		09/01/2022	09/15/2022	09/01/2022		09/15/2022	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
529651736	503 SCOTT STREET ELECTRIC USAGE	Paid by Check #319926		08/22/2022	09/15/2022	08/22/2022		09/15/2022	159.53
529652398	520 W 5TH STREET PARKING ELECTRIC	Paid by Check #319926		08/22/2022	09/15/2022	09/22/2022		09/15/2022	25.66
529653307	ADMIN ELECTRIC USAGE	Paid by Check #319926		08/22/2022	09/15/2022	08/22/2022		09/15/2022	14,687.72
529660429	400 W 5TH STREET PARKING ELECTRIC USAGE	Paid by Check #319926		08/22/2022	09/15/2022	08/22/2022		09/15/2022	126.68
529708810	JAIL ELECTRIC USAGE	Paid by Check #319926		08/23/2022	09/15/2022	08/23/2022		09/15/2022	34,210.48
529709108	COURTHOUSE ELECTRIC USAGE	Paid by Check #319926		08/23/2022	09/15/2022	08/23/2022		09/15/2022	15,335.63
529757447	JDC ELECTRIC USAGE	Paid by Check #319926		08/23/2022	09/15/2022	08/23/2022		09/15/2022	2,632.87
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$67,178.57</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
237753	POSTAGE AND SHIPPING	Paid by Check #319927		08/24/2022	09/15/2022	08/24/2022		09/15/2022	35,000.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals							Invoices	1	<u>\$35,000.00</u>
Vendor 14779 - MURPHY LAWNS LLC									
AUGUST 2022	SERVICE OF AUGUST 2, 9, 16, 23, 30	Paid by Check #319934		09/01/2022	09/15/2022	09/01/2022		09/15/2022	625.00
Vendor 14779 - MURPHY LAWNS LLC Totals							Invoices	1	<u>\$625.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-220610	EDACS ACCESS	Paid by Check #319969		08/26/2022	09/15/2022	08/26/2022		09/15/2022	225.68
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$225.68</u>
Vendor 4193 - SCHEBLER CO									
0000226004	DOWNSPOUT COURTHOUSE	Paid by Check #319983		08/26/2022	09/15/2022	08/26/2022		09/15/2022	647.00
Vendor 4193 - SCHEBLER CO Totals							Invoices	1	<u>\$647.00</u>
Vendor 4505 - STERICYCLE INC									
4011203124	HEALTH DEPARTMENT AND JAIL PICK UP	Paid by Check #319999		08/31/2022	09/15/2022	08/31/2022		09/15/2022	230.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$230.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
14145034	NATURAL GAS DELIVERIES	Paid by Check #320002		08/09/2022	09/15/2022	08/09/2022		09/15/2022	12,595.26
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	1	<u>\$12,595.26</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4713 - TRANE US INC										
312902199	COURTHOUSE PARTS AND REPAIRS	Paid by Check #320009		08/24/2022	09/15/2022	08/24/2022		09/15/2022	1,955.34	
Vendor 4713 - TRANE US INC Totals								Invoices	1	<u>\$1,955.34</u>
Vendor 4758 - TRI STATE FIRE CONTROL										
156347	12V 12AH BATTERIES- REPLACED EVERY 5 YEARS ORDER # 2023-00000029	Paid by Check #320012		08/26/2022	09/15/2022	08/26/2022		09/15/2022	140.00	
156347-2	SAPPHIRE CLEAN AGENT INSPECTION SECC	Paid by Check #320012		08/26/2022	09/15/2022	08/26/2022		09/15/2022	768.00	
Vendor 4758 - TRI STATE FIRE CONTROL Totals								Invoices	2	<u>\$908.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
62382	IT CLOSET WORK	Paid by Check #320013		08/25/2022	09/15/2022	08/25/2022		09/15/2022	8,850.00	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals								Invoices	1	<u>\$8,850.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
78425	PROJECT NUMBER 213131 YOUTH JUSTICE & REHAB CTR	Paid by Check #320031		03/31/2022	09/15/2022	03/31/2022		09/15/2022	75,218.95	
80039	PROJECT 213131	Paid by Check #320031		06/30/2022	09/15/2022	06/30/2022		09/15/2022	120,518.12	
80081	PROJECT 223025	Paid by Check #320031		06/30/2022	09/15/2022	06/30/2022		09/15/2022	94,404.95	
80864	PROJECT 213131	Paid by Check #320031		08/31/2022	09/15/2022	08/31/2022		09/15/2022	67,379.33	
80920	PROJECT 223025 YJRC ADDITIONAL SCOPE/2ND FLOOR	Paid by Check #320031		08/31/2022	09/15/2022	08/31/2022		09/15/2022	16,117.93	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	5	<u>\$373,639.28</u>
Department 15 - FSS Totals								Invoices	30	<u>\$514,274.04</u>
15 FSS										
Department 17 - Community Services										
Vendor 448 - ARLEN BECK										
COMM MTG 08/22	AUG 2022 COMM MTG	Paid by Check #319801		08/19/2022	09/15/2022	08/19/2022		09/15/2022	27.18	
Vendor 448 - ARLEN BECK Totals								Invoices	1	<u>\$27.18</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
LP 7/27-8/01/22	Community Services - Other Expense	Paid by Check #319812		08/18/2022	09/15/2022	08/01/2022		09/15/2022	700.00	
WM 7/14-19/22	Community Services - Other Expense	Paid by Check #319812		08/18/2022	09/15/2022	07/19/2022		09/15/2022	625.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	2	<u>\$1,325.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH020384	Community Services - Other Expense	Paid by Check #319830		08/19/2022	09/15/2022	08/01/2022		09/15/2022	126.00
MHMH020390	Community Services - Other Expense	Paid by Check #319830		08/19/2022	09/15/2022	08/01/2022		09/15/2022	113.40
MHMH020415	Community Services - Other Expense	Paid by Check #319830		08/24/2022	09/15/2022	08/17/2022		09/15/2022	100.80
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	3	<u>\$340.20</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
607233	JW - #22-231	Paid by Check #319861		06/17/2022	09/15/2022	06/17/2022		09/15/2022	1,600.00
613618	RC - #22-312	Paid by Check #319861		09/01/2022	09/15/2022	09/01/2022		09/15/2022	1,600.00
613620	DG - #22-326	Paid by Check #319861		09/01/2022	09/15/2022	09/01/2022		09/15/2022	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	3	<u>\$4,800.00</u>
Vendor 2164 - IACCVSO									
BE 2022 FALL	2022 FALL SCHOOL TRAINING	Paid by Check #319868		08/26/2022	09/15/2022	08/26/2022		09/15/2022	60.00
Vendor 2164 - IACCVSO Totals							Invoices	1	<u>\$60.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 08/22	AUG 2022 COMM MTG	Paid by Check #319896		08/19/2022	09/15/2022	08/19/2022		09/15/2022	29.20
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$29.20</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 08/22	AUG 2022 COMM MTG	Paid by Check #319897		08/19/2022	09/15/2022	08/19/2022		09/15/2022	26.56
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.56</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 08/22	AUG 2022 COMM MTG	Paid by Check #319945		08/19/2022	09/15/2022	08/19/2022		09/15/2022	26.25
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.25</u>
Vendor 4127 - RUNGE MORTUARY									
612970	RJ - #1006894	Paid by Check #319979		08/25/2022	09/15/2022	08/25/2022		09/15/2022	1,600.00
612972	PR - #1006896	Paid by Check #319979		08/25/2022	09/15/2022	08/25/2022		09/15/2022	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
JK JULY 2022	REFUND JULY INCOME ADMIN FEE	Paid by Check #319986		08/03/2022	09/15/2022	07/31/2022		09/15/2022	40.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$40.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
JULY 2022 SA	Community Services - Other Expense	Paid by Check #319991		08/12/2022	09/15/2022	08/12/2022		09/15/2022	944.37
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$944.37</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5059 - WEERTS FUNERAL HOME									
613456	KP - #818001001618	Paid by Check #320027		08/23/2022	09/15/2022	08/23/2022		09/15/2022	1,585.03
613532	PO - #818001001623	Paid by Check #320027		08/31/2022	09/15/2022	08/31/2022		09/15/2022	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$3,185.03</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
613397	CM	Paid by Check #320030		08/22/2022	09/15/2022	08/22/2022		09/15/2022	1,600.00
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Department 17 - Community Services Totals							Invoices	20	<u>\$15,603.79</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
July-2022 70	Support Services - Supported Community Living	Paid by Check #319783		08/19/2022	09/15/2022	07/31/2022		09/15/2022	1,621.00
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	1	<u>\$1,621.00</u>
Vendor 11557 - AMY & OM INC									
612663	Crisis Care Coordination - Coordination Services	Paid by Check #319791		08/22/2022	09/15/2022	08/22/2022		09/15/2022	120.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP									
BT2171695	PROGRESS BILLING 6/21 YEAR END	Paid by Check #319799		08/31/2022	09/15/2022	08/31/2022		09/15/2022	3,500.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
081822 23	Community Services - Other Expense	Paid by Check #319807		08/18/2022	09/15/2022	08/18/2022		09/15/2022	4,926.87
43674 AUG22	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #319807		08/18/2022	09/15/2022	08/15/2022		09/15/2022	48.19
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	2	<u>\$4,975.06</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH019861	Commitment - Legal Representation	Paid by Check #319830		08/24/2022	09/15/2022	08/17/2022		09/15/2022	132.00
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	1	<u>\$132.00</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
MHMH002498	Commitment - Sheriff Transportation	Paid by Check #319831		07/22/2022	09/15/2022	07/22/2022		09/15/2022	52.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$52.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13996 - FAMILIES INC									
JULY 2022	Peer Family Support - Family Psycho-Education	Paid by Check #319839		07/31/2022	09/15/2022	07/31/2022		09/15/2022	1,890.00
		Vendor 13996 - FAMILIES INC Totals				Invoices	1		<u>\$1,890.00</u>
Vendor 13063 - DAVID FIESTER - LAW OFFICE									
1777 8/16/22	Commitment - Legal Representation	Paid by Check #319840		08/16/2022	09/15/2022	08/12/2022		09/15/2022	165.00
		Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals				Invoices	1		<u>\$165.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
JULY 2022 MH	Community Services - Other Expense	Paid by Check #319845		08/24/2022	09/15/2022	07/31/2022		09/15/2022	3,497.33
		Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals				Invoices	1		<u>\$3,497.33</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201578270	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #319850		10/12/2021	09/15/2022	09/30/2021		09/15/2022	755.47
		Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals				Invoices	1		<u>\$755.47</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308286013	Commitment - Diagnostic Evaluations	Paid by Check #319852		07/12/2022	09/15/2022	05/27/2022		09/15/2022	137.28
		Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals				Invoices	1		<u>\$137.28</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0722	Voc/Day - Prevocational Services	Paid by Check #319862		08/17/2022	09/15/2022	07/31/2022		09/15/2022	2,000.70
		Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals				Invoices	1		<u>\$2,000.70</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
