



Accounts Payable Invoice Report

Invoice Due Date Range 10/27/22 - 10/27/22
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
1383	QUARTERLY CONTRACT PAYMENT FY23 2nd Qtr	Paid by Check #320647		10/01/2022	10/27/2022	10/01/2022		10/27/2022	20,523.50	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$20,523.50</u>
Vendor 14847 - HUB INTERNATIONAL										
2896057	2022 509A Actuarial Opinion & Financial Summary	Paid by Check #320724		10/18/2022	10/27/2022	10/18/2022		10/27/2022	1,900.00	
							Vendor 14847 - HUB INTERNATIONAL Totals	Invoices	1	<u>\$1,900.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC										
HHSI 09302022	CONTRIBUTION TO AGENCIES FOR SEPT 2022	Paid by Check #320725		09/30/2022	10/27/2022	09/30/2022		10/27/2022	12,443.58	
							Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals	Invoices	1	<u>\$12,443.58</u>
Vendor 2819 - LINN COUNTY TREASURER										
IN32660	UCC PAYMENT LEGISLATIVE SERVICES FOR NOV 2022	Paid by Check #320750		10/18/2022	10/27/2022	10/18/2022		10/27/2022	2,083.33	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$2,083.33</u>
Vendor 13910 - SALVATION ARMY										
SA093022	CONTRIBUTION TO AGENCIES FOR SEPT 2022	Paid by Check #320831		09/30/2022	10/27/2022	09/30/2022		10/27/2022	18,184.29	
							Vendor 13910 - SALVATION ARMY Totals	Invoices	1	<u>\$18,184.29</u>
							Department 11 - Administration Totals	Invoices	5	<u>\$55,134.70</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
4452785	21-22 Workers Compensation Audit	Paid by Check #320639		10/14/2022	10/27/2022	10/14/2022		10/27/2022	5,059.00	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	1	<u>\$5,059.00</u>
Vendor 649 - KIMBERLY K BROWN										
KB-208	St v Price FECR412405	Paid by Check #320651		10/13/2022	10/27/2022	10/13/2022		10/27/2022	66.50	
KB-209	St v Lira FECR413715	Paid by Check #320651		10/13/2022	10/27/2022	10/13/2022		10/27/2022	101.50	
							Vendor 649 - KIMBERLY K BROWN Totals	Invoices	2	<u>\$168.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA										
12560	Victim Witness Conference	Paid by Check #320731		10/10/2022	10/27/2022	10/10/2022		10/27/2022	160.00	
							Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals	Invoices	1	<u>\$160.00</u>



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Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
RenewalWalsh2022	Walsh notary renewal 2022	Paid by Check #320737		10/17/2022	10/27/2022	10/17/2022		10/27/2022	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
13777	SPCE135353 Ray T Williams	Paid by Check #320789		10/05/2022	10/27/2022	10/05/2022		10/27/2022	34.02
13778	SPCE135351 Andrew P Richards	Paid by Check #320789		10/05/2022	10/27/2022	10/05/2022		10/27/2022	34.02
13780	SPCE135310 Eugene Williams JR	Paid by Check #320789		10/05/2022	10/27/2022	10/05/2022		10/27/2022	34.02
13781	SPCE135354 Nathan A Stewart	Paid by Check #320789		10/05/2022	10/27/2022	10/05/2022		10/27/2022	34.02
13785	SPCE135303 Teral L Burge	Paid by Check #320789		10/05/2022	10/27/2022	10/05/2022		10/27/2022	34.02
14419	SPCE135393 Antonio D Thomas	Paid by Check #320789		10/12/2022	10/27/2022	10/12/2022		10/27/2022	34.02
14420	SPCE135355 Javontez D Robinson	Paid by Check #320789		10/12/2022	10/27/2022	10/12/2022		10/27/2022	34.02
14421	SPCE135328 Ramon L March	Paid by Check #320789		10/12/2022	10/27/2022	10/12/2022		10/27/2022	34.02
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	<u>\$272.16</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
22 KS 21	St v Bell FECR417725	Paid by Check #320861		10/03/2022	10/27/2022	10/03/2022		10/27/2022	13.50
22 KS 22	IFIF004377-379	Paid by Check #320861		10/14/2022	10/27/2022	10/14/2022		10/27/2022	31.50
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	2	<u>\$45.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
847111722	West Info Charges Sept 1-30, 2022	Paid by Check #320867		10/01/2022	10/27/2022	10/01/2022		10/27/2022	1,500.94
847194829	Library Plan Charges Oct 1-31, 2022	Paid by Check #320867		10/04/2022	10/27/2022	10/04/2022		10/27/2022	148.76
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$1,649.70</u>
Vendor 4823 - UNIVERSITY OF IOWA - DEPT OF OPHTHALMOLOGY									
A20-041	FECR415278 lab service	Paid by Check #320875		10/03/2022	10/27/2022	10/03/2022		10/27/2022	290.50
Vendor 4823 - UNIVERSITY OF IOWA - DEPT OF OPHTHALMOLOGY Totals							Invoices	1	<u>\$290.50</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
81554	jail roof replacement	Paid by Check #320890		09/30/2022	10/27/2022	09/30/2022		10/27/2022	1,557.90
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$1,557.90</u>
Department 12 - County Attorney Totals							Invoices	19	<u>\$9,232.26</u>

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Department 13 - Auditor



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Vendor 14846 - ADOLPHS MEXICAN FOODS INC									
110822	ELECTION DINNER NOVEMBER 8 2022	Paid by Check #320632		10/12/2022	10/27/2022	10/12/2022		10/27/2022	705.00
Vendor 14846 - ADOLPHS MEXICAN FOODS INC Totals							Invoices	1	<u>\$705.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
IN2202920	CIVIL PROCESS FEES JVJV245748	Paid by Check #320666		09/29/2022	10/27/2022	09/29/2022		10/27/2022	45.00
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$45.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2044739	Ballot Printing for 11-8-22	Paid by Check #320696		10/07/2022	10/27/2022	10/07/2022		10/27/2022	47,653.26
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	1	<u>\$47,653.26</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC									
9459483583	Padlocks for ballot boxes	Paid by Check #320713		09/27/2022	10/27/2022	09/27/2022		10/27/2022	80.30
9465512417	Padlocks for ballot boxes	Paid by Check #320713		10/03/2022	10/27/2022	10/03/2022		10/27/2022	40.15
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$120.45</u>
Vendor 2420 - ISAC									
ISACEVMT050020	Annual Conference Reg for James Martin	Paid by Check #320738		10/14/2022	10/27/2022	10/14/2022		10/27/2022	250.00
ISACEVMT050021	Annual Conference Ref for Bryan Nash	Paid by Check #320738		10/14/2022	10/27/2022	10/14/2022		10/27/2022	250.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$500.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
39524	STANDBY AGILITY TEST	Paid by Check #320764		10/10/2022	10/27/2022	10/10/2022		10/27/2022	193.75
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$193.75</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22001895	JVJV245824, JVJV245825	Paid by Check #320781		10/06/2022	10/27/2022	10/06/2022		10/27/2022	32.50
22001896	JVJV245824	Paid by Check #320781		10/06/2022	10/27/2022	10/06/2022		10/27/2022	34.00
22001897	JVJV245825	Paid by Check #320781		10/06/2022	10/27/2022	10/06/2022		10/27/2022	34.00
22001898	JVJV243491, 244232, 243490	Paid by Check #320781		10/06/2022	10/27/2022	10/06/2022		10/27/2022	61.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	4	<u>\$162.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
37093	COMMITTEE OF THE WHOLE AUGUST 30 2022	Paid by Check #320789		09/14/2022	10/27/2022	09/14/2022		10/27/2022	14.58
37094	BOARD OF SUPERVISOR MTG SEPTEMBER 1 2022	Paid by Check #320789		09/14/2022	10/27/2022	09/14/2022		10/27/2022	997.11
37087	COMMITTEE OF THE WHOLE SEPTEMBER 13 2022	Paid by Check #320789		09/21/2022	10/27/2022	09/21/2022		10/27/2022	15.39



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Vendor 3465 - NORTH SCOTT PRESS									
37088	BOARD OF SUPERVISORS MTG SEPTEMBER 13 2022	Paid by Check #320789		09/21/2022	10/27/2022	09/21/2022		10/27/2022	17.01
37089	BOARD OF SUPERVISORS MTG SEPTEMBER 15 2022	Paid by Check #320789		09/21/2022	10/27/2022	09/21/2022		10/27/2022	866.70
37090	ORDINANACE 22-04	Paid by Check #320789		09/28/2022	10/27/2022	09/28/2022		10/27/2022	273.28
37091	ORDINANCE 22-05	Paid by Check #320789		09/28/2022	10/27/2022	09/28/2022		10/27/2022	70.76
37092	BOARD OF SUPERVISOR MTG SEPTEMBER 20 2022	Paid by Check #320789		09/28/2022	10/27/2022	09/28/2022		10/27/2022	46.17
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	\$2,301.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
257190-0	LEGAL COPY PAPER	Paid by Check #320790		10/07/2022	10/27/2022	10/07/2022		10/27/2022	51.98
2575360	11X17 COPY PAPER	Paid by Check #320790		10/10/2022	10/27/2022	10/10/2022		10/27/2022	69.99
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	2	\$121.97
Vendor 3761 - CHRISTOPHER M POSEY , DO									
09-18/24/2022	PHYSICALS ON 9/18 AND 9/24	Paid by Check #320806		10/01/2022	10/27/2022	10/01/2022		10/27/2022	500.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	\$500.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
130419	JVJV245443, LEWIS	Paid by Check #320815		09/25/2022	10/27/2022	08/30/2022		10/27/2022	15.37
133957	JVJV245595	Paid by Check #320815		09/25/2022	10/27/2022	09/02/2022		10/27/2022	55.86
133959	JVJV245597	Paid by Check #320815		09/25/2022	10/27/2022	09/02/2022		10/27/2022	57.23
135585	JVJV245713, 714, FLOYD	Paid by Check #320815		09/25/2022	10/27/2022	09/23/2022		10/27/2022	116.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$244.79
Department 13 - Auditor Totals							Invoices	27	\$52,547.22
13 Auditor									
Department 14 - IT									
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
421252	Pro Services - P&D RFP	Paid by Check #320644		10/06/2022	10/27/2022	10/06/2022		10/27/2022	4,644.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals							Invoices	1	\$4,644.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1022	Phone & Data Services	Paid by Check #320662		10/01/2022	10/27/2022	10/01/2022		10/27/2022	234.42
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$234.42
Vendor 817 - CENTURYLINK									
D221682002 1022	Data Line Services	Paid by Check #320663		10/01/2022	10/27/2022	10/01/2022		10/27/2022	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$57.06



