



# Accounts Payable Invoice Report

Invoice Due Date Range 01/19/23 - 01/19/23  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT2267260	Final Billing for Audit ended 6/30/22	Paid by Check #322173		01/04/2023	01/19/2023	01/04/2023		01/19/2023	2,900.00
Vendor <b>401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$2,900.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
1467	QUARTERLY CONTRACT PAYMENT FY23 3RD Qtr	Paid by Check #322179		01/04/2023	01/19/2023	01/04/2023		01/19/2023	20,523.50
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$20,523.50</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
QTRLY 1/2023	QUARTERLY CONTRACT PAYMENT FY23 3RD Qtr	Paid by Check #322249		01/04/2023	01/19/2023	01/04/2023		01/19/2023	7,500.00
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals							Invoices	1	<u>\$7,500.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
IN33104	Professional, Scientific & Technical Services	Paid by Check #322290		01/04/2023	01/19/2023	01/04/2023		01/19/2023	2,083.33
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,083.33</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
QTRLY 1/2023	QUARTLY CONTRACT PAYMENT 3RD QTR	Paid by Check #322308		01/04/2023	01/19/2023	01/04/2023		01/19/2023	3,125.00
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals							Invoices	1	<u>\$3,125.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
44441	FY22 FINANCIAL REPORT	Paid by Check #322326		01/04/2023	01/19/2023	01/04/2023		01/19/2023	259.20
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$259.20</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
QTRLY 1/2023	QUARTERLY CONTRACT PAYMENT FY23 3RD QTR	Paid by Check #322353		01/04/2023	01/19/2023	01/04/2023		01/19/2023	17,500.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals							Invoices	1	<u>\$17,500.00</u>
Department <b>11 - Administration</b> Totals							Invoices	7	<u>\$53,891.03</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>11097 - KILEY R BEGEY</b>									
203	St v Weisbeck FECR414202	Paid by Check #322175		12/29/2022	01/19/2023	12/29/2022		01/19/2023	153.50
204	St v Clemann AGCR399420	Paid by Check #322175		12/29/2022	01/19/2023	12/29/2022		01/19/2023	108.00
205	Lemon v Walker DADA018363	Paid by Check #322175		12/29/2022	01/19/2023	12/29/2022		01/19/2023	81.00



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Vendor <b>11097 - KILEY R BEGEY</b>										
206	St v Vanderpool FECR421506	Paid by Check #322175		12/29/2022	01/19/2023	12/29/2022		01/19/2023	3.00	
Vendor <b>11097 - KILEY R BEGEY</b> Totals								Invoices	4	<u>\$345.50</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>										
23-0001	St v McMillian FECR408905	Paid by Check #322183		01/05/2023	01/19/2023	01/05/2023		01/19/2023	7.00	
23-0002	St v Kucharo AGCR423413	Paid by Check #322183		01/06/2023	01/19/2023	01/06/2023		01/19/2023	5.50	
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals								Invoices	2	<u>\$12.50</u>
Vendor <b>14837 - ROSANNA M JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL</b>										
Howard12192022	Malachi Howard	Paid by Check #322276		12/19/2022	01/19/2023	12/19/2022		01/19/2023	4,175.17	
Vendor <b>14837 - ROSANNA M JONES-THURMAN PH.D - THURMAN PSYCHOLOGICAL</b> Totals								Invoices	1	<u>\$4,175.17</u>
Vendor <b>14229 - SYDNEY LUNDBERG</b>										
43	St v Thomas FECR417661	Paid by Check #322295		12/27/2022	01/19/2023	12/27/2022		01/19/2023	138.00	
44	St v Clay FECR413836	Paid by Check #322295		12/27/2022	01/19/2023	12/27/2022		01/19/2023	21.00	
Vendor <b>14229 - SYDNEY LUNDBERG</b> Totals								Invoices	2	<u>\$159.00</u>
Vendor <b>3300 - MICHELLE R MUNCK CSR RPR</b>										
20221018	St v Whittinghill FECR420333	Paid by Check #322314		01/05/2023	01/19/2023	01/05/2023		01/19/2023	9.00	
20221025	St v Swope FECR421206	Paid by Check #322314		01/05/2023	01/19/2023	01/05/2023		01/19/2023	9.00	
20221103	St v Moeller FECR420324	Paid by Check #322314		01/05/2023	01/19/2023	01/05/2023		01/19/2023	3.50	
20221206	St v Thomas FECR417661	Paid by Check #322314		01/05/2023	01/19/2023	01/05/2023		01/19/2023	6.50	
Vendor <b>3300 - MICHELLE R MUNCK CSR RPR</b> Totals								Invoices	4	<u>\$28.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
17548	SPCE135581 Melvin D Johnson	Paid by Check #322326		12/21/2022	01/19/2023	12/21/2022		01/19/2023	34.83	
17549	SPCE135625 Charles W Williams-EI	Paid by Check #322326		12/21/2022	01/19/2023	12/21/2022		01/19/2023	34.83	
17575	SPCE135642 Darron J Mayo	Paid by Check #322326		12/21/2022	01/19/2023	12/21/2022		01/19/2023	34.02	
17718	SPCE135446 Darell A Williams	Paid by Check #322326		12/28/2022	01/19/2023	12/28/2022		01/19/2023	33.21	
17719	SPCE135441 Antonio Battle	Paid by Check #322326		12/28/2022	01/19/2023	12/28/2022		01/19/2023	33.21	
17720	SPCE135438 Rondale L Gray	Paid by Check #322326		12/28/2022	01/19/2023	12/28/2022		01/19/2023	33.21	
17721	SPCE135436 Demario Angel	Paid by Check #322326		12/28/2022	01/19/2023	12/28/2022		01/19/2023	33.21	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	7	<u>\$236.52</u>
Vendor <b>3561 - JAMES L OTTESEN</b>										
JAN2023	Special Prosecution January 2023	Paid by Check #322332		01/01/2023	01/19/2023	01/01/2023		01/19/2023	1,000.00	
Vendor <b>3561 - JAMES L OTTESEN</b> Totals								Invoices	1	<u>\$1,000.00</u>