143325	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #319870		07/31/2022	09/15/2022	07/31/2022		09/15/2022	5,240.55
		Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals				Invoices	1		<u>\$5,240.55</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
JCSO JULY22 49	Commitment - Sheriff Transportation	Paid by Check #319884		08/08/2022	09/15/2022	07/31/2022		09/15/2022	1,128.11
		Vendor 2437 - JACKSON COUNTY SHERIFF Totals				Invoices	1		<u>\$1,128.11</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM019699	Commitment - Sheriff Transportation	Paid by Check #319886		07/26/2022	09/15/2022	08/26/2022		09/15/2022	61.75
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals				Invoices	1		<u>\$61.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22-001545	Commitment - Sheriff Transportation	Paid by Check #319935		08/19/2022	09/15/2022	08/18/2022		09/15/2022	30.50
22-001431	Commitment - Sheriff Transportation	Paid by Check #319935		08/22/2022	09/15/2022	08/03/2022		09/15/2022	38.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	2	<u>\$69.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
08162022-02	Community Services - Other Expense	Paid by Check #319943		08/16/2022	09/15/2022	07/31/2022		09/15/2022	7,035.64
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,035.64</u>
Vendor 3558 - OSTERHAUS PHARMACY									
OSTER JULY22 49	Community Services - Other Expense	Paid by Check #319946		07/31/2022	09/15/2022	07/31/2022		09/15/2022	2,047.48
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	<u>\$2,047.48</u>
Vendor 4214 - KENNETH F SCHOENAUER PC									
MHMH006911	Commitment - Legal Representation	Paid by Check #319984		08/17/2022	09/15/2022	08/17/2022		09/15/2022	180.00
Vendor 4214 - KENNETH F SCHOENAUER PC Totals							Invoices	1	<u>\$180.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MHTRANSP081222	Community Services - Other Expense	Paid by Check #319991		08/12/2022	09/15/2022	08/12/2022		09/15/2022	2,760.54
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$2,760.54</u>
Vendor 11791 - ST LUKES METHODIST HOSPITAL									
P1429843602	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #319997		08/02/2022	09/15/2022	04/13/2022		09/15/2022	257.61
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals							Invoices	1	<u>\$257.61</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
AP 11/30/21	MHI 11/21	Paid by Check #320011		11/30/2021	09/15/2022	11/30/2021		09/15/2022	(1,209.77)
4020220701082MH	MHI 01/22	Paid by Check #320011		01/01/2022	09/15/2022	01/01/2022		09/15/2022	6,933.69
4020220701082SW	MHI 01/22	Paid by Check #320011		01/01/2022	09/15/2022	01/01/2022		09/15/2022	6,993.58
4020220701082JM	MHI 07/22	Paid by Check #320011		07/01/2022	09/15/2022	07/01/2022		09/15/2022	10,677.74
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$23,395.24</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
082223-A	Assertive Community Treatment (ACT)	Paid by Check #320023		08/22/2022	09/15/2022	06/30/2022		09/15/2022	14,432.00
082223-B	Community Services - Other Expense	Paid by Check #320023		08/22/2022	09/15/2022	06/30/2022		09/15/2022	13,801.23
082223-C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #320023		08/22/2022	09/15/2022	06/03/2022		09/15/2022	1,076.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
082223-D	Assertive Community Treatment (ACT)	Paid by Check #320023		08/22/2022	09/15/2022	07/31/2022		09/15/2022	15,325.80
082223-E	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #320023		08/22/2022	09/15/2022	07/31/2022		09/15/2022	15,617.70
082223-F	Community Services - Other Expense	Paid by Check #320023		08/22/2022	09/15/2022	08/12/2022		09/15/2022	1,126.70
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	6	<u>\$61,379.43</u>
Vendor 5160 - JOHN J WOLFE									
MHMH007007	Commitment - Legal Representation	Paid by Check #320032		08/18/2022	09/15/2022	08/17/2022		09/15/2022	145.20
Vendor 5160 - JOHN J WOLFE Totals							Invoices	1	<u>\$145.20</u>
Department 1750 - EIMH Totals							Invoices	34	<u>\$122,546.39</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0225664-IN	CUST 10-1901400 - SCP POOL	Paid by Check #319784		08/18/2022	09/15/2022	08/18/2022		09/15/2022	1,499.20
Vendor 132 - ACCO Totals							Invoices	1	<u>\$1,499.20</u>
Vendor 14065 - AFFORDABLE METAL MFG - KINGDOM METAL MANUFACTURING									
21596	WEC - DORM ADDT - 1800002-501	Paid by Check #319785		06/22/2022	09/15/2022	06/22/2022		09/15/2022	56.80
Vendor 14065 - AFFORDABLE METAL MFG - KINGDOM METAL MANUFACTURING Totals							Invoices	1	<u>\$56.80</u>
Vendor 13487 - AMATO WALLS & CEILINGS LLC									
202115	WEC - DORM ADDT - 1800002-501	Paid by Check #319788		08/10/2022	09/15/2022	08/10/2022		09/15/2022	650.00
Vendor 13487 - AMATO WALLS & CEILINGS LLC Totals							Invoices	1	<u>\$650.00</u>
Vendor 316 - ARCTIC GLACIER INC									
4294223709	ACCT 22001895 - BUFFALO SHORES CG	Paid by Check #319793		08/24/2022	09/15/2022	08/24/2022		09/15/2022	416.64
3573223703	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #319793		08/25/2022	09/15/2022	08/25/2022		09/15/2022	143.26
3573223704	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #319793		08/25/2022	09/15/2022	08/25/2022		09/15/2022	669.04
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	3	<u>\$1,228.94</u>
Vendor 358 - AT & T									
7314812709	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #319797		08/13/2022	09/15/2022	08/13/2022		09/15/2022	.64
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.64</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 662 - BRUS CONSTRUCTION LLC									
9696	WEC - DORM ADDT - 1800002-501	Paid by Check #319808		08/30/2022	09/15/2022	08/30/2022		09/15/2022	137,539.24
9698	WEC - DORM RENO - 1800002-501	Paid by Check #319808		08/30/2022	09/15/2022	08/30/2022		09/15/2022	13,062.88
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	2	<u>\$150,602.12</u>
Vendor 681 - CITY OF BUFFALO									
83122	ACCT 52001 - SEWER - 7/15 - 8/15/22 - BSP	Paid by Check #319809		08/31/2022	09/15/2022	08/31/2022		09/15/2022	136.36
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$136.36</u>
Vendor 753 - GINA CARTER									
CARTER 8/30/22	CLEANING HDQTRS - AUGUST 2022	Paid by Check #319811		08/30/2022	09/15/2022	08/30/2022		09/15/2022	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK									
381-2805 0822	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #319813		08/13/2022	09/15/2022	08/13/2022		09/15/2022	72.51
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$72.51</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5121827611	CUST 10706424 - GCGC/GCM	Paid by Check #319816		08/24/2022	09/15/2022	08/24/2022		09/15/2022	197.87
5122985011	CUST 10712412 - WLP/ADMIN	Paid by Check #319816		09/01/2022	09/15/2022	09/01/2022		09/15/2022	297.54
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$495.41</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
8929643	CUST 639	Paid by Check #319820		08/24/2022	09/15/2022	08/24/2022		09/15/2022	1,001.10
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$1,001.10</u>
Vendor 14794 - CRAWDADDY OUTDOORS									
120991969	SUPPLIES - WAPSI	Paid by Check #319821		08/12/2022	09/15/2022	08/12/2022		09/15/2022	201.44
121772922	SUPPLIES - WAPSI	Paid by Check #319821		08/29/2022	09/15/2022	08/29/2022		09/15/2022	192.87
Vendor 14794 - CRAWDADDY OUTDOORS Totals							Invoices	2	<u>\$394.31</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
221424	SCP BROCHURES - ADMIN	Paid by Check #319825		07/11/2022	09/15/2022	07/11/2022		09/15/2022	1,986.00
221844	PRINTED NEW MAPS - WLP	Paid by Check #319825		08/18/2022	09/15/2022	08/18/2022		09/15/2022	324.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$2,310.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J171962	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #319826		08/19/2022	09/15/2022	08/19/2022		09/15/2022	242.52
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	<u>\$242.52</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1744 - GLASS DOORS AND MORE										
7747	WEC - DORM ADDT - 1800002-501	Paid by Check #319856		08/01/2022	09/15/2022	08/01/2022		09/15/2022	550.00	
							Vendor 1744 - GLASS DOORS AND MORE Totals	Invoices	1	<u>\$550.00</u>
Vendor 10761 - JAMES JB GRAHAM										
82022-FIS	MEAL REIMBURSEMENT FOR FIS 8/15-19/22- GRAHAM	Paid by Check #319857		08/29/2022	09/15/2022	08/29/2022		09/15/2022	290.00	
							Vendor 10761 - JAMES JB GRAHAM Totals	Invoices	1	<u>\$290.00</u>
Vendor 1910 - HANNIBAL ENTERPRISES										
00485	GIFT SHOP - CODY HOMESTEAD	Paid by Check #319863		08/23/2022	09/15/2022	08/23/2022		09/15/2022	226.00	
							Vendor 1910 - HANNIBAL ENTERPRISES Totals	Invoices	1	<u>\$226.00</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON										
78624	WEC - DORM ADDT - 1800002-501	Paid by Check #319865		07/28/2022	09/15/2022	07/28/2022		09/15/2022	2,614.48	
							Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals	Invoices	1	<u>\$2,614.48</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
033247	CUST SCO200 - WLP	Paid by Check #319879		08/23/2022	09/15/2022	08/23/2022		09/15/2022	24.00	
033252	CUST SCO200 - WLP	Paid by Check #319879		08/23/2022	09/15/2022	08/23/2022		09/15/2022	129.00	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	2	<u>\$153.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7289634	ACCT 37281 - CODY HOMESTEAD	Paid by Check #319887		08/23/2022	09/15/2022	08/23/2022		09/15/2022	14.00	
1852610	ACCT 37155 - SCP MAINTENANCE - EQUIP RENTAL	Paid by Check #319887		08/29/2022	09/15/2022	08/29/2022		09/15/2022	100.00	
7289696	ACCT 37155 - SCP MAINTENANCE	Paid by Check #319887		08/30/2022	09/15/2022	08/30/2022		09/15/2022	105.00	
7289697	ACCT 37142 - GCM	Paid by Check #319887		08/30/2022	09/15/2022	08/30/2022		09/15/2022	14.00	
7289732-22	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #319887		09/01/2022	09/15/2022	09/01/2022		09/15/2022	28.00	
7289735	ACCT 37089 - WLP MANAGER	Paid by Check #319887		09/01/2022	09/15/2022	09/01/2022		09/15/2022	14.00	
7289736	ACCT 37151 - WLP CAMPGOUND	Paid by Check #319887		09/01/2022	09/15/2022	09/01/2022		09/15/2022	7.00	
7289737	ACCT 37152 - WLP MAINT	Paid by Check #319887		09/01/2022	09/15/2022	09/01/2022		09/15/2022	21.00	
7289738	ACCT 37150 - ADMIN OFFICE	Paid by Check #319887		09/01/2022	09/15/2022	09/01/2022		09/15/2022	14.00	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	9	<u>\$317.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
207299	ACCT 193401 - WAPSI	Paid by Check #319888		08/15/2022	09/15/2022	08/15/2022		09/15/2022	9.49	
207590	ACCT 193401 - WAPSI	Paid by Check #319888		08/18/2022	09/15/2022	08/18/2022		09/15/2022	17.22	