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Vendor 13551 - CONVERGEONE, INC									
IE9098357	Wireless Access Point Controllers	Paid by Check #320675		10/14/2022	10/27/2022	10/14/2022		10/27/2022	6,724.06
						Vendor 13551 - CONVERGEONE, INC Totals	Invoices	1	<u>6,724.06</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN261545	Copier Fees	Paid by Check #320791		10/05/2022	10/27/2022	10/05/2022		10/27/2022	6,218.20
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>6,218.20</u>
Vendor 4947 - VERIZON WIRELESS									
9917894027	Cell Phone Services	Paid by Check #320880		10/10/2022	10/27/2022	10/10/2022		10/27/2022	11,534.01
						Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>11,534.01</u>
						Department 14 - IT Totals	Invoices	6	<u>\$29,411.75</u>
14 IT									
Department 15 - FSS									
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI									
ST221100174	COURTHOUSE SERVICE CALL AUDIO AND CAMERA	Paid by Check #320673		09/30/2022	10/27/2022	09/08/2022		10/27/2022	637.00
						Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals	Invoices	1	<u>\$637.00</u>
Vendor 1113 - DAN CONE GROUP									
0080815	JDC DISHWASHER	Paid by Check #320683		10/11/2022	10/27/2022	09/30/2022		10/27/2022	182.50
0080850	JDC RANGE DOOR FALLING DOWN	Paid by Check #320683		10/12/2022	10/27/2022	10/05/2022		10/27/2022	316.04
						Vendor 1113 - DAN CONE GROUP Totals	Invoices	2	<u>\$498.54</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500065457	WATER CHARGES	Paid by Check #320729		09/27/2022	10/27/2022	09/27/2022		10/27/2022	135.39
837500066015	FIRE SERVICE AND WATER SERVICE	Paid by Check #320729		10/11/2022	10/27/2022	10/11/2022		10/27/2022	331.56
						Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	2	<u>\$466.95</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
185584	Commercial Services	Paid by Check #320735		10/06/2022	10/27/2022	10/04/2022		10/27/2022	520.00
185628	SHERIFF PATROL BUILDING, MECH RM	Paid by Check #320735		10/12/2022	10/27/2022	10/12/2022		10/27/2022	120.00
						Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals	Invoices	2	<u>\$640.00</u>
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP									
41586239	FIRE ALARM MATERIAL FOR JAIL	Paid by Check #320742		09/30/2022	10/27/2022	09/30/2022		10/27/2022	2,119.00
						Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP Totals	Invoices	1	<u>\$2,119.00</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
531377155	RICOMM SHED	Paid by Check #320768		10/05/2022	10/27/2022	10/05/2022		10/27/2022	39.60
531606954	WAREHOUSE GAS CHARGE	Paid by Check #320768		10/11/2022	10/27/2022	10/11/2022		10/27/2022	13.08
531597587	PATROL GAS/ELECTRIC	Paid by Check #320768		10/13/2022	10/27/2022	10/13/2022		10/27/2022	1,975.92
531707716	SECC	Paid by Check #320768		10/13/2022	10/27/2022	10/13/2022		10/27/2022	7,476.73
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$9,505.33</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
31995	CH PLUMBING REPAIRS	Paid by Check #320774		10/10/2022	10/27/2022	09/28/2022		10/27/2022	638.70
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	1	<u>\$638.70</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
232786331022	POSTAGE DEPOSIT COUPON 1022	Paid by Check #320803		10/17/2022	10/27/2022	10/17/2022		10/27/2022	20,000.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
E02470	4L5ST2524NF061551 - 2022 ML TRAILER - TBCT2014ET	Paid by Check #320822		10/13/2022	10/27/2022	10/13/2022		10/27/2022	11,000.00
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$11,000.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12 112071	SEMI/ROLLOFF/BOX SC	Paid by Check #320837		10/13/2022	10/27/2022	10/13/2022		10/27/2022	188.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>\$188.00</u>
Vendor 4505 - STERICYCLE INC									
4011269407	Commercial Services	Paid by Check #320855		09/30/2022	10/27/2022	09/30/2022		10/27/2022	400.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$400.00</u>
Vendor 4508 - STEVE'S MIRROR & GLASS LTD									
169362	902 LOCATION DOOR & BOTTOM SIDE LIGHT	Paid by Check #320857		10/12/2022	10/27/2022	10/12/2022		10/27/2022	2,008.50
Vendor 4508 - STEVE'S MIRROR & GLASS LTD Totals							Invoices	1	<u>\$2,008.50</u>
Vendor 4713 - TRANE US INC									
313004532	SERVICE AGREEMENT- SECC-EQUIPMENT SELECT SERVICES	Paid by Check #320869		09/29/2022	10/27/2022	09/29/2022		10/27/2022	49,326.00
313007661	SERVICE AGREEMENT- SELECT SERVICES- J, CH, A,JDC,PATROL	Paid by Check #320869		09/30/2022	10/27/2022	09/30/2022		10/27/2022	19,058.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$68,384.00</u>
Department 15 - FSS Totals							Invoices	20	<u>\$116,486.02</u>

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Department 17 - Community Services



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Vendor 14455 - BRUBAKER FLYNN & DARLAND PC										
JGJV243949-951	Community Services - Other Expense	Paid by Check #320652		10/04/2022	10/27/2022	09/21/2022		10/27/2022	300.00	
								Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals	Invoices 1	\$300.00
Vendor 14231 - MELISSA BURKEN MOMMSEN										
GCPR081335	Community Services - Other Expense	Paid by Check #320654		09/27/2022	10/27/2022	07/14/2022		10/27/2022	175.00	
								Vendor 14231 - MELISSA BURKEN MOMMSEN Totals	Invoices 1	\$175.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
NOV 2022	Community Services - Other Expense	Paid by Check #320660		10/10/2022	10/27/2022	11/01/2022		10/27/2022	17,812.50	
								Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices 1	\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
NOV 2022	Community Services - Other Expense	Paid by Check #320661		10/10/2022	10/27/2022	11/01/2022		10/27/2022	54,028.25	
								Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices 1	\$54,028.25
Vendor 965 - COMMUNITY HEALTH CARE INC										
NOV 2022	Community Services - Other Expense	Paid by Check #320672		10/10/2022	10/27/2022	11/01/2022		10/27/2022	25,172.25	
								Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices 1	\$25,172.25
Vendor 13478 - BENJAMIN ENLOW										
FALL SCHOOL 2022	TRAVEL EXPENSES	Paid by Check #320698		10/13/2022	10/27/2022	10/13/2022		10/27/2022	190.00	
								Vendor 13478 - BENJAMIN ENLOW Totals	Invoices 1	\$190.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC										
617048	JH	Paid by Check #320763		10/07/2022	10/27/2022	10/07/2022		10/27/2022	1,600.00	
617963	SH	Paid by Check #320763		10/17/2022	10/27/2022	10/17/2022		10/27/2022	1,600.00	
								Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals	Invoices 2	\$3,200.00
Vendor 1426 - MFR PARTNERS XII LLC										
617373	GD - 2748 E 53rd St APT 3 DAVENPORT, IA. 52807	Paid by Check #320767		10/07/2022	10/27/2022	10/07/2022		10/27/2022	500.00	
								Vendor 1426 - MFR PARTNERS XII LLC Totals	Invoices 1	\$500.00
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL										
MHTRANSP100722SA	Community Services - Other Expense	Paid by Check #320842		10/07/2022	10/27/2022	10/07/2022		10/27/2022	2,167.21	
								Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals	Invoices 1	\$2,167.21



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Vendor 4519 - WADE STIERWALT									
Sept2022 Conf	mileage, parking	Paid by Check #320858		10/03/2022	10/27/2022	09/28/2022		10/27/2022	214.38
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	<u>\$214.38</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
617413	SB - ACCOUNT #122267	Paid by Check #320873		10/04/2022	10/27/2022	10/04/2022		10/27/2022	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5003 - JOEL WALKER									
2721	GUARDIANSHIP	Paid by Check #320884		08/16/2022	10/27/2022	10/14/2022		10/27/2022	210.80
2762	GUARDIANSHIP	Paid by Check #320884		10/04/2022	10/27/2022	10/13/2022		10/27/2022	339.20
Vendor 5003 - JOEL WALKER Totals							Invoices	2	<u>\$550.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
617810	BW - CONTRACT #818001001657	Paid by Check #320885		10/14/2022	10/27/2022	10/14/2022		10/27/2022	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5076 - WELLS FARGO BANKS									
22090000607	CLIENT ANALYSIS INVOICE	Paid by Check #320886		10/10/2022	10/27/2022	10/10/2022		10/27/2022	1,125.85
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,125.85</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC									
616619	GO	Paid by Check #320888		10/04/2022	10/27/2022	10/04/2022		10/27/2022	719.09
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals							Invoices	1	<u>\$719.09</u>
Department 17 - Community Services Totals							Invoices	17	<u>\$109,354.53</u>

17 Community Services

Department **1750 - EIMH**

Vendor **119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH**

SEPT 2022 CO 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320629		10/07/2022	10/27/2022	09/30/2022		10/27/2022	1,005.90
SEPT 2022 82	Community Services - Other Expense	Paid by Check #320629		10/10/2022	10/27/2022	09/30/2022		10/27/2022	9,450.04
Sept 2022 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320629		10/10/2022	10/27/2022	09/30/2022		10/27/2022	4,208.40
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	3	<u>\$14,664.34</u>

Vendor **401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP**

BT219979	Community Services - Other Expense	Paid by Check #320641		09/30/2022	10/27/2022	09/30/2022		10/27/2022	500.00
Vendor 401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$500.00</u>



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Vendor 14845 - BEINE & ABEL LAW FIRM PLC 8849	Commitment - Legal Representation	Paid by Check #320643		09/29/2022	10/27/2022	10/26/2022		10/27/2022	250.00
Vendor 14845 - BEINE & ABEL LAW FIRM PLC Totals							Invoices	1	<u>\$250.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC 28964	Commitment - Legal Representation	Paid by Check #320648		09/28/2022	10/27/2022	09/26/2022		10/27/2022	75.60
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	<u>\$75.60</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC 102722 23	Community Services - Other Expense	Paid by Check #320650		09/30/2022	10/27/2022	09/30/2022		10/27/2022	5,884.43
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	1	<u>\$5,884.43</u>
Vendor 785 - CEDAR COUNTY AUDITOR SEPT 22 EXPENSES	Direct Admin - Salary Regular Employees	Paid by Check #320656		10/07/2022	10/27/2022	09/30/2022		10/27/2022	6,656.00
Vendor 785 - CEDAR COUNTY AUDITOR Totals							Invoices	1	<u>\$6,656.00</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE 10732	Support Services - Home Health Aides	Paid by Check #320657		10/07/2022	10/27/2022	09/30/2022		10/27/2022	57.86
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals							Invoices	1	<u>\$57.86</u>
Vendor 786 - CEDAR COUNTY SHERIFF SEPT203033 16	Community Services - Other Expense	Paid by Check #320658		09/30/2022	10/27/2022	09/30/2022		10/27/2022	103.75
MJMH000434	Commitment - Sheriff Transportation	Paid by Check #320658		10/07/2022	10/27/2022	10/07/2022		10/27/2022	98.75
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	2	<u>\$202.50</u>
Vendor 793 - CEDAR VALLEY RANCH INC 0922 16	Community Services - Other Expense	Paid by Check #320659		10/01/2022	10/27/2022	09/30/2022		10/27/2022	1,544.20
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,544.20</u>
Vendor 916 - CLINTON COUNTY SHERIFF SEP22 23	Community Services - Other Expense	Paid by Check #320666		10/10/2022	10/27/2022	09/30/2022		10/27/2022	1,056.89
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$1,056.89</u>



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Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION									
SEP22 23	Transportation - General	Paid by Check #320668		09/30/2022	10/27/2022	09/30/2022		10/27/2022	240.00
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals							Invoices	1	<u>\$240.00</u>
Vendor 14850 - BRANDON COIN									
COIN CIT 0922	Community Services - Other Expense	Paid by Check #320669		10/01/2022	10/27/2022	09/23/2022		10/27/2022	38.13
Vendor 14850 - BRANDON COIN Totals							Invoices	1	<u>\$38.13</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0822	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320670		09/01/2022	10/27/2022	08/31/2022		10/27/2022	5,057.64
CCK 0922	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320670		10/01/2022	10/27/2022	09/30/2022		10/27/2022	3,716.44
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	2	<u>\$8,774.08</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
SEPT2022 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #320671		10/01/2022	10/27/2022	09/30/2022		10/27/2022	1,800.00
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals							Invoices	1	<u>\$1,800.00</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH000383	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	10/04/2022		10/27/2022	68.00
MHMH000431	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	10/07/2022		10/27/2022	68.00
MHMH020316	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	09/22/2022		10/27/2022	122.40
MHMH020493	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	09/22/2022		10/27/2022	136.00
MHMH020501	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	09/28/2022		10/27/2022	108.80
MHMH020507	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	09/28/2022		10/27/2022	108.80
MHMH020516	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	10/04/2022		10/27/2022	54.40
MHMH020521	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	10/04/2022		10/27/2022	122.40
MHMH020525	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	10/05/2022		10/27/2022	108.80
MHMH020537	Commitment - Legal Representation	Paid by Check #320690		10/11/2022	10/27/2022	10/10/2022		10/27/2022	54.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	10	<u>\$952.00</u>



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Vendor 13996 - FAMILIES INC										
SEPT 2022	Peer Family Support - Family Psycho-Education	Paid by Check #320699		10/04/2022	10/27/2022	09/30/2022		10/27/2022	1,028.00	
							Vendor 13996 - FAMILIES INC Totals	Invoices	1	<u>\$1,028.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
SEPT 2022	Mental Health Services in Jails	Paid by Check #320704		10/03/2022	10/27/2022	09/30/2022		10/27/2022	9,720.00	
							Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals	Invoices	1	<u>\$9,720.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D201850515	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320705		09/30/2022	10/27/2022	08/23/2022		10/27/2022	2,524.00	
D201861948	Community Services - Other Expense	Paid by Check #320705		10/06/2022	10/27/2022	09/07/2022		10/27/2022	1,556.00	
							Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices	2	<u>\$4,080.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
308766340 AUG22	Commitment - Diagnostic Evaluations	Paid by Check #320706		09/30/2022	10/27/2022	08/02/2022		10/27/2022	137.28	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	1	<u>\$137.28</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
Sept 2022 70	Voc/Day - Individual Supported Employment	Paid by Check #320710		09/30/2022	10/27/2022	09/30/2022		10/27/2022	331.78	
							Vendor 1790 - GOODWILL OF THE HEARTLAND Totals	Invoices	1	<u>\$331.78</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
PI 0922	Voc/Day - Prevocational Services	Paid by Check #320718		10/12/2022	10/27/2022	09/30/2022		10/27/2022	1,806.30	
							Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals	Invoices	1	<u>\$1,806.30</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE										
AUGUST 2022	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #320722		10/03/2022	10/27/2022	08/17/2022		10/27/2022	4.47	
							Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals	Invoices	1	<u>\$4.47</u>
Vendor 2437 - JACKSON COUNTY SHERIFF										
JCSO49 CIT7-22	Community Services - Other Expense	Paid by Check #320739		08/23/2022	10/27/2022	07/22/2022		10/27/2022	1,877.01	
							Vendor 2437 - JACKSON COUNTY SHERIFF Totals	Invoices	1	<u>\$1,877.01</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH007015 23	Commitment - Sheriff Transportation	Paid by Check #320743		09/13/2020	10/27/2022	09/12/2022		10/27/2022	73.25	



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH019803	Commitment - Sheriff Transportation	Paid by Check #320743		09/12/2022	10/27/2022	09/09/2022		10/27/2022	61.75
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$135.00</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1005	Consultation - Educational and Training Services	Paid by Check #320749		06/26/2022	10/27/2022	09/30/2022		10/27/2022	2,800.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	<u>\$2,800.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
SEPT 2022	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #320760		10/03/2022	10/27/2022	09/12/2022		10/27/2022	34.54
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$34.54</u>
Vendor 14786 - KYLE R MAURER - ATTORNEY AT LAW PLC									
10906	Commitment - Legal Representation	Paid by Check #320761		10/03/2022	10/27/2022	09/30/2022		10/27/2022	200.00
Vendor 14786 - KYLE R MAURER - ATTORNEY AT LAW PLC Totals							Invoices	1	<u>\$200.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
22-001484	Commitment - Sheriff Transportation	Paid by Check #320781		08/15/2022	10/27/2022	08/11/2022		10/27/2022	32.50
22-001851	Commitment - Sheriff Transportation	Paid by Check #320781		09/30/2022	10/27/2022	09/30/2022		10/27/2022	34.50
22-001877	Commitment - Sheriff Transportation	Paid by Check #320781		10/04/2022	10/27/2022	10/04/2022		10/27/2022	34.50
22-001728	Commitment - Sheriff Transportation	Paid by Check #320781		10/05/2022	10/27/2022	09/09/2022		10/27/2022	12.50
22-001883	Commitment - Sheriff Transportation	Paid by Check #320781		10/05/2022	10/27/2022	10/05/2022		10/27/2022	38.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	5	<u>\$152.50</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
Sept-2022 70	Community Services - Other Expense	Paid by Check #320782		09/30/2022	10/27/2022	09/30/2022		10/27/2022	1,585.47
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$1,585.47</u>
Vendor 3321 - MUSCATINE LEGAL SERVICES									
MHMH004229	Community Services - Other Expense	Paid by Check #320783		09/26/2022	10/27/2022	09/26/2022		10/27/2022	254.70
MHMH004322	Commitment - Legal Representation	Paid by Check #320783		09/26/2022	10/27/2022	09/26/2022		10/27/2022	93.90
Vendor 3321 - MUSCATINE LEGAL SERVICES Totals							Invoices	2	<u>\$348.60</u>



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Vendor 3558 - OSTERHAUS PHARMACY										
OSTER SEPT22 49	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #320794		09/30/2022	10/27/2022	09/30/2022		10/27/2022	911.86	
OsterSEPT2022 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #320794		09/30/2022	10/27/2022	09/30/2022		10/27/2022	50.00	
Vendor 3558 - OSTERHAUS PHARMACY Totals								Invoices	2	<u>\$961.86</u>
Vendor 3610 - PATHWAY LIVING CENTER INC										
LANBR000 43691	Basic Needs - Ongoing Rent Subsidy	Paid by Check #320799		10/07/2022	10/27/2022	11/01/2022		10/27/2022	810.00	
TURKA000 43692	Basic Needs - Ongoing Rent Subsidy	Paid by Check #320799		10/07/2022	10/27/2022	11/01/2022		10/27/2022	810.00	
Vendor 3610 - PATHWAY LIVING CENTER INC Totals								Invoices	2	<u>\$1,620.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2746 CSD	Mental Health Services in Jails	Paid by Check #320809		09/30/2022	10/27/2022	09/30/2022		10/27/2022	589.38	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$589.38</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL										
MHTRANS100722	Community Services - Other Expense	Paid by Check #320842		10/07/2022	10/27/2022	10/07/2022		10/27/2022	3,785.59	
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals								Invoices	1	<u>\$3,785.59</u>
Vendor 14849 - KODY SIEVERDING										
SIEVERDING 0922	Community Services - Other Expense	Paid by Check #320846		10/01/2022	10/27/2022	09/23/2022		10/27/2022	38.13	
Vendor 14849 - KODY SIEVERDING Totals								Invoices	1	<u>\$38.13</u>
Vendor 4378 - SKYLINE CENTER INC										
62267	Community Services - Other Expense	Paid by Check #320848		09/30/2022	10/27/2022	09/30/2022		10/27/2022	1,503.70	
62273	Voc/Day - Individual Supported Employment	Paid by Check #320848		09/30/2022	10/27/2022	09/30/2022		10/27/2022	73.05	
Vendor 4378 - SKYLINE CENTER INC Totals								Invoices	2	<u>\$1,576.75</u>
Vendor 11791 - ST LUKES METHODIST HOSPITAL										
P1453425581	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320850		09/15/2022	10/27/2022	08/31/2022		10/27/2022	82.40	
P1453425591	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320850		09/15/2022	10/27/2022	09/01/2022		10/27/2022	18.50	
P1454918991	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #320850		09/30/2022	10/27/2022	09/02/2022		10/27/2022	18.54	
Vendor 11791 - ST LUKES METHODIST HOSPITAL Totals								Invoices	3	<u>\$119.44</u>



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Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
NOV 2022	Mental Health Court related expenses	Paid by Check #320870		10/10/2022	10/27/2022	11/01/2022		10/27/2022	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020220201082MH	Community Services - Other Expense	Paid by Check #320872		09/16/2022	10/27/2022	07/01/2022		10/27/2022	6,799.86
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	1	<u>\$6,799.86</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
HH 0922	Community Services - Other Expense	Paid by Check #320877		10/04/2022	10/27/2022	09/30/2022		10/27/2022	8,473.29
SCL 0922	Community Services - Other Expense	Paid by Check #320877		10/04/2022	10/27/2022	09/30/2022		10/27/2022	981.54
101422A	Community Services - Other Expense	Paid by Check #320877		10/14/2022	10/27/2022	10/10/2022		10/27/2022	1,500.45
101422B	Community Services - Other Expense	Paid by Check #320877		10/14/2022	10/27/2022	09/30/2022		10/27/2022	14,998.65
101422C	Community Services - Other Expense	Paid by Check #320877		10/14/2022	10/27/2022	09/30/2022		10/27/2022	15,153.60
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	5	<u>\$41,107.53</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0922	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #320878		10/03/2022	10/27/2022	09/30/2022		10/27/2022	7,308.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$7,308.00</u>
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC									
EIMHUpdates10052	Purchased Admin - Technical Services	Paid by Check #320882		10/07/2022	10/27/2022	10/07/2022		10/27/2022	333.36
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	1	<u>\$333.36</u>
Vendor 5160 - JOHN J WOLFE									
MHM002024	Community Services - Other Expense	Paid by Check #320891		10/06/2022	10/27/2022	10/05/2022		10/27/2022	112.50
Vendor 5160 - JOHN J WOLFE Totals							Invoices	1	<u>\$112.50</u>
Department 1750 - EIMH Totals							Invoices	72	<u>\$137,539.38</u>

1750 EIMH

Department **18 - Conservation**



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Vendor 132 - ACCO										
0226386-IN	CUST 10-1901400 - SCP POOL	Paid by Check #320630		09/22/2022	10/27/2022	09/22/2022		10/27/2022	6,370.00	
							Vendor 132 - ACCO Totals	Invoices	1	<u>\$6,370.00</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC										
2093436	CUST 8568 - WAPSI	Paid by Check #320631		10/11/2022	10/27/2022	10/11/2022		10/27/2022	171.90	
							Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals	Invoices	1	<u>\$171.90</u>
Vendor 230 - ALL STAR PRO GOLF INC										
INV29697	CUST 130680 - GLYNNS CREEK GC	Paid by Check #320634		10/04/2022	10/27/2022	10/04/2022		10/27/2022	250.15	
							Vendor 230 - ALL STAR PRO GOLF INC Totals	Invoices	1	<u>\$250.15</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000 0922	ELEC 9/8 - 10/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #320635		10/10/2022	10/27/2022	10/10/2022		10/27/2022	27.90	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	1	<u>\$27.90</u>
Vendor 662 - BRUS CONSTRUCTION LLC										
9882	WEC - DORM ADDT - 1802500-501	Paid by Check #320653		10/14/2022	10/27/2022	10/14/2022		10/27/2022	504.70	
							Vendor 662 - BRUS CONSTRUCTION LLC Totals	Invoices	1	<u>\$504.70</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 1022	ACCT 0411 - CODY DSL & PHONE	Paid by Check #320662		10/01/2022	10/27/2022	10/01/2022		10/27/2022	125.25	
11766 1022	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #320662		10/01/2022	10/27/2022	10/01/2022		10/27/2022	183.00	
4269 1022	ACCT 4269 - SCP FAX	Paid by Check #320662		10/01/2022	10/27/2022	10/01/2022		10/27/2022	35.73	
4525 1022	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #320662		10/01/2022	10/27/2022	10/01/2022		10/27/2022	35.73	
4646 1022	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #320662		10/01/2022	10/27/2022	10/01/2022		10/27/2022	101.50	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	5	<u>\$481.21</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5127441142	CUST 10712414 - SCP	Paid by Check #320665		10/05/2022	10/27/2022	10/05/2022		10/27/2022	108.11	
							Vendor 873 - CINTAS FIRST AID & SAFETY Totals	Invoices	1	<u>\$108.11</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI										
JC128430	WEC - DORM ADDT - 1802500-501	Paid by Check #320673		09/29/2022	10/27/2022	09/29/2022		10/27/2022	32,666.31	
							Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals	Invoices	1	<u>\$32,666.31</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO										
8962015	CUST 63917 - PV	Paid by Check #320676		09/14/2022	10/27/2022	09/14/2022		10/27/2022	694.45	



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Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 8968938	CUST 63917 - PV - CREDIT	Paid by Check #320676		09/16/2022	10/27/2022	09/16/2022		10/27/2022	(678.45)
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals						Invoices	2		<u>\$16.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE 10178	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #320678		10/03/2022	10/27/2022	10/03/2022		10/27/2022	81.80
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1		<u>\$81.80</u>
Vendor 1033 - COURTESY FORD 100407	CUST F203098 - WLP	Paid by Check #320679		10/03/2022	10/27/2022	10/03/2022		10/27/2022	321.42
Vendor 1033 - COURTESY FORD Totals						Invoices	1		<u>\$321.42</u>
Vendor 1271 - D & K PRODUCTS 60645IN	CUST GCGC - GCM	Paid by Check #320682		09/25/2022	10/27/2022	09/25/2022		10/27/2022	1,251.53
Vendor 1271 - D & K PRODUCTS Totals						Invoices	1		<u>\$1,251.53</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS JI73423	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #320688		09/30/2022	10/27/2022	09/30/2022		10/27/2022	540.25
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS JI2884B	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #320688		10/12/2022	10/27/2022	10/12/2022		10/27/2022	187.43
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals						Invoices	2		<u>\$727.68</u>
Vendor 10052 - DIRECT TV 017795306X220926	ACCT 017795306 - GLYNNS CREEK GOLF COURSE SEPT	Paid by Check #320689		09/26/2022	10/27/2022	09/26/2022		10/27/2022	107.78
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$107.78</u>
Vendor 10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS 441760-0003	CUST 8299 - SKYJACK RENTAL - WLP - BEACH IMPROV.-1802400-221-100	Paid by Check #320691		10/03/2022	10/27/2022	10/03/2022		10/27/2022	1,943.75
Vendor 10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS 441760-0004	CUST 8299 - SKYJACK RENTAL - WLP - BEACH IMPROV.-1802400-221-100	Paid by Check #320691		10/07/2022	10/27/2022	10/07/2022		10/27/2022	46.50
Vendor 10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS Totals						Invoices	2		<u>\$1,990.25</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS 27	ELEC - SEPT 22 - SCP/WLP	Paid by Check #320692		10/06/2022	10/27/2022	10/06/2022		10/27/2022	877.08
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals						Invoices	1		<u>\$877.08</u>