208134	ACCT 193401 - WAPSI	Paid by Check #319888		08/26/2022	09/15/2022	08/26/2022		09/15/2022	34.98	
208376	ACCT 193401 - WAPSI	Paid by Check #319888		08/30/2022	09/15/2022	08/30/2022		09/15/2022	18.62	



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2646 - K & K TRUE VALUE HARDWARE									
208496	ACCT 193401 - WAPSI	Paid by Check #319888		08/30/2022	09/15/2022	08/30/2022		09/15/2022	51.92
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals					Invoices	5	<u>\$132.23</u>
Vendor 2574 - KARL CHEVROLET									
85169 82522	2022 CHEVY SILVERADO MD 4WD TRUCK-WLP	Paid by Check #319889		08/25/2022	09/15/2022	08/25/2022		09/15/2022	51,227.04
		Vendor 2574 - KARL CHEVROLET Totals					Invoices	1	<u>\$51,227.04</u>
Vendor 2586 - ROGER KEAN									
ISAC-FALL 2022	MEAL REIMBURSEMENT FOR FALL ISAC 2022-KEAN	Paid by Check #319890		08/29/2022	09/15/2022	08/29/2022		09/15/2022	78.00
		Vendor 2586 - ROGER KEAN Totals					Invoices	1	<u>\$78.00</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN197563	CUST L75740 - SCP/WLP	Paid by Check #319893		08/22/2022	09/15/2022	08/22/2022		09/15/2022	1,064.70
IN197562	CUST L75740 - SCP/WLP	Paid by Check #319893		08/23/2022	09/15/2022	08/23/2022		09/15/2022	2,259.00
		Vendor 13328 - KIESLER POLICE SUPPLY Totals					Invoices	2	<u>\$3,323.70</u>
Vendor 2636 - KINGS MATERIAL INC									
KMI8006267	WEC - DORM ADDT - 1800002- 501	Paid by Check #319895		08/04/2022	09/15/2022	08/04/2022		09/15/2022	105.80
		Vendor 2636 - KINGS MATERIAL INC Totals					Invoices	1	<u>\$105.80</u>
Vendor 14592 - L & R HOLDINGS LLC -D/B/A LOWDEN FLOOR COVERINGS									
1542	WEC - BIG ROOM - 1800002-501	Paid by Check #319901		08/10/2022	09/15/2022	08/10/2022		09/15/2022	12,039.35
1543	WEC - DORMMAIN ENTRY - 1800002-501	Paid by Check #319901		08/10/2022	09/15/2022	08/10/2022		09/15/2022	2,561.82
1544	WEC - BIG ROOM - 1800002-501	Paid by Check #319901		08/10/2022	09/15/2022	08/10/2022		09/15/2022	4,973.48
		Vendor 14592 - L & R HOLDINGS LLC -D/B/A LOWDEN FLOOR COVERINGS Totals					Invoices	3	<u>\$19,574.65</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
456858	CUST SCOCON - WLP	Paid by Check #319906		08/26/2022	09/15/2022	08/26/2022		09/15/2022	405.77
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$405.77</u>
Vendor 2877 - LOWE'S HOME CENTER									
902550	ACCT 9267 - WLP	Paid by Check #319909		07/27/2022	09/15/2022	07/27/2022		09/15/2022	103.31
		Vendor 2877 - LOWE'S HOME CENTER Totals					Invoices	1	<u>\$103.31</u>
Vendor 3057 - MENARDS									
90522	ACCT 33150252 - WLP	Paid by Check #319923		08/17/2022	09/15/2022	08/17/2022		09/15/2022	274.24
90699	ACCT 33150252 - SCP	Paid by Check #319923		08/19/2022	09/15/2022	08/19/2022		09/15/2022	471.16
90976	ACCT 33150252 - SCP	Paid by Check #319923		08/23/2022	09/15/2022	08/23/2022		09/15/2022	731.03



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3057 - MENARDS									
91463	ACCT 33150252 - WLP	Paid by Check #319923		08/29/2022	09/15/2022	08/29/2022		09/15/2022	280.59
91497	ACCT 33150252 - SCP	Paid by Check #319923		08/29/2022	09/15/2022	08/29/2022		09/15/2022	132.33
Vendor 3057 - MENARDS Totals							Invoices	5	\$1,889.35
Vendor 12820 - MENARDS - MUSCATINE									
55487	ACCT 31350284 - WLP	Paid by Check #319924		08/25/2022	09/15/2022	08/25/2022		09/15/2022	174.06
Vendor 12820 - MENARDS - MUSCATINE Totals							Invoices	1	\$174.06
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
046523/1	CUST 1017 - SCP	Paid by Check #319925		07/29/2022	09/15/2022	07/29/2022		09/15/2022	133.87
046689/1	CUST 1017 - SCP	Paid by Check #319925		08/11/2022	09/15/2022	08/11/2022		09/15/2022	34.74
046691/1	CUST 1017 - SCP	Paid by Check #319925		08/11/2022	09/15/2022	08/11/2022		09/15/2022	9.96
046792/1	CUST 1017 - GCM	Paid by Check #319925		08/22/2022	09/15/2022	08/22/2022		09/15/2022	59.88
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	4	\$238.45
Vendor 3126 - MIDAMERICAN ENERGY									
529543607	ACCT 65017 - GAS - 7/21 - 8/19 - WLP CAMPGROUND OFFICE	Paid by Check #319926		08/19/2022	09/15/2022	08/19/2022		09/15/2022	12.46
52954396	ACCT 65016 - GAS - 7/21 - 8/19 - WLP MAINT	Paid by Check #319926		08/19/2022	09/15/2022	08/19/2022		09/15/2022	12.46
529601672	ACCT 93007 - GAS - 7/21 - 8/19 - HDQTRS	Paid by Check #319926		08/19/2022	09/15/2022	08/19/2022		09/15/2022	12.46
529603774	ACCT 92004 - GAS 7/21 - 8/19 - WLP GATE 5 RR	Paid by Check #319926		08/19/2022	09/15/2022	08/19/2022		09/15/2022	49.40
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$86.78
Vendor 11433 - MILLS CHEVROLET									
5141794	CUST L16952 - WLP	Paid by Check #319930		08/26/2022	09/15/2022	08/26/2022		09/15/2022	36.61
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	\$36.61
Vendor 3291 - MTI DISTRIBUTING INC									
1359422-02	CUST 4110470 - GCM	Paid by Check #319933		08/18/2022	09/15/2022	08/18/2022		09/15/2022	45.65
1359636-01	CUST 4110470 - GCM	Paid by Check #319933		08/23/2022	09/15/2022	08/23/2022		09/15/2022	72.81
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	\$118.46
Vendor 3324 - MYERS-COX CO									
539938	ACCT 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #319937		08/17/2022	09/15/2022	08/17/2022		09/15/2022	(36.46)
539830	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #319937		08/19/2022	09/15/2022	08/19/2022		09/15/2022	529.21
840291	ACCT 283283 - WLP CAMPGROUND	Paid by Check #319937		08/23/2022	09/15/2022	08/23/2022		09/15/2022	413.38
Vendor 3324 - MYERS-COX CO Totals							Invoices	3	\$906.13



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3342 - NAPA DAVENPORT - MPEC 764129	ACCT 70783 - WLP	Paid by Check #319938		08/22/2022	09/15/2022	08/22/2022		09/15/2022	73.20
Vendor 3342 - NAPA DAVENPORT - MPEC Totals							Invoices	1	<u>\$73.20</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 217057	ACCT 8597 - SCP	Paid by Check #319939		08/26/2022	09/15/2022	08/26/2022		09/15/2022	314.99
217062	ACCT 8597 - SCP	Paid by Check #319939		08/26/2022	09/15/2022	08/26/2022		09/15/2022	18.60
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$333.59</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT 110001 0822	CAMPGROUND SEWER FEES - SCP	Paid by Check #319951		09/01/2022	09/15/2022	09/01/2022		09/15/2022	1,690.69
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$1,690.69</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO 1850962	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319955		08/19/2022	09/15/2022	08/19/2022		09/15/2022	463.65
1852190	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #319955		08/26/2022	09/15/2022	08/26/2022		09/15/2022	128.04
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	2	<u>\$591.69</u>
Vendor 3654 - PER MAR SECURITY 2859060	ACCT 1015184400 - GLYNNS CREEK GC	Paid by Check #319956		08/18/2022	09/15/2022	08/18/2022		09/15/2022	10.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$10.00</u>
Vendor 12798 - PRESTON TIMES 08312022	12" ADV @\$4/INCH-LABOR DAY EVENT-PV	Paid by Check #319962		08/31/2022	09/15/2022	08/31/2022		09/15/2022	48.00
Vendor 12798 - PRESTON TIMES Totals							Invoices	1	<u>\$48.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 2208233	WATER SAMPLES - WLP.WAPSI	Paid by Check #319963		08/23/2022	09/15/2022	08/23/2022		09/15/2022	217.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$217.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC B2828	WATER SAMPLES - SCP	Paid by Check #319964		08/22/2022	09/15/2022	08/22/2022		09/15/2022	75.00
Vendor 3857 - QC METALLURGICAL LAB INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN 102528	WINDOW WASHING - INTERIOR & EXTERIOR - ADMIN	Paid by Check #319967		08/23/2022	09/15/2022	08/23/2022		09/15/2022	75.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$75.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4055 - R J THOMAS MFG CO INC									
253611	ACCT IA 238 - WLP	Paid by Check #319968		06/11/2022	09/15/2022	06/11/2022		09/15/2022	1,830.00
Vendor 4055 - R J THOMAS MFG CO INC Totals							Invoices	1	<u>1,830.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
9000835	CUST 275800 - GASOLINE - GCGC	Paid by Check #319972		08/16/2022	09/15/2022	08/16/2022		09/15/2022	515.09
9000836	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #319972		08/16/2022	09/15/2022	08/16/2022		09/15/2022	509.04
9000837	ACCT 275800 - DIESEL - SCP/GCM	Paid by Check #319972		08/16/2022	09/15/2022	08/16/2022		09/15/2022	1,141.50
8007587	CUST 275800 - PROPANE - WAPSI	Paid by Check #319972		08/18/2022	09/15/2022	08/18/2022		09/15/2022	315.77
8007588	CUST 275800 - PROPANE - SCP POOL	Paid by Check #319972		08/18/2022	09/15/2022	08/18/2022		09/15/2022	732.73
9000822	CUST 275800 - GASOLINE - WLP	Paid by Check #319972		08/18/2022	09/15/2022	08/18/2022		09/15/2022	558.77
9000823	CUST 275800 - DIESEL - WLP	Paid by Check #319972		08/18/2022	09/15/2022	08/18/2022		09/15/2022	1,307.23
9000864	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #319972		08/22/2022	09/15/2022	08/22/2022		09/15/2022	823.54
9000865	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #319972		08/22/2022	09/15/2022	08/22/2022		09/15/2022	1,345.43
9000866	CUST 275800 - GASOLINE - GCGC	Paid by Check #319972		08/22/2022	09/15/2022	08/22/2022		09/15/2022	476.08
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	10	<u>\$7,725.18</u>
Vendor 14222 - RP LUMBER CO INC									
2207-393938	WEC - DORM ADDT - 1800002-501	Paid by Check #319978		07/07/2022	09/15/2022	07/07/2022		09/15/2022	1,935.49
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$1,935.49</u>
Vendor 4161 - SAM'S CLUB DIRECT									
6562	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319981		07/21/2022	09/15/2022	07/21/2022		09/15/2022	128.51
8437	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319981		07/24/2022	09/15/2022	07/24/2022		09/15/2022	66.57
2969	ACCT 8751 - SCP	Paid by Check #319981		07/28/2022	09/15/2022	07/28/2022		09/15/2022	41.64
5251	ACCT 8751 - SUPPLIES - ADMIN	Paid by Check #319981		07/29/2022	09/15/2022	07/29/2022		09/15/2022	28.08
9142	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319981		07/29/2022	09/15/2022	07/29/2022		09/15/2022	185.88
4666-22	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319981		08/03/2022	09/15/2022	08/03/2022		09/15/2022	177.27
0327	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319981		08/05/2022	09/15/2022	08/05/2022		09/15/2022	22.98
9574	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319981		08/09/2022	09/15/2022	08/09/2022		09/15/2022	166.22
1075	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319981		08/15/2022	09/15/2022	08/15/2022		09/15/2022	151.88
7650	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #319981		08/19/2022	09/15/2022	08/19/2022		09/15/2022	200.57
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	10	<u>\$1,169.60</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1145244	ACCT 9001 - RCC - WLP	Paid by Check #319985		08/22/2022	09/15/2022	08/22/2022		09/15/2022	104.14



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4240 - SCOTT AREA LANDFILL									
01-1145294	ACCT 9001 - RCC - SCP	Paid by Check #319985		08/22/2022	09/15/2022	08/22/2022		09/15/2022	78.74
01-1146584	ACCT 9001 - RCC - SCP	Paid by Check #319985		08/29/2022	09/15/2022	08/29/2022		09/15/2022	72.71
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	\$255.59
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
892	2022 FALL PESTICIDE CLASS - SCP - WILLIS BALANCE	Paid by Check #319987		08/22/2022	09/15/2022	08/22/2022		09/15/2022	25.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals							Invoices	1	\$25.00
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
AX9996-22	REGISTRATION RENEWAL-WLP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
AX9998-22	REGISTRATION RENEWAL-WLP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
AX9999-22	REGISTRATION RENEWAL-WAPSI	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
AY0006-22	REGISTRATION RENEWAL-WLP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
AY0148-22	REGISTRATION RENEWAL-GCM	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
AY0152-22	REGISTRATION RENEWAL-SCP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
AY0167-22	REGISTRATION RENEWAL-SCP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
AY0168-22	REGISTRATION RENEWAL-SCP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
AY0170-22	REGISTRATION RENEWAL-SCP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BA0328-22	REGISTRATION RENEWAL-GCM	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BA0330-22	REGISTRATION RENEWAL-WLP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BA0333-22	REGISTRATION RENEWAL-SCP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BC5110-22	REGISTRATION RENEWAL-WAPSI	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BC5112-22	REGISTRATION RENEWAL-BSP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BG7875-22	REGISTRATION RENEWAL-SCP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BG7876-22	REGISTRATION RENEWAL-SCP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BG7879	REGISTRATION RENEWAL-WLP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
BG7880-22	REGISTRATION RENEWAL-WLP	Paid by Check #319989		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.75
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	18	\$337.50
Vendor 11131 - SENTRY POOL INC - SENTRY POOL AND CHEMICAL									
484418	CUST 71359 - SCP POOL	Paid by Check #319993		08/26/2022	09/15/2022	08/26/2022		09/15/2022	345.00
Vendor 11131 - SENTRY POOL INC - SENTRY POOL AND CHEMICAL Totals							Invoices	1	\$345.00
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY									
122654830-001	ACCT 248188 - GCM	Paid by Check #319996		08/22/2022	09/15/2022	08/22/2022		09/15/2022	308.72
122654907-001	ACCT 248188 - GCM	Paid by Check #319996		08/22/2022	09/15/2022	08/22/2022		09/15/2022	8.97
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals							Invoices	2	\$317.69
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10008082	CM USED ON INVOICE 321317-ONG-SCP	Paid by Check #320010		01/24/2022	09/15/2022	07/07/2022		09/15/2022	(100.00)



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10008134	CM USED ON INVOICES 321317- SCP & 321636-WLP	Paid by Check #320010		03/10/2022	09/15/2022	07/07/2022		09/15/2022	(100.00)
321317	ACCT SCOTTCB - RIFLE INSTRUCTOR RECERT-ONG - SCP	Paid by Check #320010		07/07/2022	09/15/2022	07/07/2022		09/15/2022	175.00
CR10008359	CM USED ON INVOICE 321636- JB-WLP	Paid by Check #320010		07/25/2022	09/15/2022	07/25/2022		09/15/2022	(50.00)
321636	FIREARMS INSTRUCTOR SCHOOL FOR JB - WLP	Paid by Check #320010		08/23/2022	09/15/2022	08/23/2022		09/15/2022	625.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	5	<u>\$550.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
274230	WEC - DORM ADDT - 1800002- 501	Paid by Check #320013		08/11/2022	09/15/2022	08/11/2022		09/15/2022	68,000.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	<u>\$68,000.00</u>
Vendor 14439 - NATHAN UNSWORTH									
ISAC-FALL 2022	MEAL REIMBURSEMENT FOR FALL ISAC 2022-UNSWORTH	Paid by Check #320018		08/29/2022	09/15/2022	08/29/2022		09/15/2022	103.00
Vendor 14439 - NATHAN UNSWORTH Totals							Invoices	1	<u>\$103.00</u>
Vendor 4920 - VAN WALL EQUIPMENT									
5647329	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #320021		08/25/2022	09/15/2022	08/25/2022		09/15/2022	373.47
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$373.47</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
10207	FIREWOOD BUNDLES - BSP	Paid by Check #320026		08/15/2022	09/15/2022	08/15/2022		09/15/2022	800.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$800.00</u>
Vendor 5079 - WENDLING QUARRIES INC									
930303	CUST 6078 - GCM	Paid by Check #320028		08/20/2022	09/15/2022	08/20/2022		09/15/2022	1,416.71
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$1,416.71</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
7202022	CAMP ABE LINCOLN FIELD TRIP DAY CAMP - PV	Paid by Check #320034		07/20/2022	09/15/2022	07/20/2022		09/15/2022	592.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	<u>\$592.00</u>
Department 18 - Conservation Totals							Invoices	139	<u>\$330,331.13</u>
18 Conservation									
Department 20 - Health									
Vendor 12056 - AMERIGROUP IOWA INC									
1394937	Payee# 06381341 Billing Reimbursement	Paid by Check #319790		08/03/2022	09/15/2022	08/03/2022		09/15/2022	291.30



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12056 - AMERIGROUP IOWA INC									
1433615	Payee# 06381341 Billing Reimbursement	Paid by Check #319790		08/14/2022	09/15/2022	08/14/2022		09/15/2022	343.79
1444747	Payee# 13120719 Billing Reimbursement	Paid by Check #319790		08/29/2022	09/15/2022	08/29/2022		09/15/2022	87.31
Vendor 12056 - AMERIGROUP IOWA INC Totals							Invoices	3	<u>\$722.40</u>
Vendor 13767 - ANGELA ANDERSON									
08312022	ME-I FEES	Paid by Check #319792		08/31/2022	09/15/2022	06/21/2022		09/15/2022	225.00
09012022	ME-I FEES	Paid by Check #319792		09/01/2022	09/15/2022	08/16/2022		09/15/2022	85.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	2	<u>\$310.00</u>
Vendor 14769 - ASWAS INC									
Aug'22 Sponsor	Event Sponsorship	Paid by Check #319796		08/01/2022	09/15/2022	08/01/2022		09/15/2022	2,000.00
Vendor 14769 - ASWAS INC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 14803 - BRYAN BENSON									
Aug'22 Closure	Reimburse- well closure	Paid by Check #319802		08/01/2022	09/15/2022	08/01/2022		09/15/2022	500.00
Vendor 14803 - BRYAN BENSON Totals							Invoices	1	<u>\$500.00</u>
Vendor 12703 - RICHARD BLUNK									
08312022	MEDICAL EXAMINER FEES	Paid by Check #319803		08/31/2022	09/15/2022	06/26/2022		09/15/2022	2,185.00
09012022	MEDICAL EXAMINER FEES	Paid by Check #319803		09/01/2022	09/15/2022	08/20/2022		09/15/2022	2,620.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	2	<u>\$4,805.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
7/31/22	JULY '22 PHARMACY	Paid by Check #319845		07/31/2022	09/15/2022	07/31/2022		09/15/2022	7,793.90
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$7,793.90</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
DPFL9097 8/15	PHYSICIAN SERVICES	Paid by Check #319846		08/15/2022	09/15/2022	08/15/2022		09/15/2022	7.59
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$7.59</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
PA73B334-1-1	PATHOLOGY SERVICES	Paid by Check #319847		05/05/2022	09/15/2022	05/05/2022		09/15/2022	26.41
PA5A4836-1-1 6/5	PATHOLOGY SERVICES	Paid by Check #319847		06/05/2022	09/15/2022	06/05/2022		09/15/2022	40.23
PA06W1Q5-1-1	PATHOLOGY SERVICES	Paid by Check #319847		06/17/2022	09/15/2022	06/17/2022		09/15/2022	3.18
PA29A294-1-1	PATHOLOGY SERVICES	Paid by Check #319847		06/29/2022	09/15/2022	06/29/2022		09/15/2022	59.03
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	4	<u>\$128.85</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1685364 FY'22	1685364	Paid by Check #319848		08/17/2022	09/15/2022	06/29/2022		09/15/2022	459.95
1685364 FY'23	1685364	Paid by Check #319848		08/17/2022	09/15/2022	07/28/2022		09/15/2022	100.00
1685404 FY'22	1685404	Paid by Check #319848		08/17/2022	09/15/2022	06/24/2022		09/15/2022	298.29
1685404 FY'23	1685404	Paid by Check #319848		08/17/2022	09/15/2022	07/23/2022		09/15/2022	100.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
1710032	1710032	Paid by Check #319848		08/17/2022	09/15/2022	08/02/2022		09/15/2022	203.83	
							Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals	Invoices	5	<u>\$1,162.07</u>
Vendor 1713 - GENESIS MEDICAL CENTER										
DIFJ7133	HOSPITAL SERVICES	Paid by Check #319849		08/13/2022	09/15/2022	07/11/2022		09/15/2022	220.44	
							Vendor 1713 - GENESIS MEDICAL CENTER Totals	Invoices	1	<u>\$220.44</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
Jul'22 County	Jul'22 LPHS County	Paid by Check #319853		07/31/2022	09/15/2022	07/31/2022		09/15/2022	2,700.00	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	1	<u>\$2,700.00</u>
Vendor 1730 - JAMES B GIBNEY										
08312022	ME-I FEES	Paid by Check #319855		08/31/2022	09/15/2022	06/25/2022		09/15/2022	75.00	
09012022	ME-I FEES	Paid by Check #319855		09/01/2022	09/15/2022	07/23/2022		09/15/2022	170.00	
							Vendor 1730 - JAMES B GIBNEY Totals	Invoices	2	<u>\$245.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER										
22-00216-A	AUTOPSY	Paid by Check #319881		08/22/2022	09/15/2022	02/15/2022		09/15/2022	2,118.34	
22-00567-AB	AUTOPSY	Paid by Check #319881		08/22/2022	09/15/2022	05/05/2022		09/15/2022	113.47	
22-05386-A	AUTOPSY	Paid by Check #319881		08/22/2022	09/15/2022	06/14/2022		09/15/2022	2,171.00	
22-090304-A	AUTOPSY	Paid by Check #319881		08/22/2022	09/15/2022	06/21/2022		09/15/2022	2,094.00	
22-12434-A	AUTOPSY	Paid by Check #319881		08/23/2022	09/15/2022	06/28/2022		09/15/2022	2,945.50	
							Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals	Invoices	5	<u>\$9,442.31</u>
Vendor 14807 - IOWA TOTAL CARE										
303124843	V0621AE23407 Billing Reimbursement	Paid by Check #319882		08/03/2022	09/15/2022	08/03/2022		09/15/2022	87.31	
							Vendor 14807 - IOWA TOTAL CARE Totals	Invoices	1	<u>\$87.31</u>
Vendor 14806 - ROBERT JOHNSON										
REF2022-00001289	Refund for food establishment license	Paid by Check #319885		09/15/2022	09/15/2022	09/15/2022		09/15/2022	250.00	
							Vendor 14806 - ROBERT JOHNSON Totals	Invoices	1	<u>\$250.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP										