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0922	ACCT 11303401 - ELEC 8/30 - 9/28 - PV	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	302.95
16000508 0922	ACCT 16000508 - ELEC 8/29 - 9/28 - HDQTRS	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	145.97
7473 0922	ACCT 11323501 - ELEC 8/31 - 9/29 - GCGC	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	1,894.09
7478 0922	ACCT 11329601 - ELEC 8/31 - 9/30 - CODY HOMESTEAD	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	346.78
7480 0922	ACCT 21219101 - ELEC 8/30 - 9/29 - GCM	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	1,003.56
7481 0922	ACCT 12006903 - ELEC 8/30 - 9/29 - WAPSI	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	867.30
7482 0922	ACCT 21076001 - ELEC 8/31 - 9/30 - WLP	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	6,670.70
7483 0922	ACCT 21056601 - ELEC 8/31 - 9/30 - SCP	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	6,325.00
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	8	<u>\$17,556.35</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
11694	BEACH IMPROVEMENT - WLP - 1802400-221-100	Paid by Check #320697		10/05/2022	10/27/2022	10/05/2022		10/27/2022	156.95
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$156.95</u>
Vendor 10761 - JAMES JB GRAHAM									
CC	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- GRAHAM-WLP	Paid by Check #320711		10/06/2022	10/27/2022	10/06/2022		10/27/2022	94.00
Vendor 10761 - JAMES JB GRAHAM Totals							Invoices	1	<u>\$94.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
191667	CUST 0147500 - PV	Paid by Check #320714		10/13/2022	10/27/2022	10/13/2022		10/27/2022	237.87
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$237.87</u>
Vendor 12226 - DOUGLAS GRENIER									
NRPA 2022	2022 NRPA TRAVEL & MEAL REIMBURSEMENT - GRENIER	Paid by Check #320715		10/12/2022	10/27/2022	10/12/2022		10/27/2022	424.75
Vendor 12226 - DOUGLAS GRENIER Totals							Invoices	1	<u>\$424.75</u>
Vendor 1956 - HARRIS GOLF CARS									
01-325482	CUST GLYNNS CREEK GC - GCGC	Paid by Check #320720		10/03/2022	10/27/2022	10/03/2022		10/27/2022	27.83
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$27.83</u>
Vendor 14844 - HAWKINS CONSTRUCTION & TRUCKING LLC									
1187	CONCRETE FOR BEACH BLDG - WLP	Paid by Check #320721		10/06/2022	10/27/2022	10/06/2022		10/27/2022	4,982.00
Vendor 14844 - HAWKINS CONSTRUCTION & TRUCKING LLC Totals							Invoices	1	<u>\$4,982.00</u>



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Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
100722	PESTICIDE LICENSE - YOUNGERS - SCP	Paid by Check #320732		10/07/2022	10/27/2022	10/07/2022		10/27/2022	15.00	
									\$15.00	
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals										
								Invoices	1	\$15.00
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE										
24766092722	PUMP PIT TOILETS G 1 & 5 - WLP	Paid by Check #320740		09/27/2022	10/27/2022	09/27/2022		10/27/2022	825.00	
									\$825.00	
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals										
								Invoices	1	\$825.00
Vendor 14410 - ERIK JOHNSON										
CCPOA-2022	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- JOHNSON - SCP	Paid by Check #320741		10/09/2022	10/27/2022	10/09/2022		10/27/2022	105.00	
									\$105.00	
Vendor 14410 - ERIK JOHNSON Totals										
								Invoices	1	\$105.00
Vendor 2509 - JOHNSON DISTRIBUTING INC										
1858645	ACCT 37150 - ADMIN OFFICE - EQUIP RENTAL	Paid by Check #320744		09/29/2022	10/27/2022	09/29/2022		10/27/2022	21.00	
1858646	ACCT 37151 - WLP CAMPGOUND - EQUIP RENTAL	Paid by Check #320744		09/29/2022	10/27/2022	09/29/2022		10/27/2022	21.00	
1858647	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #320744		09/29/2022	10/27/2022	09/29/2022		10/27/2022	21.00	
1858648	ACCT 37155 - SCP MAINTENANCE - EQUIP RENTAL	Paid by Check #320744		09/29/2022	10/27/2022	09/29/2022		10/27/2022	21.00	
7280093	ACCT 37281 - CODY HOMESTEAD	Paid by Check #320744		10/04/2022	10/27/2022	10/04/2022		10/27/2022	21.00	
7280165-22	ACCT 37155 - SCP MAINTENANCE	Paid by Check #320744		10/11/2022	10/27/2022	10/11/2022		10/27/2022	42.00	
7280166-22	ACCT 37142 - GCM	Paid by Check #320744		10/11/2022	10/27/2022	10/11/2022		10/27/2022	7.00	
7280195	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #320744		10/13/2022	10/27/2022	10/13/2022		10/27/2022	35.00	
7280197	ACCT 37089 - WLP MANAGER	Paid by Check #320744		10/13/2022	10/27/2022	10/13/2022		10/27/2022	14.00	
7280198	ACCT 37151 - WLP CAMPGOUND	Paid by Check #320744		10/13/2022	10/27/2022	10/13/2022		10/27/2022	7.00	
7280199	ACCT 37152 - WLP MAINT	Paid by Check #320744		10/13/2022	10/27/2022	10/13/2022		10/27/2022	21.00	
7280200	ACCT 37150 - ADMIN OFFICE	Paid by Check #320744		10/13/2022	10/27/2022	10/13/2022		10/27/2022	14.00	
									\$245.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals										
								Invoices	12	\$245.00
Vendor 2646 - K & K TRUE VALUE HARDWARE										
210893	ACCT 193401 - WAPSI	Paid by Check #320745		10/03/2022	10/27/2022	10/03/2022		10/27/2022	13.99	
211193	ACCT 193401 - WAPSI	Paid by Check #320745		10/06/2022	10/27/2022	10/06/2022		10/27/2022	144.90	
211402	ACCT 193401 - WAPSI	Paid by Check #320745		10/11/2022	10/27/2022	10/11/2022		10/27/2022	14.96	
211403	ACCT 193401 - WAPSI - CREDIT	Paid by Check #320745		10/11/2022	10/27/2022	10/11/2022		10/27/2022	(.74)	
									\$173.11	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals										
								Invoices	4	\$173.11



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Vendor 2586 - ROGER KEAN									
CCPOA-2022	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- KEAN-ADMIN	Paid by Check #320746		10/07/2022	10/27/2022	10/07/2022		10/27/2022	94.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	\$94.00
Vendor 2979 - BETH MCALEER									
NRPA 2022	2022 NRPA TRAVEL & MEAL REIMBURSEMENT - MCALEER	Paid by Check #320762		10/12/2022	10/27/2022	10/12/2022		10/27/2022	1,082.37
Vendor 2979 - BETH MCALEER Totals							Invoices	1	\$1,082.37
Vendor 3057 - MENARDS									
93858	ACCT 33150252 - SCP	Paid by Check #320765		09/29/2022	10/27/2022	09/29/2022		10/27/2022	319.97
94265	ACCT 33150252 - WLP	Paid by Check #320765		10/05/2022	10/27/2022	10/05/2022		10/27/2022	69.40
94530	ACCT 33150252 - PV	Paid by Check #320765		10/08/2022	10/27/2022	10/08/2022		10/27/2022	37.94
94640	ACCT 33150252 - WLP	Paid by Check #320765		10/10/2022	10/27/2022	10/10/2022		10/27/2022	207.47
94654	ACCT 33150252 - SCP	Paid by Check #320765		10/10/2022	10/27/2022	10/10/2022		10/27/2022	228.01
94832	ACCT 33150252 - PV	Paid by Check #320765		10/12/2022	10/27/2022	10/12/2022		10/27/2022	43.77
Vendor 3057 - MENARDS Totals							Invoices	6	\$906.56
Vendor 3126 - MIDAMERICAN ENERGY									
531271541	ACCT 74013 - ELEC 9/1 -10/3 - BSP CAMPGROUND	Paid by Check #320768		10/03/2022	10/27/2022	10/03/2022		10/27/2022	1,505.48
531271637	ACCT 74014 - ELEC/GAS - 9/1-10/3 - BSP RESIDENCE	Paid by Check #320768		10/03/2022	10/27/2022	10/03/2022		10/27/2022	187.52
531464632	ACCT 64016 - ELEC 9/6 -10/5- WWT FACILITY WLP	Paid by Check #320768		10/06/2022	10/27/2022	10/06/2022		10/27/2022	15.93
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$1,708.93
Vendor 11433 - MILLS CHEVROLET									
5142347	CUST L16952 - SCP	Paid by Check #320772		10/10/2022	10/27/2022	10/10/2022		10/27/2022	42.71
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	\$42.71
Vendor 3234 - RICH MOHR									
NRPA 2022	2022 NRPA TRAVEL & MEAL REIMBURSEMENT - MOHR	Paid by Check #320775		10/12/2022	10/27/2022	10/12/2022		10/27/2022	766.98
Vendor 3234 - RICH MOHR Totals							Invoices	1	\$766.98
Vendor 3291 - MTI DISTRIBUTING INC									
1364964-01	CUST 4110470 - GCM	Paid by Check #320779		09/29/2022	10/27/2022	09/29/2022		10/27/2022	36.63
1366816-00	CUST 4110470 - GCM	Paid by Check #320779		10/07/2022	10/27/2022	10/07/2022		10/27/2022	670.48
1366417-00	CUST 4110470 - GCM	Paid by Check #320779		10/11/2022	10/27/2022	10/11/2022		10/27/2022	153.18
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	3	\$860.29



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Vendor 3324 - MYERS-COX CO										
543454	ACCT 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #320784		09/29/2022	10/27/2022	09/29/2022		10/27/2022	(33.69)	
543636	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #320784		10/07/2022	10/27/2022	10/07/2022		10/27/2022	707.84	
Vendor 3324 - MYERS-COX CO Totals								Invoices	2	\$674.15
Vendor 3342 - NAPA DAVENPORT - MPEC										
769762	ACCT 70783 - WLP	Paid by Check #320785		10/03/2022	10/27/2022	10/03/2022		10/27/2022	388.99	
770523	ACCT 70783 - WLP	Paid by Check #320785		10/07/2022	10/27/2022	10/07/2022		10/27/2022	479.40	
770566	ACCT 70783 - WLP	Paid by Check #320785		10/07/2022	10/27/2022	10/07/2022		10/27/2022	18.98	
771141	ACCT 70783 - WLP	Paid by Check #320785		10/12/2022	10/27/2022	10/12/2022		10/27/2022	431.98	
Vendor 3342 - NAPA DAVENPORT - MPEC Totals								Invoices	4	\$1,319.35
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
219731	ACCT 8597 - SCP	Paid by Check #320786		09/26/2022	10/27/2022	09/26/2022		10/27/2022	239.00	
220045	ACCT 8597 - SCP	Paid by Check #320786		09/29/2022	10/27/2022	09/29/2022		10/27/2022	5.33	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	\$244.33
Vendor 3467 - NORTH SCOTT FOODS										
8703	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320788		09/03/2022	10/27/2022	09/03/2022		10/27/2022	10.62	
7286	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320788		09/04/2022	10/27/2022	09/24/2022		10/27/2022	8.37	
0322	ACCT 5034 - PV	Paid by Check #320788		09/09/2022	10/27/2022	09/09/2022		10/27/2022	22.39	
3812	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #320788		09/10/2022	10/27/2022	09/10/2022		10/27/2022	8.37	
2565	ACCT 5034 - PV	Paid by Check #320788		09/17/2022	10/27/2022	09/17/2022		10/27/2022	2.47	
4174	ACCT 5034 - PV	Paid by Check #320788		09/23/2022	10/27/2022	09/23/2022		10/27/2022	18.37	
Vendor 3467 - NORTH SCOTT FOODS Totals								Invoices	6	\$70.59
Vendor 3530 - DAVID S ONG										
CCPOA-2022	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- ONG - SCP	Paid by Check #320792		10/06/2022	10/27/2022	10/06/2022		10/27/2022	94.00	
Vendor 3530 - DAVID S ONG Totals								Invoices	1	\$94.00
Vendor 14848 - BRANDON PANGBURN-D/B/A BRANDON PANGBURN FLOORING										
70110	WEC - DORM ADDT - 1802500-501	Paid by Check #320795		10/12/2022	10/27/2022	10/12/2022		10/27/2022	5,000.00	
Vendor 14848 - BRANDON PANGBURN-D/B/A BRANDON PANGBURN FLOORING Totals								Invoices	1	\$5,000.00
Vendor 14486 - PARTS AUTHORITY LLC - IWI										
442-236082	ACCT 442507 - WLP	Paid by Check #320798		10/12/2022	10/27/2022	10/12/2022		10/27/2022	315.44	
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals								Invoices	1	\$315.44
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1858926	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #320800		09/30/2022	10/27/2022	09/30/2022		10/27/2022	942.93	