98346602 11/24	LABS	Paid by Check #319902		11/24/2021	09/15/2022	11/24/2021		09/15/2022	6.93	
98346585 1/18	LABS	Paid by Check #319902		01/18/2022	09/15/2022	01/18/2022		09/15/2022	17.38	
98346562 1/24	LABS	Paid by Check #319902		01/24/2022	09/15/2022	01/24/2022		09/15/2022	15.43	
98384405 3/11	LABS	Paid by Check #319902		03/11/2022	09/15/2022	03/11/2022		09/15/2022	15.96	
98346401 4/12	LABS	Paid by Check #319902		04/12/2022	09/15/2022	04/12/2022		09/15/2022	25.32	
98346455 4/12	LABS	Paid by Check #319902		04/12/2022	09/15/2022	04/12/2022		09/15/2022	23.47	
71262538 4/25	LABS	Paid by Check #319902		04/25/2022	09/15/2022	04/25/2022		09/15/2022	9.96	



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
98346323 5/10	LABS	Paid by Check #319902		05/10/2022	09/15/2022	05/10/2022		09/15/2022	31.67
98346224 6/21	LABS	Paid by Check #319902		06/21/2022	09/15/2022	06/21/2022		09/15/2022	67.43
99395959 7/12	LABS	Paid by Check #319902		07/12/2022	09/15/2022	07/12/2022		09/15/2022	19.49
34603742 8/16	LABS	Paid by Check #319902		08/16/2022	09/15/2022	08/16/2022		09/15/2022	14.53
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	11	\$247.57
Vendor 2728 - THE LAMAR COMPANIES									
113911672	Cust# 14958 Cont# 3867726 COVID-19 Billboards	Paid by Check #319903		08/15/2022	09/15/2022	08/15/2022		09/15/2022	1,400.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	1	\$1,400.00
Vendor 14128 - TODD MICHAEL MALONE									
08312022	ME-I FEES	Paid by Check #319913		08/31/2022	09/15/2022	06/17/2022		09/15/2022	225.00
09012022	ME-I FEES	Paid by Check #319913		09/01/2022	09/15/2022	08/20/2022		09/15/2022	340.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	2	\$565.00
Vendor 2933 - MARSHALL COUNTY SHERIFF									
SEPT 2, 2022	PHARMACY SERVICES	Paid by Check #319916		09/02/2022	09/15/2022	08/15/2022		09/15/2022	54.83
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	\$54.83
Vendor 3543 - ORA ORTHOPEDICS PC									
2081420MOL 7/25	PHYSICIAN SERVICES	Paid by Check #319944		07/25/2022	09/15/2022	07/25/2022		09/15/2022	95.19
2081420MOL 7/28	PHYSICIAN SERVICES	Paid by Check #319944		07/28/2022	09/15/2022	07/28/2022		09/15/2022	126.23
2081420MOL 8/1	PHYSICIAN SERVICES	Paid by Check #319944		08/01/2022	09/15/2022	08/01/2022		09/15/2022	166.57
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	3	\$387.99
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
3021257967	Order# 0618967610 I-Smile Silver Supplies	Paid by Check #319953		08/22/2022	09/15/2022	08/25/2022		09/15/2022	406.98
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	1	\$406.98
Vendor 3761 - CHRISTOPHER M POSEY , DO									
AUGUST 31, 2022	FY23 AUGUST JAIL COVERAGE	Paid by Check #319959		08/31/2022	09/15/2022	08/31/2022		09/15/2022	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	\$7,959.00
Vendor 13409 - PRACTISYNERGY									
3372	Aug'22 Kareo and Medical Billing Services	Paid by Check #319960		08/31/2022	09/15/2022	08/31/2022		09/15/2022	193.06
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	\$193.06
Vendor 3921 - RACOM CORPORATION									
RI-220607	AUGUST ACCESS FEES	Paid by Check #319969		08/26/2022	09/15/2022	08/26/2022		09/15/2022	307.50



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3921 - RACOM CORPORATION FB182669	RADIO REPAIR	Paid by Check #319969		09/01/2022	09/15/2022	09/01/2022		09/15/2022	484.00	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	2	<u>\$791.50</u>
Vendor 3924 - RADIOLOGY GROUP PC SC 872463 8/13	RADIOLOGY SERVICES	Paid by Check #319970		08/13/2022	09/15/2022	08/13/2022		09/15/2022	81.78	
Vendor 3924 - RADIOLOGY GROUP PC SC Totals								Invoices	1	<u>\$81.78</u>
Vendor 4127 - RUNGE MORTUARY 09022022	TRANSPORTATION	Paid by Check #319979		09/02/2022	09/15/2022	08/31/2022		09/15/2022	4,359.96	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$4,359.96</u>
Vendor 12457 - DONALD SCHAEFFER 08312022	ME-I FEES	Paid by Check #319982		08/31/2022	09/15/2022	06/03/2022		09/15/2022	150.00	
09012022	ME-I FEES	Paid by Check #319982		09/01/2022	09/15/2022	07/21/2022		09/15/2022	300.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	2	<u>\$450.00</u>
Vendor 12452 - STRATUS AUDIO INC SIN443035	Jul'22 Interpretation Services	Paid by Check #320001		08/09/2022	09/15/2022	07/31/2022		09/15/2022	18.29	
Vendor 12452 - STRATUS AUDIO INC Totals								Invoices	1	<u>\$18.29</u>
Vendor 14804 - RODNEY TEEL Aug'22 Closure	Reimburse- well closure	Paid by Check #320003		08/04/2022	09/15/2022	08/04/2022		09/15/2022	500.00	
Vendor 14804 - RODNEY TEEL Totals								Invoices	1	<u>\$500.00</u>
Department 20 - Health Totals								Invoices	60	<u>\$47,790.83</u>
20 Health										
Department 22 - JDC										
Vendor 13488 - COURTNEY ARNDT 8.20.22-8.22.22	Mileage	Paid by Check #319795		08/22/2022	09/15/2022	08/22/2022		09/15/2022	59.38	
Vendor 13488 - COURTNEY ARNDT Totals								Invoices	1	<u>\$59.38</u>
Vendor 569 - BOB BARKER CO 1804495	Blankets	Paid by Check #319804		09/22/2022	09/15/2022	09/22/2022		09/15/2022	128.28	
Vendor 569 - BOB BARKER CO Totals								Invoices	1	<u>\$128.28</u>
Vendor 579 - DAVID L BONDE 8.4.22-8.4.22	Mileage	Paid by Check #319805		08/04/2022	09/15/2022	08/04/2022		09/15/2022	96.25	
8.22.22-8.22.22	Mileage	Paid by Check #319805		08/22/2022	09/15/2022	08/22/2022		09/15/2022	95.00	
Vendor 579 - DAVID L BONDE Totals								Invoices	2	<u>\$191.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1606 - FOUR OAKS INC									
07/2022	Shelter EJ, RZ	Paid by Check #319842		08/09/2022	09/15/2022	08/09/2022		09/15/2022	2,425.80
		Vendor 1606 - FOUR OAKS INC Totals					Invoices	1	<u>\$2,425.80</u>
Vendor 14597 - VICTOR MARTINEZ									
9915	Haircuts	Paid by Check #319917		08/28/2022	09/15/2022	08/28/2022		09/15/2022	200.00
		Vendor 14597 - VICTOR MARTINEZ Totals					Invoices	1	<u>\$200.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
8.12.22-8.18.22	Bump (RL)	Paid by Check #319918		09/01/2022	09/15/2022	09/01/2022		09/15/2022	925.00
		Vendor 12765 - MARY DAVIS DETENTION HOME Totals					Invoices	1	<u>\$925.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9070950	Milk	Paid by Check #319961		08/23/2022	09/15/2022	08/23/2022		09/15/2022	22.45
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices	1	<u>\$22.45</u>
Vendor 4868 - US FOODSERVICE INC									
3651293	Groceries	Paid by Check #320019		08/25/2022	09/15/2022	08/25/2022		09/15/2022	1,356.20
3819454	Groceries	Paid by Check #320019		09/01/2022	09/15/2022	09/01/2022		09/15/2022	943.44
		Vendor 4868 - US FOODSERVICE INC Totals					Invoices	2	<u>\$2,299.64</u>
		Department 22 - JDC Totals					Invoices	10	<u>\$6,251.80</u>
22 JDC									
Department 24 - HR									
Vendor 14185 - ARMOR UP AMERICA									
2272	September First Responders	Paid by Check #319794		09/01/2022	09/15/2022	09/01/2022		09/15/2022	192.50
		Vendor 14185 - ARMOR UP AMERICA Totals					Invoices	1	<u>\$192.50</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202228	August 2022 Dental Admin Fees	Paid by Check #319827		08/01/2022	09/15/2022	08/01/2022		09/15/2022	1,634.30
33671202228BuyUp	August 2022 Buy Up Dental Admin Fees	Paid by Check #319827		08/01/2022	09/15/2022	08/01/2022		09/15/2022	1,141.24
		Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals					Invoices	2	<u>\$2,775.54</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
187458	Duncan Copp pre-employment	Paid by Check #319851		08/29/2022	09/15/2022	08/23/2022		09/15/2022	24.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	1	<u>\$24.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14151 - ISOLVED BENEFIT SERVICES									
22125	August 2022 Admin Fees Flex Spending	Paid by Check #319883		08/01/2022	09/15/2022	08/01/2022		09/15/2022	749.00
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals							Invoices	1	<u>749.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443September20	September 2022 LTD	Paid by Check #319911		09/01/2022	09/15/2022	09/01/2022		09/15/2022	5,591.61
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>5,591.61</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
133699-1	Deputy Sheriff Notice	Paid by Check #319966		08/28/2022	09/15/2022	08/14/2022		09/15/2022	940.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>940.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
StealthSept2022	September 2022 Stop Loss	Paid by Check #319998		09/01/2022	09/15/2022	09/01/2022		09/15/2022	46,384.62
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>46,384.62</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10881	September 2022 Y @ Work	Paid by Check #320014		09/01/2022	09/15/2022	09/01/2022		09/15/2022	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>100.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716518572565	September 2022 Admin Fees	Paid by Check #320016		09/01/2022	09/15/2022	09/01/2022		09/15/2022	2,484.72
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>2,484.72</u>
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
082022-SC	August 2022 Y @ Work	Paid by Check #320033		08/01/2022	09/15/2022	08/01/2022		09/15/2022	2,380.00
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals							Invoices	1	<u>2,380.00</u>
Department 24 - HR Totals							Invoices	11	<u>\$61,621.99</u>
24 HR									
Department 25 - Planning and Development									
Vendor 14805 - CHRISTOPHER MATHIAS									
ISAC0822	money owed to employee from travel	Paid by Check #319921		08/26/2022	09/15/2022	08/26/2022	08/26/2022	09/15/2022	136.00
Vendor 14805 - CHRISTOPHER MATHIAS Totals							Invoices	1	<u>136.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0810PLAIN	Public notice for rezoning	Paid by Check #319940		08/10/2022	09/15/2022	08/10/2022	08/31/2022	09/15/2022	38.07
SCPLA0810SOLAR	Public notice for solar ordinance	Paid by Check #319940		08/10/2022	09/15/2022	08/10/2022	08/31/2022	09/15/2022	36.45



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0817JENNING	Public notice for special use permit	Paid by Check #319940		08/17/2022	09/15/2022	09/06/2022	08/17/2022	09/15/2022	40.50
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$115.02</u>
Vendor 3597 - PARTNERS OF SCOTT COUNTY WATERSHEDS									
2023-02	Contribution to Agencies	Paid by Check #319952		07/01/2022	09/15/2022	07/01/2022	07/01/2022	09/15/2022	13,500.00
Vendor 3597 - PARTNERS OF SCOTT COUNTY WATERSHEDS Totals							Invoices	1	<u>\$13,500.00</u>
Department 25 - Planning and Development Totals							Invoices	5	<u>\$13,751.02</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000922	ACCT 2338141000 / STREET LIGHT	Paid by Check #319786		08/19/2022	09/15/2022	08/19/2022		09/15/2022	14.51