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1861124	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #320800		10/11/2022	10/27/2022	10/11/2022		10/27/2022	97.35
1861375	ACCT 52225 - BOAT & CAMPGROUND - WLP	Paid by Check #320800		10/12/2022	10/27/2022	10/12/2022		10/27/2022	53.34
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$1,093.62</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
8288882	CUST 209150 - SCP	Paid by Check #320805		09/30/2022	10/27/2022	09/30/2022		10/27/2022	561.30
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$561.30</u>
Vendor 3833 - PS3 ENTERPRISES INC									
140377	ACCT 1456 - JOB SITE 10800 BSP TOILET RENTALS - 9/7-10/4	Paid by Check #320812		10/04/2022	10/27/2022	10/04/2022		10/27/2022	296.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$296.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC									
B2979	WATER SAMPLES - SCP	Paid by Check #320813		10/06/2022	10/27/2022	10/06/2022		10/27/2022	250.00
Vendor 3857 - QC METALLURGICAL LAB INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P38825	ACCT SCOTT046 - WLP	Paid by Check #320821		09/30/2022	10/27/2022	09/30/2022		10/27/2022	403.12
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	1	<u>\$403.12</u>
Vendor 12406 - TANNER RICKERTSEN									
CCPOA-2022	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- RICKERTSEN- SCP	Paid by Check #320823		10/11/2022	10/27/2022	10/11/2022		10/27/2022	94.00
Vendor 12406 - TANNER RICKERTSEN Totals							Invoices	1	<u>\$94.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
8009196	CUST 275800 - PROPANE - SCP POOL	Paid by Check #320824		09/13/2022	10/27/2022	09/13/2022		10/27/2022	2,697.00
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	1	<u>\$2,697.00</u>
Vendor 4049 - RIVER VALLEY TURF									
01-88124	CUST SCOTT CTY - WLP	Paid by Check #320825		10/07/2022	10/27/2022	10/07/2022		10/27/2022	137.40
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$137.40</u>
Vendor 12091 - BRANDON ROGALLA									
CCPOA-2022	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- ROGALLA-WLP	Paid by Check #320827		10/06/2022	10/27/2022	10/06/2022		10/27/2022	105.00
Vendor 12091 - BRANDON ROGALLA Totals							Invoices	1	<u>\$105.00</u>



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Vendor 14222 - RP LUMBER CO INC									
248632	WEC - DORM ADDT - 1802500-501	Paid by Check #320828		09/14/2022	10/27/2022	09/14/2022		10/27/2022	46.99
Vendor 14222 - RP LUMBER CO INC Totals							Invoices	1	<u>\$46.99</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
663154	ACCT 100588 - ARGON MIX - SCP	Paid by Check #320829		09/30/2022	10/27/2022	09/30/2022		10/27/2022	37.80
663155	ACCT 100588 - ACETYLENE - WLP	Paid by Check #320829		09/30/2022	10/27/2022	09/30/2022		10/27/2022	9.00
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$46.80</u>
Vendor 4141 - JOSH SABIN									
CCPOA-2022	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- SABIN-WLP	Paid by Check #320830		10/07/2022	10/27/2022	10/07/2022		10/27/2022	105.00
Vendor 4141 - JOSH SABIN Totals							Invoices	1	<u>\$105.00</u>
Vendor 4163 - SAMPSON FENCE LTD									
1535	FENCE ON BEACH - WLP	Paid by Check #320832		10/06/2022	10/27/2022	10/06/2022		10/27/2022	925.00
Vendor 4163 - SAMPSON FENCE LTD Totals							Invoices	1	<u>\$925.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1153002	ACCT 9001 - RCC - SCP	Paid by Check #320838		10/03/2022	10/27/2022	10/03/2022		10/27/2022	62.23
01-1153919	ACCT 9001 - RCC - WLP	Paid by Check #320838		10/07/2022	10/27/2022	10/07/2022		10/27/2022	70.80
01-1154348	ACCT 9001 - RCC - SCP	Paid by Check #320838		10/10/2022	10/27/2022	10/10/2022		10/27/2022	58.42
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$191.45</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU									
904	2022 FALL PESTICIDE CLASS - SCP - YOUNGERS	Paid by Check #320840		10/11/2022	10/27/2022	10/11/2022		10/27/2022	35.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals							Invoices	1	<u>\$35.00</u>
Vendor 11404 - SHADEMASTER NURSERY									
8058	TREES FOR PARKS - DNR TREE GRANT	Paid by Check #320843		10/04/2022	10/27/2022	10/04/2022		10/27/2022	5,660.00
Vendor 11404 - SHADEMASTER NURSERY Totals							Invoices	1	<u>\$5,660.00</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2615182	ACCT 14974 - WLP	Paid by Check #320847		10/13/2022	10/27/2022	10/13/2022		10/27/2022	695.43
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	1	<u>\$695.43</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
24337	PARK MAINTENANCE - WLP	Paid by Check #320859		09/28/2022	10/27/2022	09/28/2022		10/27/2022	79.53
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$79.53</u>



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Vendor 14411 - BRADLEY TAYLOR									
CCPOA-2022	CCPOA ANNUAL CONF MEAL REIMBURSEMENT- TAYLOR-SCP	Paid by Check #320864		10/07/2022	10/27/2022	10/07/2022		10/27/2022	105.00
Vendor 14411 - BRADLEY TAYLOR Totals							Invoices	1	<u>\$105.00</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-OFF156904	ACCT 3283280 - WAPSI	Paid by Check #320865		09/19/2022	10/27/2022	09/19/2022		10/27/2022	23.98
2-1580181	ACCT 3283280 - WAPSI	Paid by Check #320865		09/29/2022	10/27/2022	09/29/2022		10/27/2022	12.39
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	2	<u>\$36.37</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA									
601852213 1022	OCTOBER ADVERTISING - GCGC	Paid by Check #320868		10/02/2022	10/27/2022	10/02/2022		10/27/2022	56.00
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$56.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
11017	FIREWOOD BUNDLES - SCP	Paid by Check #320881		10/03/2022	10/27/2022	10/03/2022		10/27/2022	1,600.00
11026	FIREWOOD BUNDLES - WLP	Paid by Check #320881		10/05/2022	10/27/2022	10/05/2022		10/27/2022	1,200.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,800.00</u>
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE									
D09162010	WEC - DORM ADDT - 1802500-501	Paid by Check #320893		10/04/2022	10/27/2022	10/04/2022		10/27/2022	5,145.99
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE Totals							Invoices	1	<u>\$5,145.99</u>
Department 18 - Conservation Totals							Invoices	119	<u>\$105,542.38</u>
18 Conservation									
Department 20 - Health									
Vendor 12703 - RICHARD BLUNK									
10072022	MEDICAL EXAMINER FEES	Paid by Check #320649		10/07/2022	10/27/2022	09/25/2022		10/27/2022	5,605.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	1	<u>\$5,605.00</u>
Vendor 14544 - CARING DERMATOLOGY CENTER PC									
23478 10/6	PHYSICIAN SERVICES	Paid by Check #320655		10/06/2022	10/27/2022	10/06/2022		10/27/2022	81.37
Vendor 14544 - CARING DERMATOLOGY CENTER PC Totals							Invoices	1	<u>\$81.37</u>
Vendor 12354 - CAROLE FERCH									
Sept'22 Travel	IA Dental Hygienists Association	Paid by Check #320700		09/30/2022	10/27/2022	09/30/2022		10/27/2022	31.00
Vendor 12354 - CAROLE FERCH Totals							Invoices	1	<u>\$31.00</u>



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Vendor 1711 - GENESIS HEALTH SYSTEM									
DPFX0857 9/23	PHYSICIAN SERVICES	Paid by Check #320702		09/23/2022	10/27/2022	09/23/2022		10/27/2022	7.59
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$7.59</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
308737605 9/17	PHYSICIAN SERVICES	Paid by Check #320703		09/17/2022	10/27/2022	09/17/2022		10/27/2022	113.35
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	1	<u>\$113.35</u>
Vendor 1730 - JAMES B GIBNEY									
10052022	ME-I FEES	Paid by Check #320707		10/05/2022	10/27/2022	09/25/2022		10/27/2022	85.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$85.00</u>
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS									
8253827081	PO# 1008355874 SAU flu vaccine	Paid by Check #320708		09/13/2022	10/27/2022	09/13/2022		10/27/2022	4,446.00
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS Totals							Invoices	1	<u>\$4,446.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
SEPTEMBER 2022	SEPTEMBER ON-CALL TRANSPORTATION	Paid by Check #320717		10/05/2022	10/27/2022	09/30/2022		10/27/2022	1,500.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE									
C2200945	PHARMACY SERVICES	Paid by Check #320722		10/03/2022	10/27/2022	08/31/2022		10/27/2022	4.18
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals							Invoices	1	<u>\$4.18</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
2022 DUES CS	2022 DUES SODAWASSER	Paid by Check #320727		10/27/2022	10/27/2022	10/10/2022		10/27/2022	100.00
IACME SODAWASSER	ANNUAL CONFERENCE REGISTRATION	Paid by Check #320727		10/27/2022	10/27/2022	10/10/2022		10/27/2022	200.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals							Invoices	2	<u>\$300.00</u>
Vendor 14128 - TODD MICHAEL MALONE									
10052022	ME-I FEES	Paid by Check #320757		10/05/2022	10/27/2022	09/24/2022		10/27/2022	510.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$510.00</u>
Vendor 11505 - TARA MARRIOTT									
Oct'22 Travel	Food Contract Workgroup & IEHA Fall Conf	Paid by Check #320758		10/13/2022	10/27/2022	10/13/2022		10/27/2022	131.00
Vendor 11505 - TARA MARRIOTT Totals							Invoices	1	<u>\$131.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
OCTOBER 4, 2022	PHARMACY SERVICES	Paid by Check #320759		10/04/2022	10/27/2022	09/30/2022		10/27/2022	47.27
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$47.27</u>



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Vendor 12765 - MARY DAVIS DETENTION HOME									
10-03-2022	MEDICAL SCREENINGS	Paid by Check #320760		10/03/2022	10/27/2022	09/30/2022		10/27/2022	100.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$100.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
108811	108811	Paid by Check #320773		10/04/2022	10/27/2022	10/04/2022		10/27/2022	665.00
15208	15208	Paid by Check #320773		10/06/2022	10/27/2022	10/06/2022		10/27/2022	905.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$1,570.00</u>
Vendor 3257 - LASHON MOORE									
Sept'22 Travel 2	CPG & Stop HIV State Meeting	Paid by Check #320777		09/29/2022	10/27/2022	09/29/2022		10/27/2022	62.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$62.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
2995520MOL 9/8	PHYSICIAN SERVICES	Paid by Check #320793		09/08/2022	10/27/2022	09/08/2022		10/27/2022	124.78
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$124.78</u>
Vendor 13409 - PRACTISYNERGY									
3448	Sept'22 Kareo and Medical Billing Services	Paid by Check #320807		09/30/2022	10/27/2022	09/30/2022		10/27/2022	336.59
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$336.59</u>
Vendor 3924 - RADIOLOGY GROUP PC SC									
1172618 9/17-2	RADIOLOGY SERVICES	Paid by Check #320819		09/17/2022	10/27/2022	09/17/2022		10/27/2022	174.63
736520 9/23	RADIOLOGY SERVICES	Paid by Check #320819		09/23/2022	10/27/2022	09/23/2022		10/27/2022	40.74
Vendor 3924 - RADIOLOGY GROUP PC SC Totals							Invoices	2	<u>\$215.37</u>
Vendor 12457 - DONALD SCHAEFFER									
10052022	ME-I FEES	Paid by Check #320833		10/05/2022	10/27/2022	09/23/2022		10/27/2022	300.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$300.00</u>
Vendor 4274 - STUART SCOTT									
Sept'22 Travel	CPG	Paid by Check #320836		10/29/2022	10/27/2022	10/29/2022		10/27/2022	31.00
Vendor 4274 - STUART SCOTT Totals							Invoices	1	<u>\$31.00</u>
Vendor 13657 - MENDELL SMITH									
Oct'22 Travel	IEHA Fall Conf	Paid by Check #320849		10/13/2022	10/27/2022	10/13/2022		10/27/2022	42.00
Vendor 13657 - MENDELL SMITH Totals							Invoices	1	<u>\$42.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
242788	Client# 367 Water Samples	Paid by Check #320853		09/30/2022	10/27/2022	09/30/2022		10/27/2022	252.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$252.00</u>



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Vendor 12452 - STRATUS VIDEO INC									
SIN464170	Sept'22 Interpretation Services	Paid by Check #320860		10/11/2022	10/27/2022	10/11/2022		10/27/2022	23.77
Vendor 12452 - STRATUS VIDEO INC Totals						Invoices	1		<u>\$23.77</u>
Vendor 4573 - SUNTRAC SERVICES INC									
170793	Leak Test & Assay	Paid by Check #320862		10/04/2022	10/27/2022	10/04/2022		10/27/2022	30.00
Vendor 4573 - SUNTRAC SERVICES INC Totals						Invoices	1		<u>\$30.00</u>
Vendor 14733 - ANDREW SWARTZ									
Oct'22 Travel	Food Contract Workgroup & IEHA Fall Conf	Paid by Check #320863		10/13/2022	10/27/2022	10/13/2022		10/27/2022	100.00
Vendor 14733 - ANDREW SWARTZ Totals						Invoices	1		<u>\$100.00</u>
Department 20 - Health Totals						Invoices	29		<u>\$16,049.27</u>
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
9.30-10.2	Mileage	Paid by Check #320638		10/02/2022	10/27/2022	10/02/2022		10/27/2022	93.75
Vendor 13488 - COURTNEY ARNDT Totals						Invoices	1		<u>\$93.75</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
68893	Detergent	Paid by Check #320646		10/04/2022	10/27/2022	10/04/2022		10/27/2022	315.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals						Invoices	1		<u>\$315.50</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0494248	Water	Paid by Check #320681		10/06/2022	10/27/2022	10/06/2022		10/27/2022	14.50
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		<u>\$14.50</u>
Vendor 1949 - NEIKA HARMS									
9.20.22-10.11.22	Mileage	Paid by Check #320719		10/11/2022	10/27/2022	10/11/2022		10/27/2022	316.88
Vendor 1949 - NEIKA HARMS Totals						Invoices	1		<u>\$316.88</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
9.2.22-9.14.22	Bump (GM, JPB)	Paid by Check #320760		09/14/2022	10/27/2022	09/14/2022		10/27/2022	2,750.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals						Invoices	1		<u>\$2,750.00</u>
Vendor 14701 - DESIREE MILLER									
9.1.22-9.7.22	Mileage	Paid by Check #320771		09/07/2022	10/27/2022	09/07/2022		10/27/2022	20.19
9.7.22-9.16.22	Mileage	Paid by Check #320771		09/16/2022	10/27/2022	09/16/2022		10/27/2022	28.50
9.21.22-9.28.22	Mileage	Paid by Check #320771		09/28/2022	10/27/2022	09/28/2022		10/27/2022	15.56
Vendor 14701 - DESIREE MILLER Totals						Invoices	3		<u>\$64.25</u>



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Vendor 13146 - SHANNON NEAL									
9.2.22-9.25.22	Mileage	Paid by Check #320787		09/25/2022	10/27/2022	09/25/2022		10/27/2022	105.62
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$105.62</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
9080118	Milk	Paid by Check #320808		09/06/2022	10/27/2022	09/06/2022		10/27/2022	36.60
9099901	Milk	Paid by Check #320808		10/04/2022	10/27/2022	10/04/2022		10/27/2022	21.91
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$58.51</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
13020	bumps Montrose	Paid by Check #320845		10/03/2022	10/27/2022	10/03/2022		10/27/2022	6,660.00
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals							Invoices	1	<u>\$6,660.00</u>
Vendor 4868 - US FOODSERVICE INC									
4853277	Groceries	Paid by Check #320876		10/13/2022	10/27/2022	10/13/2022		10/27/2022	675.76
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	1	<u>\$675.76</u>
Department 22 - JDC Totals							Invoices	13	<u>\$11,054.77</u>
22 JDC									
Department 24 - HR									
Vendor 1866 - GT SPORTS UNLIMITED									
P-2200121	2022 PRIDE gifts	Paid by Check #320716		10/05/2022	10/27/2022	10/17/2022		10/27/2022	5,600.00
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$5,600.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
673772	November 2022 Consulting Fees	Paid by Check #320723		10/10/2022	10/27/2022	10/17/2022		10/27/2022	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443October22	Long Term Disability	Paid by Check #320756		10/01/2022	10/27/2022	10/17/2022		10/27/2022	5,496.44
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,496.44</u>
Vendor 3805 - PRINTERS MARK									
20221019	Business cards	Paid by Check #320811		10/05/2022	10/27/2022	10/17/2022		10/27/2022	54.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$54.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
126742	Desk top Support Technician	Paid by Check #320815		10/05/2022	10/27/2022	10/17/2022		10/27/2022	535.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$535.00</u>
Department 24 - HR Totals							Invoices	5	<u>\$13,185.44</u>



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24 HR									
Department 26 - Recorder									
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
256739-0	Office Supplies	Paid by Check #320790		10/05/2022	10/27/2022	10/05/2022		10/27/2022	94.05
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals						Invoices	1		<u>\$94.05</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$94.05</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007520038	ACCT 8381581 / SHED FUEL	Paid by Check #320633		10/05/2022	10/27/2022	10/05/2022		10/27/2022	1,752.54
B0007520039	ACCT 8381581 / SHED FUEL	Paid by Check #320633		10/05/2022	10/27/2022	10/05/2022		10/27/2022	2,186.44
B0007520040	ACCT 8381581 / SHED FUEL	Paid by Check #320633		10/05/2022	10/27/2022	10/05/2022		10/27/2022	1,567.55
B0007520041	ACCT 8381581 / SHED FUEL	Paid by Check #320633		10/05/2022	10/27/2022	10/05/2022		10/27/2022	567.01
B0007520043	ACCT 8381581 / SHED FUEL	Paid by Check #320633		10/05/2022	10/27/2022	10/05/2022		10/27/2022	2,614.33
B0007520044	ACCT 8381581 / SHED FUEL	Paid by Check #320633		10/05/2022	10/27/2022	10/05/2022		10/27/2022	1,979.27
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	6		<u>\$10,667.14</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
64575510001022	ACCT 6457551000 / STREET LIGHT	Paid by Check #320635		09/27/2022	10/27/2022	09/27/2022		10/27/2022	18.81
80559410001022	ACCT 8055941000 / STREET LIGHT	Paid by Check #320635		10/07/2022	10/27/2022	10/07/2022		10/27/2022	10.80
42279900001022	ACCT 4227990000 / STREET LIGHT	Paid by Check #320635		10/10/2022	10/27/2022	10/10/2022		10/27/2022	44.64
49730510001022	ACCT 4973051000 / STREET LIGHT	Paid by Check #320635		10/10/2022	10/27/2022	10/10/2022		10/27/2022	52.28
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	4		<u>\$126.53</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556381022	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #320662		10/01/2022	10/27/2022	10/01/2022		10/27/2022	74.46
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$74.46</u>
Vendor 871 - CINTAS CORPORATION 342									
4133500584	CUST 15636933 / MATS/UNIFORMS	Paid by Check #320664		10/06/2022	10/27/2022	10/06/2022		10/27/2022	300.38
4134195384	CUST 15636933 / MATS/UNIFORMS	Paid by Check #320664		10/13/2022	10/27/2022	10/13/2022		10/27/2022	225.58
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$525.96</u>



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5128592450	CUST 10110913 / SAFETY	Paid by Check #320665		10/13/2022	10/27/2022	10/13/2022		10/27/2022	108.06
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$108.06</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002011022	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #320694		10/03/2022	10/27/2022	10/03/2022		10/27/2022	181.86
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$181.86</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001022	ACCT 01-5420-00 / UTILITIES	Paid by Check #320695		10/01/2022	10/27/2022	10/01/2022		10/27/2022	376.62
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$376.62</u>
Vendor 1632 - FRED'S TOWING INC									
144244	UNIT 5544 / TOWING	Paid by Check #320701		07/22/2022	10/27/2022	07/22/2022		10/27/2022	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9470002198	ACCT 813267259 / SAFETY	Paid by Check #320712		10/06/2022	10/27/2022	10/06/2022		10/27/2022	49.32
9478904312	ACCT 813267259 / SAFETY	Paid by Check #320712		10/14/2022	10/27/2022	10/14/2022		10/27/2022	264.16
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	2	<u>\$313.48</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24169921	CUST 1040 / BATTERIES	Paid by Check #320728		10/10/2022	10/27/2022	10/10/2022		10/27/2022	502.25
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$502.25</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
034011	CUST SCO201 / SIGNS	Paid by Check #320736		10/14/2022	10/27/2022	10/14/2022		10/27/2022	84.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$84.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
458125	CUST SCOENG / ROAD ROCK	Paid by Check #320751		10/10/2022	10/27/2022	10/10/2022		10/27/2022	1,925.27
458210	CUST SCOENG / ROAD ROCK	Paid by Check #320751		10/11/2022	10/27/2022	10/11/2022		10/27/2022	1,975.11
458252	CUST SCOENG / ROAD ROCK	Paid by Check #320751		10/12/2022	10/27/2022	10/12/2022		10/27/2022	2,277.16
458296	CUST SCOENG / ROAD ROCK	Paid by Check #320751		10/13/2022	10/27/2022	10/13/2022		10/27/2022	3,925.58
458297	CUST SCOENG / ROAD ROCK	Paid by Check #320751		10/13/2022	10/27/2022	10/13/2022		10/27/2022	654.84
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	5	<u>\$10,757.96</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
B13995	CUST 05610 / SUPPLIES	Paid by Check #320752		10/04/2022	10/27/2022	10/04/2022		10/27/2022	395.00
B14034	CUST 05610 / SUPPLIES	Paid by Check #320752		10/04/2022	10/27/2022	10/04/2022		10/27/2022	160.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	2	<u>\$555.00</u>



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Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
047260/1	CUST 1026 / BRUSH CUTTING	Paid by Check #320766		10/04/2022	10/27/2022	10/04/2022		10/27/2022	455.97
047319/1	CUST 1026 / BRUSH CUTTING	Paid by Check #320766		10/10/2022	10/27/2022	10/10/2022		10/27/2022	51.98
047326/1	CUST 1026 / BRUSH CUTTING	Paid by Check #320766		10/10/2022	10/27/2022	10/10/2022		10/27/2022	36.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	3	\$544.94
Vendor 3126 - MIDAMERICAN ENERGY									
531287571	ACCT 68700-78019 / STREET LIGHT	Paid by Check #320768		10/03/2022	10/27/2022	10/03/2022		10/27/2022	25.52
531297090	ACCT 96630-80015 / UTILITIES	Paid by Check #320768		10/03/2022	10/27/2022	10/03/2022		10/27/2022	35.84
531297158	ACCT 96840-80016 / STREET LIGHT	Paid by Check #320768		10/03/2022	10/27/2022	10/03/2022		10/27/2022	309.78
531357865	ACCT 01290-01171 / STREET LIGHT	Paid by Check #320768		10/05/2022	10/27/2022	10/05/2022		10/27/2022	51.96
531504810	ACCT 53280-67012 / UTILITIES	Paid by Check #320768		10/07/2022	10/27/2022	10/07/2022		10/27/2022	55.10
531636117	ACCT 65010-75013 / UTILITIES	Paid by Check #320768		10/11/2022	10/27/2022	10/11/2022		10/27/2022	1,523.83
531683531	ACCT 51610-77016 / STREET LIGHT	Paid by Check #320768		10/12/2022	10/27/2022	10/12/2022		10/27/2022	10.83
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	\$2,012.86
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2950203-00	CUST 74724 / PARTS	Paid by Check #320770		09/20/2022	10/27/2022	09/20/2022		10/27/2022	441.95
2969447-00	CUST 74724 / PARTS	Paid by Check #320770		10/05/2022	10/27/2022	10/05/2022		10/27/2022	26.40
2977307-00	CUST 74724 / PARTS	Paid by Check #320770		10/11/2022	10/27/2022	10/11/2022		10/27/2022	36.41
2978695-00	CUST 74724 / PARTS	Paid by Check #320770		10/12/2022	10/27/2022	10/12/2022		10/27/2022	(72.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	4	\$432.76
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0033308-IN	CUST 0032480 / OIL	Paid by Check #320776		10/10/2022	10/27/2022	10/10/2022		10/27/2022	810.91
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	\$810.91
Vendor 12097 - LISA MULLEN									
ERICEO022 LM	MULLEN, LISA / MEALS	Paid by Check #320780		10/11/2022	10/27/2022	10/11/2022		10/27/2022	63.00
Vendor 12097 - LISA MULLEN Totals							Invoices	1	\$63.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
54233	SCOTT COUNTY / CONCRETE 7531 CARRIAGE CT	Paid by Check #320804		10/03/2022	10/27/2022	10/03/2022		10/27/2022	1,510.00
54365	SCOTT COUNTY / CONCRETE 7531 CARRIAGE CT	Paid by Check #320804		10/06/2022	10/27/2022	10/06/2022		10/27/2022	6,070.00
54405	SCOTT COUNTY / CONCRETE 7531 CARRIAGE CT	Paid by Check #320804		10/07/2022	10/27/2022	10/07/2022		10/27/2022	740.00
54464	SCOTT COUNTY / CONCRETE 7531 CARRIAGE CT	Paid by Check #320804		10/10/2022	10/27/2022	10/10/2022		10/27/2022	813.00