47484210000922	ACCT 4748421000 / STREET LIGHT	Paid by Check #319786		08/19/2022	09/15/2022	08/19/2022		09/15/2022	42.22
39646010000922	ACCT 3964601000 / STREET LIGHT	Paid by Check #319786		08/22/2022	09/15/2022	08/22/2022		09/15/2022	15.88
41265410000922	ACCT 4126541000 / STREET LIGHT	Paid by Check #319786		08/22/2022	09/15/2022	08/22/2022		09/15/2022	31.22
71872900000922	ACCT 7187290000 / STREET LIGHT	Paid by Check #319786		08/22/2022	09/15/2022	08/22/2022		09/15/2022	30.63
72192310000922	ACCT 7219231000 / STREET LIGHT	Paid by Check #319786		08/23/2022	09/15/2022	08/23/2022		09/15/2022	31.22
79130900000922	ACCT 7913090000 / STREET LIGHT	Paid by Check #319786		08/23/2022	09/15/2022	08/23/2022		09/15/2022	16.97
85131310000922	ACCT 8513131000 / UTILITIES	Paid by Check #319786		08/24/2022	09/15/2022	08/24/2022		09/15/2022	46.39
64575510000922	ACCT 6457551000 / STREET LIGHT	Paid by Check #319786		08/26/2022	09/15/2022	08/26/2022		09/15/2022	19.07
16020110000922	ACCT 1602011000 / UTILITIES	Paid by Check #319786		08/29/2022	09/15/2022	08/29/2022		09/15/2022	71.31
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$319.42</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110343207	CUST 602909 / FILTERS	Paid by Check #319787		08/25/2022	09/15/2022	08/25/2022		09/15/2022	564.83
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$564.83</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230112909	CUST 978658 / TIRES	Paid by Check #319800		08/25/2022	09/15/2022	08/25/2022		09/15/2022	358.84
230112926	CUST 978658 / OUTSIDE REPAIR	Paid by Check #319800		08/25/2022	09/15/2022	08/25/2022		09/15/2022	1,221.60
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$1,580.44</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 871 - CINTAS CORPORATION 342									
4129371862	CUST 15636933 / MATS/UNIFORMS	Paid by Check #319815		08/25/2022	09/15/2022	08/25/2022		09/15/2022	300.38
4130064436	CUST 15636933 / MATS/UNIFORMS	Paid by Check #319815		09/01/2022	09/15/2022	09/01/2022		09/15/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$525.96</u>
Vendor 1232 - DIAMOND MOWERS INC									
0226136-IN	CUST 0011773 / PARTS	Paid by Check #319828		08/24/2022	09/15/2022	08/24/2022		09/15/2022	328.28
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$328.28</u>
Vendor 1330 - DULTMEIER SALES INC									
3969393	CUST 109272 / PARTS	Paid by Check #319832		08/23/2022	09/15/2022	08/23/2022		09/15/2022	6.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$6.00</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100129898	CUST 1177 / TIRES	Paid by Check #319834		08/25/2022	09/15/2022	08/25/2022		09/15/2022	1,843.20
100129900	CUST 1177 / TIRES	Paid by Check #319834		08/25/2022	09/15/2022	08/25/2022		09/15/2022	3,750.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$5,593.20</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
11658	SCOTT COUNTY / CULVERT SUPPLIES	Paid by Check #319838		08/30/2022	09/15/2022	08/30/2022		09/15/2022	232.62
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$232.62</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9419654588	ACCT 813267259 / SUNDRY	Paid by Check #319858		08/22/2022	09/15/2022	08/22/2022		09/15/2022	96.60
9420759194	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #319858		08/23/2022	09/15/2022	08/23/2022		09/15/2022	16.74
9428660683	ACCT 813267259 / SUNDRY	Paid by Check #319858		08/30/2022	09/15/2022	08/30/2022		09/15/2022	53.16
9430237207	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #319858		08/31/2022	09/15/2022	08/31/2022		09/15/2022	237.03
9430252594	ACCT 813267259 / SAFETY	Paid by Check #319858		08/31/2022	09/15/2022	08/31/2022		09/15/2022	104.16
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	5	<u>\$507.69</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
361524	ORDER 271675 / PARTS	Paid by Check #319864		08/23/2022	09/15/2022	08/23/2022		09/15/2022	331.83
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$331.83</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
36722	SCOTT COUNTY / CULVERT	Paid by Check #319869		08/25/2022	09/15/2022	08/25/2022		09/15/2022	4,026.00
36723	SCOTT COUNTY / CULVERT	Paid by Check #319869		08/25/2022	09/15/2022	08/25/2022		09/15/2022	6,820.00
36724	SCOTT COUNTY / CULVERT	Paid by Check #319869		08/25/2022	09/15/2022	08/25/2022		09/15/2022	8,140.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	3	<u>\$18,986.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
24169002	CUST 1040 / BATTERIES	Paid by Check #319873		08/22/2022	09/15/2022	08/22/2022		09/15/2022	132.43	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals		1	\$132.43
Vendor 2289 - IOWA BRIDGE AND CULVERT										
L5207382-4 FINAL	PROJECT L-520-73-82 / BRIDGE REPLACEMENT	Paid by Check #319875		09/01/2022	09/15/2022	09/01/2022		09/15/2022	51,012.13	
							Vendor 2289 - IOWA BRIDGE AND CULVERT Totals		1	\$51,012.13
Vendor 2614 - ANGELA K KERSTEN										
ERISAC22 AK	KERSTEN, ANGELA / MEALS/PARKING	Paid by Check #319891		08/29/2022	09/15/2022	08/29/2022		09/15/2022	47.00	
							Vendor 2614 - ANGELA K KERSTEN Totals		1	\$47.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM71864	CUST SCOT13 / FILTERS	Paid by Check #319900		08/22/2022	09/15/2022	08/22/2022		09/15/2022	195.00	
IM71895	CUST SCOT13 / PARTS	Paid by Check #319900		08/22/2022	09/15/2022	08/22/2022		09/15/2022	103.50	
WM58786	CUST SCOT13 / OUTSIDE REPAIR	Paid by Check #319900		08/24/2022	09/15/2022	08/24/2022		09/15/2022	5,935.71	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals		3	\$6,234.21
Vendor 11227 - MANATTS INC										
5074829	CUST 37762 / ASPHALT PROJECT	Paid by Check #319914		08/26/2022	09/15/2022	08/26/2022		09/15/2022	2,087.54	
							Vendor 11227 - MANATTS INC Totals		1	\$2,087.54
Vendor 14110 - MANSFIELD OIL COMPANY										
23557572	ACCT 36139 / UNLEADED FUEL	Paid by Check #319915		08/31/2022	09/15/2022	08/31/2022		09/15/2022	26,942.60	
							Vendor 14110 - MANSFIELD OIL COMPANY Totals		1	\$26,942.60
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY										
046819/1	CUST 1026 / PARTS	Paid by Check #319925		08/24/2022	09/15/2022	08/24/2022		09/15/2022	17.49	
046842/1	CUST 1026 / ASPHALT	Paid by Check #319925		08/25/2022	09/15/2022	08/25/2022		09/15/2022	25.99	
							Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals		2	\$43.48
Vendor 3126 - MIDAMERICAN ENERGY										
529627454	ACCT 53490-67013 / STREET LIGHT	Paid by Check #319926		08/19/2022	09/15/2022	08/19/2022		09/15/2022	12.84	
							Vendor 3126 - MIDAMERICAN ENERGY Totals		1	\$12.84
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
40578	SCOTT COUNTY / PEST CONTROL	Paid by Check #319928		08/19/2022	09/15/2022	08/19/2022		09/15/2022	75.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		1	\$75.00
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2916291-00	CUST 74724 / PARTS	Paid by Check #319929		08/23/2022	09/15/2022	08/23/2022		09/15/2022	32.84	



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2918054-00	CUST 74724 / PARTS	Paid by Check #319929		08/24/2022	09/15/2022	08/24/2022		09/15/2022	127.50
2918879-00	CUST 74724 / PARTS	Paid by Check #319929		08/25/2022	09/15/2022	08/25/2022		09/15/2022	(231.00)
2921193-00	CUST 74724 / PARTS	Paid by Check #319929		08/25/2022	09/15/2022	08/25/2022		09/15/2022	144.98
2923634-00	CUST 74724 / PARTS	Paid by Check #319929		08/29/2022	09/15/2022	08/29/2022		09/15/2022	41.50
2926060-00	CUST 74724 / PARTS	Paid by Check #319929		08/30/2022	09/15/2022	08/30/2022		09/15/2022	26.39
2928088-00	CUST 74724 / PARTS	Paid by Check #319929		08/31/2022	09/15/2022	08/31/2022		09/15/2022	58.92
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	7		<u>\$201.13</u>
Vendor 3322 - MUTUAL WHEEL CO									
9711413	CUST 681900 / PARTS	Paid by Check #319936		08/31/2022	09/15/2022	08/31/2022		09/15/2022	1,410.00
Vendor 3322 - MUTUAL WHEEL CO Totals						Invoices	1		<u>\$1,410.00</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
49454058	CUST 1799729 / SPRAYING	Paid by Check #319941		08/23/2022	09/15/2022	08/23/2022		09/15/2022	5,262.00
Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals						Invoices	1		<u>\$5,262.00</u>
Vendor 12392 - NATE POELL									
FUEL22 NP	POELL, NATE / FUEL REIMBURSEMENT	Paid by Check #319958		08/23/2022	09/15/2022	08/23/2022		09/15/2022	20.08
Vendor 12392 - NATE POELL Totals						Invoices	1		<u>\$20.08</u>
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM									
INV-136428	INSPECTION	Paid by Check #319965		09/01/2022	09/15/2022	09/01/2022		09/15/2022	479.00
INV-136430	INSPECTION	Paid by Check #319965		09/01/2022	09/15/2022	09/01/2022		09/15/2022	134.00
INV-136431	INSPECTION	Paid by Check #319965		09/01/2022	09/15/2022	09/01/2022		09/15/2022	134.00
INV-136432	INSPECTION	Paid by Check #319965		09/01/2022	09/15/2022	09/01/2022		09/15/2022	134.00
INV-136433	INSPECTION	Paid by Check #319965		09/01/2022	09/15/2022	09/01/2022		09/15/2022	134.00
INV-136434	INSPECTION	Paid by Check #319965		09/01/2022	09/15/2022	09/01/2022		09/15/2022	134.00
INV-136435	INSPECTION	Paid by Check #319965		09/01/2022	09/15/2022	09/01/2022		09/15/2022	134.00
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM Totals						Invoices	7		<u>\$1,283.00</u>
Vendor 4007 - RHOMAR INDUSTRIES INC									
102188	ACCT 25542 / ASPHALT CLEANER	Paid by Check #319971		08/23/2022	09/15/2022	08/23/2022		09/15/2022	1,143.93
Vendor 4007 - RHOMAR INDUSTRIES INC Totals						Invoices	1		<u>\$1,143.93</u>
Vendor 4049 - RIVER VALLEY TURF									
01-86109	CUST SCOTTCOUNS / PARTS	Paid by Check #319973		09/01/2022	09/15/2022	09/01/2022		09/15/2022	14.39
Vendor 4049 - RIVER VALLEY TURF Totals						Invoices	1		<u>\$14.39</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1153569	CUST SCOSEC / ASPHALT ROCK	Paid by Check #319974		08/23/2022	09/15/2022	08/23/2022		09/15/2022	63.45
1153570	CUST SCOSEC / ASPHALT ROCK	Paid by Check #319974		08/23/2022	09/15/2022	08/23/2022		09/15/2022	1,003.13
1153571	CUST SCOSEC / ROCK	Paid by Check #319974		08/23/2022	09/15/2022	08/23/2022		09/15/2022	20,593.34



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4042 - RIVERSTONE GROUP INC 1155663	CUST SCOSEC / ROCK	Paid by Check #319974		08/30/2022	09/15/2022	08/30/2022		09/15/2022	17,812.03
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$39,471.95</u>
Vendor 4240 - SCOTT AREA LANDFILL 011146075	CUST 9002 / YARD WASTE	Paid by Check #319985		08/25/2022	09/15/2022	08/25/2022		09/15/2022	106.92
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$106.92</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC 15619637-00	CUST 419303 / ASPHALT SUPPLIES	Paid by Check #320000		08/17/2022	09/15/2022	08/17/2022		09/15/2022	63.25