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Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
54516	SCOTT COUNTY / CONCRETE 19270 252ND AVE	Paid by Check #320804		10/12/2022	10/27/2022	10/12/2022		10/27/2022	1,045.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	5	<u>\$10,178.00</u>
Vendor 3805 - PRINTERS MARK									
20221020	CUST CSCORO / BUSINESS CARDS	Paid by Check #320811		10/05/2022	10/27/2022	10/05/2022		10/27/2022	30.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$30.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
140380	CUST 1460 / TOILET RENTAL	Paid by Check #320812		10/04/2022	10/27/2022	10/04/2022		10/27/2022	83.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$83.00</u>
Vendor 14484 - RDO TRUCK CENTER CO									
27093V	ACCT V400483 / BRAKE CLEANER	Paid by Check #320820		10/03/2022	10/27/2022	10/03/2022		10/27/2022	181.92
Vendor 14484 - RDO TRUCK CENTER CO Totals							Invoices	1	<u>\$181.92</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P38427	ACCT SCOTT017 / PARTS	Paid by Check #320821		09/01/2022	10/27/2022	09/01/2022		10/27/2022	215.23
P38468	ACCT SCOTT017 / PARTS	Paid by Check #320821		09/06/2022	10/27/2022	09/06/2022		10/27/2022	40.23
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	2	<u>\$255.46</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1165242	CUST SCOSEC / ASPHALT ROCK	Paid by Check #320826		09/30/2022	10/27/2022	09/30/2022		10/27/2022	2,233.97
1165243	CUST SCOSEC / ROCK	Paid by Check #320826		09/30/2022	10/27/2022	09/30/2022		10/27/2022	14,339.53
1165244	CUST SCOSEC / ICE CONTROL SAND	Paid by Check #320826		09/30/2022	10/27/2022	09/30/2022		10/27/2022	1,131.01
1167074	CUST SCOSEC / ASPHALT	Paid by Check #320826		10/11/2022	10/27/2022	10/11/2022		10/27/2022	412.65
1167075	CUST SCOSEC / ROCK	Paid by Check #320826		10/11/2022	10/27/2022	10/11/2022		10/27/2022	11,463.43
1167076	CUST SCOSEC / ROCK	Paid by Check #320826		10/11/2022	10/27/2022	10/11/2022		10/27/2022	4,470.47
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	6	<u>\$34,051.06</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011154799	CUST 9002 / TIRES	Paid by Check #320838		10/12/2022	10/27/2022	10/12/2022		10/27/2022	46.64
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$46.64</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02531103	ACCT 25033 / PARTS	Paid by Check #320852		10/06/2022	10/27/2022	10/06/2022		10/27/2022	596.94
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$596.94</u>



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Vendor 4500 - STETSON BUILDING PRODUCTS INC									
15687425-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #320856		09/23/2022	10/27/2022	09/23/2022		10/27/2022	577.68
15691690-00	CUST 419303 / HAND TOOLS	Paid by Check #320856		09/27/2022	10/27/2022	09/27/2022		10/27/2022	101.04
15687425-01	CUST 419303 / HAND TOOLS	Paid by Check #320856		09/29/2022	10/27/2022	09/29/2022		10/27/2022	499.98
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	3	<u>\$1,178.70</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
24307	SCOTT COUNTY / EROSION CONTROL	Paid by Check #320859		09/22/2022	10/27/2022	09/22/2022		10/27/2022	189.90
24448	SCOTT COUNTY / EROSION CONTROL	Paid by Check #320859		10/06/2022	10/27/2022	10/06/2022		10/27/2022	487.57
24485	SCOTT COUNTY / EROSION CONTROL	Paid by Check #320859		10/11/2022	10/27/2022	10/11/2022		10/27/2022	441.29
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	3	<u>\$1,118.76</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103126760:01	CUST 11269 / PARTS	Paid by Check #320866		10/11/2022	10/27/2022	10/11/2022		10/27/2022	181.89
X103126740:01	CUST 11269 / PARTS	Paid by Check #320866		10/12/2022	10/27/2022	10/12/2022		10/27/2022	158.90
X103126740:02	CUST 11269 / PARTS	Paid by Check #320866		10/13/2022	10/27/2022	10/13/2022		10/27/2022	111.24
X103126833:01	CUST 11269 / PARTS	Paid by Check #320866		10/14/2022	10/27/2022	10/14/2022		10/27/2022	836.62
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$1,288.65</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
618000033584	ACCT 100000104155 / AVL	Paid by Check #320879		10/03/2022	10/27/2022	10/03/2022		10/27/2022	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>
Vendor 5079 - WENDLING QUARRIES INC									
938466	CUST 14286 / SAND	Paid by Check #320887		09/30/2022	10/27/2022	09/30/2022		10/27/2022	268.80
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$268.80</u>
Vendor 5226 - TARA A YOUNGERS									
ERICEO022 TY	YOUNGERS, TARA / MEALS	Paid by Check #320892		10/11/2022	10/27/2022	10/11/2022		10/27/2022	63.00
Vendor 5226 - TARA A YOUNGERS Totals							Invoices	1	<u>\$63.00</u>
Department 27 - Secondary Roads Totals							Invoices	75	<u>\$78,411.37</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASHES0922	CAR WASHES SEPT 22	Paid by Check #320637		09/30/2022	10/27/2022	09/30/2022		10/27/2022	330.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$330.00</u>



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
108880922	donahue sub station	Paid by Check #320662		09/30/2022	10/27/2022	09/30/2022		10/27/2022	32.25	
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	1	<u>\$32.25</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING										
HOUSING0922	inmate housing Sept 22	Paid by Check #320667		09/30/2022	10/27/2022	09/30/2022		10/27/2022	35,915.00	
						Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals		Invoices	1	<u>\$35,915.00</u>
Vendor 14754 - COUNTRY CANINES										
INV1833	DENALI 9/2 - 9/4 BOARDING	Paid by Check #320677		10/06/2022	10/27/2022	10/06/2022		10/27/2022	60.00	
INV1935	DENALI 9/29 - 10/2 BOARDING	Paid by Check #320677		10/06/2022	10/27/2022	10/06/2022		10/27/2022	90.00	
						Vendor 14754 - COUNTRY CANINES Totals		Invoices	2	<u>\$150.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
222470	NOTARY STAMP E.WEATHERWAX	Paid by Check #320686		10/05/2022	10/27/2022	10/05/2022		10/27/2022	25.00	
						Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices	1	<u>\$25.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES										
52258590000069	groceries	Paid by Check #320693		09/27/2022	10/27/2022	09/27/2022		10/27/2022	596.00	
52258590000101	groceries	Paid by Check #320693		09/30/2022	10/27/2022	09/30/2022		10/27/2022	256.00	
52258590000143	groceries	Paid by Check #320693		10/04/2022	10/27/2022	10/04/2022		10/27/2022	600.00	
52258590000171	groceries	Paid by Check #320693		10/07/2022	10/27/2022	10/07/2022		10/27/2022	256.00	
52258590000214	groceries	Paid by Check #320693		10/11/2022	10/27/2022	10/11/2022		10/27/2022	598.40	
						Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals		Invoices	5	<u>\$2,306.40</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS										
SI0543742	groceries	Paid by Check #320709		10/10/2022	10/27/2022	10/10/2022		10/27/2022	3,447.50	
						Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		Invoices	1	<u>\$3,447.50</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
191364	filter	Paid by Check #320714		09/30/2022	10/27/2022	09/30/2022		10/27/2022	23.10	
						Vendor 1843 - GREAT WESTERN SUPPLY CO Totals		Invoices	1	<u>\$23.10</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE										
HOUSING0822	inmate housing Aug 22	Paid by Check #320722		08/30/2022	10/27/2022	08/30/2022		10/27/2022	9,200.00	
HOUSING0922	INMATE HOUSING SEPT 22	Paid by Check #320722		09/30/2022	10/27/2022	09/30/2022		10/27/2022	11,250.00	
						Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals		Invoices	2	<u>\$20,450.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC										
PERMITS0922	GUN PERMITS SEPT 22	Paid by Check #320733		09/30/2022	10/27/2022	09/30/2022		10/27/2022	1,010.00	
						Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals		Invoices	1	<u>\$1,010.00</u>



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Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
6292	INMATE TRANSPORT DQAN LESLEY 9/28/22	Paid by Check #320755		09/28/2022	10/27/2022	09/28/2022		10/27/2022	3,019.82
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	<u>\$3,019.82</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0922	INMATE HOUSING SEPT 22	Paid by Check #320759		10/04/2022	10/27/2022	09/30/2022		10/27/2022	5,150.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$5,150.00</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8281466169	veh replacement and new	Paid by Check #320778		09/14/2022	10/27/2022	09/14/2022		10/27/2022	205.00
Vendor 3796 - MOTOROLA SOLUTIONS INC Totals							Invoices	1	<u>\$205.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
255416-0	calendars	Paid by Check #320790		09/28/2022	10/27/2022	09/28/2022		10/27/2022	648.02
257108-0	calendars	Paid by Check #320790		10/07/2022	10/27/2022	10/07/2022		10/27/2022	188.12
257193-0	calendars	Paid by Check #320790		10/07/2022	10/27/2022	10/07/2022		10/27/2022	13.10
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	3	<u>\$849.24</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
157825	employee incentive	Paid by Check #320796		10/08/2022	10/27/2022	10/08/2022		10/27/2022	108.79
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	1	<u>\$108.79</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
10431 SCS01	storage cabinet	Paid by Check #320797		09/30/2022	10/27/2022	09/30/2022		10/27/2022	978.42
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$978.42</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7093965	groceries	Paid by Check #320801		10/04/2022	10/27/2022	10/04/2022		10/27/2022	3,261.99
7097702	food non food snacks	Paid by Check #320801		10/07/2022	10/27/2022	10/07/2022		10/27/2022	3,960.48
7100150	food and non food	Paid by Check #320801		10/11/2022	10/27/2022	10/11/2022		10/27/2022	3,454.96
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	3	<u>\$10,677.43</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00025103	MONTHLY FEE 6 USERS 10-22	Paid by Check #320802		10/13/2022	10/27/2022	10/13/2022		10/27/2022	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080700	milk	Paid by Check #320808		10/04/2022	10/27/2022	10/04/2022		10/27/2022	288.36
930220	credit for invoice 7080011	Paid by Check #320808		10/05/2022	10/27/2022	10/05/2022		10/27/2022	(460.60)
7080771	milk	Paid by Check #320808		10/07/2022	10/27/2022	10/07/2022		10/27/2022	352.44



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Vendor 3779 - PRAIRIE FARMS DAIRY 7080812	milk	Paid by Check #320808		10/11/2022	10/27/2022	10/11/2022		10/27/2022	288.36
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$468.56</u>
Vendor 4473 - STANARD & ASSOCIATES INC SA000051130	reserve testing	Paid by Check #320851		07/19/2022	10/27/2022	07/19/2022		10/27/2022	57.50
Vendor 4473 - STANARD & ASSOCIATES INC Totals							Invoices	1	<u>\$57.50</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA 321984	BASIC K.AHRENS, J.JOHANNES, C.LAW	Paid by Check #320871		10/05/2022	10/27/2022	10/05/2022		10/27/2022	21,300.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$21,300.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS 1771878	garbage liners	Paid by Check #320889		08/18/2022	10/27/2022	08/18/2022		10/27/2022	992.44
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$992.44</u>
Department 28 - Sheriff Totals							Invoices	35	<u>\$107,996.45</u>