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$63.25</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103125195:01	CUST 11269 / PARTS	Paid by Check #320006		08/22/2022	09/15/2022	08/22/2022		09/15/2022	489.01
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$489.01</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO 10098451-000	CUST 165150 / BOX CULVERT L520	Paid by Check #320015		08/23/2022	09/15/2022	08/23/2022		09/15/2022	4,200.00
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals							Invoices	1	<u>\$4,200.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC 302000029774	ACCT 100000104155 / AVL	Paid by Check #320024		08/05/2022	09/15/2022	08/05/2022		09/15/2022	(75.60)
302000029775	ACCT 100000104155 / AVL	Paid by Check #320024		08/05/2022	09/15/2022	08/05/2022		09/15/2022	(17.97)
330000038211	ACCT 100000104155 / AVL	Paid by Check #320024		08/09/2022	09/15/2022	08/09/2022		09/15/2022	(81.30)
330000038212	ACCT 100000104155 / AVL	Paid by Check #320024		08/09/2022	09/15/2022	08/09/2022		09/15/2022	(72.24)
330000038213	ACCT 100000104155 / AVL	Paid by Check #320024		08/09/2022	09/15/2022	08/09/2022		09/15/2022	(25.59)
605000032762	ACCT 100000104155 / AVL	Paid by Check #320024		09/01/2022	09/15/2022	09/01/2022		09/15/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	6	<u>\$584.95</u>
Department 27 - Secondary Roads Totals							Invoices	74	<u>\$169,814.11</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING 15321	heat tape replacement on walk in	Paid by Check #319789		08/24/2022	09/15/2022	08/24/2022		09/15/2022	353.38
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$353.38</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL INUS092151	Tazers	Paid by Check #319798		08/15/2022	09/15/2022	08/15/2022		09/15/2022	14,420.46
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$14,420.46</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 569 - BOB BARKER CO									
INV1803387	inmate uniforms	Paid by Check #319804		08/18/2022	09/15/2022	08/18/2022		09/15/2022	3,328.00
INV1804783	inmate toothbrushs	Paid by Check #319804		08/23/2022	09/15/2022	08/23/2022		09/15/2022	287.40
INV1805766	inmate soap deodorant	Paid by Check #319804		08/25/2022	09/15/2022	08/25/2022		09/15/2022	867.48
Vendor 569 - BOB BARKER CO Totals							Invoices	3	\$4,482.88
Vendor 629 - BRIDGES CATERING LTD									
2014	inmate catering	Paid by Check #319806		08/24/2022	09/15/2022	08/24/2022		09/15/2022	31,850.00
2015	inmate catering	Paid by Check #319806		08/24/2022	09/15/2022	08/24/2022		09/15/2022	29,425.00
2016	inmate catering	Paid by Check #319806		08/31/2022	09/15/2022	08/31/2022		09/15/2022	27,450.00
2017	inmate catering	Paid by Check #319806		08/31/2022	09/15/2022	08/31/2022		09/15/2022	30,218.00
Vendor 629 - BRIDGES CATERING LTD Totals							Invoices	4	\$118,943.00
Vendor 841 - CHARM-TEX INC									
0294091IN	inmate uniforms	Paid by Check #319814		08/23/2022	09/15/2022	08/23/2022		09/15/2022	2,095.68
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	\$2,095.68
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0822	Inmate housing Aug 22	Paid by Check #319817		09/02/2022	09/15/2022	09/02/2022		09/15/2022	23,870.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	\$23,870.00
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0901-093022	water & dispenser	Paid by Check #319822		08/31/2022	09/15/2022	08/31/2022		09/15/2022	42.50
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	\$42.50
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI									
2022-4	SOR Symp. reg fee a.johnson t.sbertoli	Paid by Check #319829		08/26/2022	09/15/2022	08/26/2022		09/15/2022	150.00
Vendor 1262 - DIVISION OF CRIMINAL INVESTIGATION - DCI Totals							Invoices	1	\$150.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52258541232	bread	Paid by Check #319833		08/23/2022	09/15/2022	08/23/2022		09/15/2022	400.00
52258541270	bread	Paid by Check #319833		08/26/2022	09/15/2022	08/26/2022		09/15/2022	128.00
52258541330	bread	Paid by Check #319833		08/30/2022	09/15/2022	08/30/2022		09/15/2022	528.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	\$1,056.00
Vendor 1632 - FRED'S TOWING INC									
144772	tow/hook	Paid by Check #319843		08/20/2022	09/15/2022	08/20/2022		09/15/2022	65.00
VEHSL0822	veh sale aug 22	Paid by Check #319844		08/25/2022	09/15/2022	08/25/2022		09/15/2022	2,565.00
137839	tow/hook AXV622	Paid by Check #319843		09/06/2022	09/15/2022	09/06/2022		09/15/2022	195.00
142973	tow/hook 2004 mercury monterey	Paid by Check #319843		09/06/2022	09/15/2022	09/06/2022		09/15/2022	198.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	4	\$3,023.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
186593	blood work k.ahrens j.johannes	Paid by Check #319851		08/12/2022	09/15/2022	08/12/2022		09/15/2022	298.00
186594	phy exam k.ahrens j.johannes	Paid by Check #319851		08/12/2022	09/15/2022	08/12/2022		09/15/2022	384.00
186681	ppd/tb j.johannes	Paid by Check #319851		08/12/2022	09/15/2022	08/12/2022		09/15/2022	24.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	\$706.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
500343-000	cleaner	Paid by Check #319860		08/25/2022	09/15/2022	08/25/2022		09/15/2022	355.50
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$355.50
Vendor 11261 - CORY HUTCHESON									
082222TANSP	Inmate Transport fuel	Paid by Check #319866		08/23/2022	09/15/2022	08/23/2022		09/15/2022	30.00
Vendor 11261 - CORY HUTCHESON Totals							Invoices	1	\$30.00
Vendor 13961 - HY-VEE - JOHNSTON									
0826-121622CL	ILEA catering C.LAW	Paid by Check #319867		08/29/2022	09/15/2022	08/29/2022		09/15/2022	2,122.72
0829-121622JJ	ILEA catering J.JOHANNES	Paid by Check #319867		08/29/2022	09/15/2022	08/29/2022		09/15/2022	2,122.72
0829-121622KA	ILEA catering k.ahrens	Paid by Check #319867		08/29/2022	09/15/2022	08/29/2022		09/15/2022	2,122.72
Vendor 13961 - HY-VEE - JOHNSTON Totals							Invoices	3	\$6,368.16
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHLS0822	veh sales Aug 22	Paid by Check #319876		08/25/2022	09/15/2022	08/25/2022		09/15/2022	2,757.20
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	\$2,757.20
Vendor 13317 - EDWARD MAURO									
0822-082622NARC	meals	Paid by Check #319922		08/26/2022	09/15/2022	08/26/2022		09/15/2022	321.00
Vendor 13317 - EDWARD MAURO Totals							Invoices	1	\$321.00
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC									
19751758	jail covid test kits	Paid by Check #319931		08/26/2022	09/15/2022	08/26/2022		09/15/2022	2,926.56
Vendor 3019 - MMSGs - MCKESSON MEDICAL SURGICAL INC Totals							Invoices	1	\$2,926.56
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0822	dietetic consult 0822	Paid by Check #319932		08/25/2022	09/15/2022	08/25/2022		09/15/2022	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	\$50.00
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0822	veh sale 0818 notice 081022	Paid by Check #319940		08/10/2022	09/15/2022	08/10/2022		09/15/2022	88.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$88.00
Vendor 10721 - PANTHER UNIFORMS INC									
26226	FTO uniform e. weatherwax	Paid by Check #319949		08/19/2022	09/15/2022	08/19/2022		09/15/2022	157.98
26234	uniform m. swift	Paid by Check #319949		08/23/2022	09/15/2022	08/23/2022		09/15/2022	157.98
26246	uniform items k.ahrens j.johannes	Paid by Check #319949		08/26/2022	09/15/2022	08/26/2022		09/15/2022	148.90



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10721 - PANTHER UNIFORMS INC										
26247	FTO uniform s. bloomquist	Paid by Check #319949		08/29/2022	09/15/2022	08/29/2022		09/15/2022	271.96	
							Vendor 10721 - PANTHER UNIFORMS INC Totals	Invoices	4	<u>\$736.82</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC										
155734	employee incentive	Paid by Check #319950		08/20/2022	09/15/2022	08/20/2022		09/15/2022	139.13	
155735	employee incentive	Paid by Check #319950		08/20/2022	09/15/2022	08/20/2022		09/15/2022	147.63	
154238	employee incentive	Paid by Check #319950		08/28/2022	09/15/2022	08/28/2022		09/15/2022	179.06	
							Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals	Invoices	3	<u>\$465.82</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER										
7057584	groceries	Paid by Check #319957		08/23/2022	09/15/2022	08/23/2022		09/15/2022	1,520.73	
7061286	groceries, non food, snack program	Paid by Check #319957		08/26/2022	09/15/2022	08/26/2022		09/15/2022	2,243.02	
7063775	food and non food	Paid by Check #319957		08/30/2022	09/15/2022	08/30/2022		09/15/2022	2,542.86	
7067258	food non food	Paid by Check #319957		09/02/2022	09/15/2022	09/02/2022		09/15/2022	3,063.60	
							Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals	Invoices	4	<u>\$9,370.21</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7086736	milk	Paid by Check #319961		08/23/2022	09/15/2022	08/23/2022		09/15/2022	361.90	
7080059-2022	MILK DUPLICATE INVOICE # USED IN 2017	Paid by Check #319961		08/30/2022	09/15/2022	08/30/2022		09/15/2022	460.60	
7080062	milk	Paid by Check #319961		08/30/2022	09/15/2022	08/30/2022		09/15/2022	296.10	
7080130	milk	Paid by Check #319961		09/02/2022	09/15/2022	09/02/2022		09/15/2022	261.28	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,379.88</u>
Vendor 3921 - RACOM CORPORATION										
RI220604	EDACS Access jail staff	Paid by Check #319969		08/26/2022	09/15/2022	08/26/2022		09/15/2022	1,851.92	
FBI182133	ION AMBER SUB ASSY LIGHT	Paid by Check #319969		09/01/2022	09/15/2022	09/01/2022	09/01/2022	09/15/2022	264.00	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	2	<u>\$2,115.92</u>
Vendor 12994 - RMA ARMAMENT INC										
22-153901	armor vest and carrier	Paid by Check #319975		08/26/2022	09/15/2022	08/26/2022		09/15/2022	1,773.86	
							Vendor 12994 - RMA ARMAMENT INC Totals	Invoices	1	<u>\$1,773.86</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
321288	clean out main line ktichen	Paid by Check #319976		08/24/2022	09/15/2022	08/24/2022		09/15/2022	154.00	
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals	Invoices	1	<u>\$154.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF										
081922CID	CID Fund	Paid by Check #319990		08/19/2022	09/15/2022	08/19/2022		09/15/2022	2,000.00	
							Vendor 4254 - SCOTT COUNTY SHERIFF Totals	Invoices	1	<u>\$2,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4353 - SIGNS NOW									
27697	letter replacement in eldridge	Paid by Check #319995		08/19/2022	09/15/2022	08/19/2022		09/15/2022	185.00
Vendor 4353 - SIGNS NOW Totals							Invoices	1	<u>\$185.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
321611	mmpi K BEAL-MCDONALD	Paid by Check #320010		08/16/2022	09/15/2022	08/16/2022		09/15/2022	150.00
321643	cert exam qualification p.miller	Paid by Check #320010		08/24/2022	09/15/2022	08/24/2022		09/15/2022	2,075.00
321661	TASER INSTRUCTOR SCHOOL	Paid by Check #320010		08/25/2022	09/15/2022	08/25/2022		09/15/2022	100.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	3	<u>\$2,325.00</u>
Vendor 4808 - UNIFORM DEN INC									
108969-03	new hire jacket p.pridemore	Paid by Check #320017		08/15/2022	09/15/2022	08/15/2022		09/15/2022	226.50
109660-04	new hire uniform j.raabe	Paid by Check #320017		08/15/2022	09/15/2022	08/15/2022		09/15/2022	41.50
109554	new hire jail b.witt	Paid by Check #320017		08/22/2022	09/15/2022	08/22/2022		09/15/2022	25.00
110695	new hire c.norris	Paid by Check #320017		08/26/2022	09/15/2022	08/26/2022		09/15/2022	324.85
110795	new hire c.law	Paid by Check #320017		08/26/2022	09/15/2022	08/26/2022		09/15/2022	52.45
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	<u>\$670.30</u>
Department 28 - Sheriff Totals							Invoices	62	<u>\$203,216.13</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2651 - TRACY CARSON									
ISAC2022	Travel / Meals / Mileage	Paid by Check #319810		09/01/2022	09/15/2022	08/26/2022		09/15/2022	94.00
Vendor 2651 - TRACY CARSON Totals							Invoices	1	<u>\$94.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1853124	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #319912		08/25/2022	09/15/2022	09/01/2022		09/15/2022	1,661.02
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,661.02</u>
Vendor 13508 - MASTERS TOUCH, LLC									
81795	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #319920		08/17/2022	09/15/2022	09/01/2022		09/15/2022	15,595.74
Vendor 13508 - MASTERS TOUCH, LLC Totals							Invoices	1	<u>\$15,595.74</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS									
285222	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #319948		08/26/2022	09/15/2022	08/29/2022		09/15/2022	776.00
Vendor 3580 - PAIGE COMPANY CONTAINERS Totals							Invoices	1	<u>\$776.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4900 - BARBARA VANCE ISAC-2022	Travel / Meals / Mileage	Paid by Check #320022		09/01/2022	09/15/2022	08/26/2022		09/15/2022	94.00
		Vendor 4900 - BARBARA VANCE Totals				Invoices	1		<u>\$94.00</u>
		Department 30 - Treasurer Totals				Invoices	5		<u>\$18,220.76</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 2889 - CHRISTINA CONLEY 2022IAAOCC	CONLEY EXPENSES 2022 IAAO - #28	Paid by Check #319818		09/07/2022	09/15/2022	09/07/2022		09/15/2022	1,609.39
		Vendor 2889 - CHRISTINA CONLEY Totals				Invoices	1		<u>\$1,609.39</u>
Vendor 14809 - BRETT LOVING 2022IAAOBL	2022 EXPENSES IAAO LOVING/B - #29	Paid by Check #319907		09/07/2022	09/15/2022	09/07/2022		09/15/2022	403.50
		Vendor 14809 - BRETT LOVING Totals				Invoices	1		<u>\$403.50</u>
Vendor 2874 - KATRINA LOVING 2022IAAOKL	2022 IAAO EXPENSES LOVING/K - #30	Paid by Check #319908		09/07/2022	09/15/2022	09/07/2022		09/15/2022	1,597.08
		Vendor 2874 - KATRINA LOVING Totals				Invoices	1		<u>\$1,597.08</u>
Vendor 14134 - ROY R FISHER - NELSON VALUATION INC 2166	APPRAISAL EQCE133945 - #31	Paid by Check #319977		08/26/2022	09/15/2022	08/26/2022		09/15/2022	3,750.00
		Vendor 14134 - ROY R FISHER - NELSON VALUATION INC Totals				Invoices	1		<u>\$3,750.00</u>
Vendor 4917 - NICHOLAS VAN CAMP 2022IAAONVC	2022 IAAO EXPENSES VAN CAMP/NICK - #32	Paid by Check #320020		09/07/2022	09/15/2022	09/07/2022		09/15/2022	1,634.10
		Vendor 4917 - NICHOLAS VAN CAMP Totals				Invoices	1		<u>\$1,634.10</u>
		Department 65 - City Assessor Totals				Invoices	5		<u>\$8,994.07</u>
65 City Assessor									
Department 67 - County Library									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0922	SEL ELECTRIC, WATER & SEWER	Paid by Check #319836		09/01/2022	09/15/2022	09/01/2022		09/15/2022	1,854.23
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1		<u>\$1,854.23</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1442 - EMC INSURANCE COMPANIES										
A-27300149	SCLS INSURANCE PREMIUMS	Paid by Check #319837		08/18/2022	09/15/2022	08/18/2022		09/15/2022	935.00	
							Vendor 1442 - EMC INSURANCE COMPANIES Totals	Invoices	1	<u>\$935.00</u>
Vendor 14272 - DEVIN FIRRELL										
DF 090122	SWA LAWN MAINTENANCE 0705-0830	Paid by Check #319841		08/30/2022	09/15/2022	08/30/2022		09/15/2022	240.00	
							Vendor 14272 - DEVIN FIRRELL Totals	Invoices	1	<u>\$240.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL090122	SEL CLEANING	Paid by Check #319899		09/01/2022	09/15/2022	09/01/2022		09/15/2022	720.00	
							Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals	Invoices	1	<u>\$720.00</u>
Vendor 14500 - LECLAIRE COMMUNITY LIBRARY										
2007200099815822	30050054153381	Paid by Check #319904		08/31/2022	09/15/2022	08/31/2022		09/15/2022	10.00	
							Vendor 14500 - LECLAIRE COMMUNITY LIBRARY Totals	Invoices	1	<u>\$10.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
528828093	SBG ELECTRIC 0705-0803	Paid by Check #319926		08/03/2022	09/15/2022	08/03/2022		09/15/2022	103.80	
528838892	SBG GAS 0705-0803	Paid by Check #319926		08/03/2022	09/15/2022	08/03/2022		09/15/2022	12.46	
528850536	SWA GAS 0705-0803	Paid by Check #319926		08/03/2022	09/15/2022	08/03/2022		09/15/2022	12.46	
529068870	SPR GAS & ELECTRIC 0711-0809	Paid by Check #319926		08/09/2022	09/15/2022	08/09/2022		09/15/2022	381.22	
529156428	SEL GAS 0713-0811	Paid by Check #319926		08/11/2022	09/15/2022	08/11/2022		09/15/2022	13.08	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	5	<u>\$523.02</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM										
SCLS082222	RIVERSHARE MEMBERSHIP FEES	Paid by Check #319988		08/22/2022	09/15/2022	08/22/2022		09/15/2022	18,616.00	
							Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals	Invoices	1	<u>\$18,616.00</u>
							Department 67 - County Library Totals	Invoices	11	<u>\$22,898.25</u>
67 County Library										
Department 6801 - EMA										
Vendor 2644 - IMEG CORP										
20001283.00-22	Professional Services from 202220711-20220807	Paid by Check #319871		08/08/2022	09/15/2022	07/11/2022		09/15/2022	965.00	
							Vendor 2644 - IMEG CORP Totals	Invoices	1	<u>\$965.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN259555	B4011 Scott County EMA	Paid by Check #319942		09/03/2022	09/15/2022	08/11/2022		09/15/2022	39.53	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$39.53</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12722 - BRIAN PAYNE										
220809	Payne District 6 EMA Meeting	Paid by Check #319954		08/29/2022	09/15/2022	08/09/2022		09/15/2022	90.12	
						Vendor 12722 - BRIAN PAYNE Totals		Invoices	1	<u>\$90.12</u>
						Department 6801 - EMA Totals		Invoices	3	<u>\$1,094.65</u>
6801 EMA										
Department 6802 - SECC										
Vendor 2193 - ALLIANT ENERGY / IPL										
764.67	Walcott & Scott County Park Towers Jul 18-Aug 22	Paid by Check #319786		08/24/2022	09/15/2022	07/18/2022		09/15/2022	764.67	
						Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	1	<u>\$764.67</u>
Vendor 817 - CENTURYLINK										
319D220253	2209 Sep 1-Sep 30	Paid by Check #319813		09/01/2022	09/15/2022	09/01/2022		09/15/2022	76.00	
						Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$76.00</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA										
INV84487	Installment 3 - Work Comp Prem 22-23	Paid by Check #319877		09/01/2022	09/15/2022	09/01/2022		09/15/2022	936.00	
						Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals		Invoices	1	<u>\$936.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
40544	Pest Control - Buffalo Tower Site	Paid by Check #319928		08/15/2022	09/15/2022	08/15/2022		09/15/2022	45.00	
40545	Pest Control - South Utah Tower Site	Paid by Check #319928		08/15/2022	09/15/2022	08/15/2022		09/15/2022	45.00	
40553	Pest Control - Walcott Tower Site	Paid by Check #319928		08/15/2022	09/15/2022	08/15/2022		09/15/2022	45.00	
40575	Pest Control - Scott County Park Tower Site	Paid by Check #319928		08/19/2022	09/15/2022	08/19/2022		09/15/2022	45.00	
						Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices	4	<u>\$180.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN259001	B2495 SECC Admin	Paid by Check #319942		08/29/2022	09/15/2022	07/30/2022		09/15/2022	305.53	
IN259002	B3963 SECC Dispatch Pod 1	Paid by Check #319942		08/29/2022	09/15/2022	07/30/2022		09/15/2022	61.49	
IN259003	B3597 SECC Dispatch Pod 2	Paid by Check #319942		08/29/2022	09/15/2022	07/30/2022		09/15/2022	26.67	
IN259004	B2863 SECC Dispatch Warrant Office	Paid by Check #319942		08/29/2022	09/15/2022	07/30/2022		09/15/2022	86.15	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	4	<u>\$479.84</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/15/22 - 09/15/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1514	Mow, Trimming, and Cleanup at Tower Sites	Paid by Check #319994		09/02/2022	09/15/2022	09/02/2022		09/15/2022	625.00
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals						Invoices	1		\$625.00
Department 6802 - SECC Totals						Invoices	12		\$3,061.51
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230112837	TIRES	Paid by Check #319800		08/23/2022	09/15/2022	08/23/2022		09/15/2022	311.60
230112923	TIRES	Paid by Check #319800		08/25/2022	09/15/2022	08/25/2022		09/15/2022	623.20
230113067	TIRES	Paid by Check #319800		09/01/2022	09/15/2022	09/01/2022		09/15/2022	318.60
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	3		\$1,253.40
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1331030	JULY FUEL 2022	Paid by Check #319824		08/12/2022	09/15/2022	08/12/2022		09/15/2022	7,129.32
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		\$7,129.32
Vendor 12690 - KEY AUTO MALL									
329233	LABOR/PARTS	Paid by Check #319892		08/31/2022	09/15/2022	08/31/2022		09/15/2022	680.08
Vendor 12690 - KEY AUTO MALL Totals						Invoices	1		\$680.08
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
175021	SUPPORT	Paid by Check #319894		08/25/2022	09/15/2022	08/25/2022		09/15/2022	261.62
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals						Invoices	1		\$261.62
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
216782	FILTERS	Paid by Check #319939		08/24/2022	09/15/2022	08/24/2022		09/15/2022	15.58
217151	PARTS	Paid by Check #319939		08/29/2022	09/15/2022	08/29/2022		09/15/2022	76.32
217234	AIR FILTER	Paid by Check #319939		08/29/2022	09/15/2022	08/29/2022		09/15/2022	18.14
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		\$110.04
Vendor 4145 - SADLER POWER TRAIN INC									
0210174309	OIL FILTER	Paid by Check #319980		09/01/2022	09/15/2022	09/01/2022		09/15/2022	23.60
Vendor 4145 - SADLER POWER TRAIN INC Totals						Invoices	1		\$23.60
Department 85 - Fleet Services Totals						Invoices	10		\$9,458.06
85 Fleet Services									
Grand Totals						Invoices	541		\$1,826,738.34