28 Sheriff

Department 30 - Treasurer									
Vendor 14633 - AMERICAS OFFICE SOURCE INC OE-70034-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #320636		10/11/2022	10/27/2022	10/12/2022		10/27/2022	246.46
Vendor 14633 - AMERICAS OFFICE SOURCE INC Totals							Invoices	1	<u>\$246.46</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION CI-0011411	Treasurer - Other Expense	Paid by Check #320734		09/20/2022	10/27/2022	10/31/2022		10/27/2022	5,956.89
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$5,956.89</u>
Vendor 4511 - STEPHENS-PECK INCORPORATED 16470	Books/Periodicals/Subscriptions	Paid by Check #320854		10/01/2022	10/27/2022	10/14/2022		10/27/2022	200.00
Vendor 4511 - STEPHENS-PECK INCORPORATED Totals							Invoices	1	<u>\$200.00</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$6,403.35</u>

30 Treasurer

Department 65 - City Assessor									
Vendor 2889 - CHRISTINA CONLEY CONLEYSTSCH2022	CONLEY/CHRIS STATE SCHOOL - #50	Paid by Check #320674		10/12/2022	10/27/2022	10/12/2022		10/27/2022	32.00
Vendor 2889 - CHRISTINA CONLEY Totals							Invoices	1	<u>\$32.00</u>



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1331460	HEALTH & PAY 9-5 TO 9-16-2022 - #52	Paid by Check #320685		09/16/2022	10/27/2022	09/16/2022		10/27/2022	59,437.73
1331425	FY22-23 2ND QRT IT SUPPORT - #51	Paid by Check #320685		10/01/2022	10/27/2022	10/01/2022		10/27/2022	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$63,811.73</u>
Vendor 14809 - BRETT LOVING									
LOVINGBSTSCH2022	LOVING/BRETT ST SCHOOL - #53	Paid by Check #320753		10/12/2022	10/27/2022	10/12/2022		10/27/2022	62.00
Vendor 14809 - BRETT LOVING Totals							Invoices	1	<u>\$62.00</u>
Vendor 2874 - KATRINA LOVING									
LOVINGKSTSCH2022	LOVING/KATRINA STATE SCHOOL - #54	Paid by Check #320754		10/12/2022	10/27/2022	10/12/2022		10/27/2022	32.00
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	<u>\$32.00</u>
Vendor 3909 - QUILL CORPORATION									
28369259	SUPPLIES - #55	Paid by Check #320817		10/14/2022	10/27/2022	10/14/2022		10/27/2022	63.36
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$63.36</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000053	PAPER SEPT 2022 - #56	Paid by Check #320841		09/30/2022	10/27/2022	09/30/2022		10/27/2022	68.90
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$68.90</u>
Department 65 - City Assessor Totals							Invoices	7	<u>\$64,069.99</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 14843 - DASCHER COMPANY INC									
301 E FRONT ST	APPRAISAL SERVICES FOR 301 E FRONT ST BUFFALO IA	Paid by Check #320684		09/27/2022	10/27/2022	09/27/2022		10/27/2022	15,000.00
Vendor 14843 - DASCHER COMPANY INC Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
23-10169805	2023 IAAO MEMBERSHIP DUES FOR T MCMANUS	Paid by Check #320726		10/18/2022	10/27/2022	12/31/2022		10/27/2022	240.00
23-10208316	2023 IAAO MEMBERSHIP DUES FOR J KELLY	Paid by Check #320726		10/18/2022	10/27/2022	12/31/2022		10/27/2022	240.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals							Invoices	2	<u>\$480.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN261627	KYOCERA/5053ci CHARGES FOR 9/3/22-10/2/22	Paid by Check #320791		10/05/2022	10/27/2022	10/05/2022		10/27/2022	79.10
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$79.10</u>



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			Department 66 - County Assessor Totals				Invoices	4	<u>\$15,559.10</u>	
66 County Assessor										
Department 67 - County Library										
Vendor 498 - BETTENDORF PUBLIC LIBRARY										
2007200067265422	30060001205242	Paid by Check #320645		10/13/2022	10/27/2022	10/13/2022		10/27/2022	18.00	
							Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals	Invoices	1	<u>\$18.00</u>
Vendor 1078 - CRYSTALSTIL INC										
126085	SEL EQUIPMENT RENTAL	Paid by Check #320680		10/01/2022	10/27/2022	10/01/2022		10/27/2022	29.95	
							Vendor 1078 - CRYSTALSTIL INC Totals	Invoices	1	<u>\$29.95</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY										
2007200093032622	30063001354754	Paid by Check #320687		10/13/2022	10/27/2022	10/13/2022		10/27/2022	10.00	
							Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals	Invoices	1	<u>\$10.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 1022	SEL ELECTRIC, WATER & SEWER	Paid by Check #320695		10/01/2022	10/27/2022	10/01/2022		10/27/2022	1,548.92	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$1,548.92</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
657461	SEL NETWORK SERVICE	Paid by Check #320730		10/04/2022	10/27/2022	10/04/2022		10/27/2022	10.93	
							Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals	Invoices	1	<u>\$10.93</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL101322	SEL CLEANING	Paid by Check #320747		10/13/2022	10/27/2022	10/13/2022		10/27/2022	720.00	
SEL101322A	SEL CLEANING	Paid by Check #320747		10/13/2022	10/27/2022	10/13/2022		10/27/2022	720.00	
							Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals	Invoices	2	<u>\$1,440.00</u>
Vendor 3798 - CITY OF PRINCETON										
601001 1022	SPR WATER & SEWER	Paid by Check #320810		10/01/2022	10/27/2022	10/01/2022		10/27/2022	85.97	
							Vendor 3798 - CITY OF PRINCETON Totals	Invoices	1	<u>\$85.97</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING										
42396212 1022	SEL POSTAGE	Paid by Check #320816		10/13/2022	10/27/2022	10/13/2022		10/27/2022	300.00	
							Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals	Invoices	1	<u>\$300.00</u>
Vendor 4193 - SCHEBLER CO										
0000227007	SWA MEETING ROOM HVAC REPAIR	Paid by Check #320834		09/28/2022	10/27/2022	09/28/2022		10/27/2022	345.00	
							Vendor 4193 - SCHEBLER CO Totals	Invoices	1	<u>\$345.00</u>



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Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2023-00000012	1ST Q SBK & VAN FUEL	Paid by Check #320839		10/03/2022	10/27/2022	10/03/2022		10/27/2022	1,244.46
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals						Invoices	1		<u>\$1,244.46</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1022	SWA WATER, SEWER, & GARBAGE	Paid by Check #320883		10/01/2022	10/27/2022	10/01/2022		10/27/2022	51.14
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$51.14</u>
Department 67 - County Library Totals						Invoices	12		<u>\$5,084.37</u>
67 County Library									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
003792 D0045	SEC 0000015182	Paid by Check #320662		10/01/2022	10/27/2022	10/01/2022		10/27/2022	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2210	Oct 1st-Oct 27th	Paid by Check #320663		10/01/2022	10/27/2022	10/01/2022		10/27/2022	76.00
515E801941 2210	Oct 1st-Oct 27th	Paid by Check #320663		10/01/2022	10/27/2022	10/01/2022		10/27/2022	242.01
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$318.01</u>
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS									
C100266-20220930	DESKOFFICER ONLINE REPORTING SYSTEM/ANNUAL LICENSE/SUPPORT FEE	Paid by Check #320748		09/30/2022	10/27/2022	09/30/2022		10/27/2022	5,788.65
C11264-20220930	DESKOFFICER ONLINE REPORTING SYSTEM/ANNUAL LICENSE/SUPPORT FEE	Paid by Check #320748		09/30/2022	10/27/2022	09/30/2022		10/27/2022	6,078.08
Vendor 1009 - LEXISNEXIS CLAIMS SOLUTIONS INC - RISK SOLUTIONS Totals						Invoices	2		<u>\$11,866.73</u>
Vendor 3126 - MIDAMERICAN ENERGY									
531481306	795 LOST GROVE RD, TELECOM TOWER	Paid by Check #320768		10/07/2022	10/27/2022	10/07/2022		10/27/2022	166.11
531671429	6152 FOREST GROVE DR, TOWER	Paid by Check #320768		10/12/2022	10/27/2022	10/12/2022		10/27/2022	202.98
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2		<u>\$369.09</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
40855	PEST LOST GROVE ROAD	Paid by Check #320769		09/26/2022	10/27/2022	09/26/2022		10/27/2022	45.00
40892	PEST FOREST GROVE DRIVE	Paid by Check #320769		10/07/2022	10/27/2022	10/07/2022		10/27/2022	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals						Invoices	2		<u>\$90.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/27/22 - 10/27/22
 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									
RI-220684	MONTHLY REOCCURRII RS09070	Paid by Check #320818		09/27/2022	10/27/2022	09/27/2022		10/27/2022	10,212.60
A15103591	CONTRACT COVERAGE OCT 1	Paid by Check #320818		10/01/2022	10/27/2022	10/01/2022		10/27/2022	2,479.58
A15103612	2022 - OCT 31 2022 USDD SUPPORT AND MAINT/RADIO MAINT AND SUPPORT	Paid by Check #320818		10/01/2022	10/27/2022	10/01/2022		10/27/2022	8,800.00
A15103616	CONTROL STATIONS/MOBLE RADIOS/PORTABLE RADIOS	Paid by Check #320818		10/01/2022	10/27/2022	10/01/2022		10/27/2022	2,747.86
A15103617	MAINTENANCE SECC CONSOLE RADIOS CONTRACT	Paid by Check #320818		10/01/2022	10/27/2022	10/01/2022		10/27/2022	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	5	<u>\$25,908.66</u>
Vendor 4213 - KATHY SCHWARZ									
SECC 10/6/22	DISPATCH FLOOR DECOR	Paid by Check #320835		10/11/2022	10/27/2022	10/06/2022		10/27/2022	85.00
Vendor 4213 - KATHY SCHWARZ Totals							Invoices	1	<u>\$85.00</u>
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC									
1536	MOW, TRIMMING AND CLEANUP - OCTOBER	Paid by Check #320844		10/10/2022	10/27/2022	10/10/2022		10/27/2022	625.00
Vendor 10374 - JEREMY G SHIRK - SHIRK LAWN CARE & SNOW REMOVAL LLC Totals							Invoices	1	<u>\$625.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-40	QC REGIONAL RADIO PROJECT SC RI	Paid by Check #320874		10/13/2022	10/27/2022	10/13/2022		10/27/2022	6,883.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$6,883.33</u>
Department 6802 - SECC Totals							Invoices	17	<u>\$46,320.82</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 13359 - ASPEN EQUIPMENT LLC									
70007754	LABOR/PARTS	Paid by Check #320640		10/05/2022	10/27/2022	10/05/2022		10/27/2022	8,816.26
Vendor 13359 - ASPEN EQUIPMENT LLC Totals							Invoices	1	<u>\$8,816.26</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230113916	TIRES	Paid by Check #320642		10/11/2022	10/27/2022	10/11/2022		10/27/2022	934.80
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$934.80</u>
Vendor 1632 - FRED'S TOWING INC									
144918	TIRE SERVICE	Paid by Check #320701		08/27/2022	10/27/2022	08/27/2022		10/27/2022	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
220530	FILTERS	Paid by Check #320786		10/05/2022	10/27/2022	10/05/2022		10/27/2022	64.88



Accounts Payable Invoice Report

Invoice Due Date Range 10/27/22 - 10/27/22
 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 3341 - NAPA DEWITT - PREMIER PARTS INC									
220774	PARTS	Paid by Check #320786		10/07/2022	10/27/2022	10/07/2022		10/27/2022	68.41
221064	PARTS	Paid by Check #320786		10/11/2022	10/27/2022	10/11/2022		10/27/2022	29.67
221066	STEEL WHEEL WEIGHTS	Paid by Check #320786		10/11/2022	10/27/2022	10/11/2022		10/27/2022	10.03
221250	FILTERS	Paid by Check #320786		10/12/2022	10/27/2022	10/12/2022		10/27/2022	55.97
221397	FILTERS	Paid by Check #320786		10/14/2022	10/27/2022	10/14/2022		10/27/2022	13.47
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$242.43</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
55514	PARTS	Paid by Check #320814		09/29/2022	10/27/2022	09/29/2022		10/27/2022	56.00
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$56.00</u>
Department 85 - Fleet Services Totals							Invoices	10	<u>\$10,124.49</u>
85 Fleet Services									
Grand Totals						Invoices	496	<u><u>\$989,601.71</u></u>	