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Vendor <b>3956 - RECORDABLES INC</b>									
11477A	Annual Support / Upgrades Feb 2024	Paid by Check #322364		01/03/2023	01/19/2023	01/03/2023		01/19/2023	5,150.00
			Vendor <b>3956 - RECORDABLES INC</b> Totals				Invoices	1	<u>\$5,150.00</u>
Vendor <b>4353 - SIGNS NOW</b>									
28056	window sign	Paid by Check #322386		01/03/2023	01/19/2023	01/03/2023		01/19/2023	180.00
			Vendor <b>4353 - SIGNS NOW</b> Totals					Invoices	<u>1</u>
									<u>\$180.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
23 KS 1	JVJV245754	Paid by Check #322396		01/05/2023	01/19/2023	01/05/2023		01/19/2023	49.00
			Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals					Invoices	<u>1</u>
									<u>\$49.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
847598496	West Info Charges Dec 1-31, 2022	Paid by Check #322403		01/01/2023	01/19/2023	01/01/2023		01/19/2023	1,678.64
847693008	Library Plan Charges Jan 1-31, 2023	Paid by Check #322403		01/04/2023	01/19/2023	01/04/2023		01/19/2023	148.76
			Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals					Invoices	<u>2</u>
			Department <b>12 - County Attorney</b> Totals					Invoices	<u>26</u>
									<u>\$1,827.40</u>
									<u>\$13,163.09</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>148 - ADAMS COUNTY SHERIFF'S OFFICE</b>									
15764	JVJV246047 SERVICE OF PAPERS ON FORD JERMAINE	Paid by Check #322159		12/28/2022	01/19/2023	12/28/2022		01/19/2023	75.00
			Vendor <b>148 - ADAMS COUNTY SHERIFF'S OFFICE</b> Totals					Invoices	<u>1</u>
									<u>\$75.00</u>
Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b>									
IA50696	UNIFORMED SECURITY GENERAL ELECTION EVENTS	Paid by Check #322243		12/15/2022	01/19/2023	11/08/2022		01/19/2023	350.02
			Vendor <b>14537 - GLOBAL SECURITY SERVICES-IA - GUARD</b> Totals					Invoices	<u>1</u>
									<u>\$350.02</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT057240	2023 ISAC NEW COUNTY OFFICERS SCHOOL	Paid by Check #322269		01/06/2023	01/19/2023	01/18/2023		01/19/2023	125.00
			Vendor <b>2420 - ISAC</b> Totals					Invoices	<u>1</u>
									<u>\$125.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
141676	GABRIEL CONNLEY JVJV245992	Paid by Check #322356		12/25/2022	01/19/2023	12/05/2022		01/19/2023	117.71
142719	ORDINANCE 2022-06	Paid by Check #322356		12/25/2022	01/19/2023	12/01/2022		01/19/2023	22.12



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
142720	NOVEMBER 22 2022 COMMITTEE OF THE WHOLE MTG	Paid by Check #322356		12/25/2022	01/19/2023	12/01/2022		01/19/2023	16.12
142854	ALYANAH HYDE JVJV246010	Paid by Check #322356		12/25/2022	01/19/2023	12/19/2022		01/19/2023	53.61
142855	VADA HYDE JVJV246011	Paid by Check #322356		12/25/2022	01/19/2023	12/19/2022		01/19/2023	53.61
142856	HYDE JVJV246010 JVJV246011	Paid by Check #322356		12/25/2022	01/19/2023	12/19/2022		01/19/2023	54.98
143481	DECEMBER 6 2022 COMMITTEE OF THE WHOLE MTG	Paid by Check #322356		12/25/2022	01/19/2023	12/12/2022		01/19/2023	30.54
143907	DECEMBER 8 2022 BOARD MEETING AND CLAIMS	Paid by Check #322356		12/25/2022	01/19/2023	12/17/2022		01/19/2023	631.61
133636	ORDINANCE 22-03	Paid by Check #322356		01/03/2023	01/19/2023	08/12/2022		01/19/2023	12.90
134211	COMMITTEE OF THE WHOLE AUGUST 16 2022	Paid by Check #322356		01/03/2023	01/19/2023	08/19/2022		01/19/2023	9.95
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	10		\$1,003.15
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
11082022GENERAL	GENERAL ELECTION ROVER PAY	Paid by Check #322383		01/04/2023	01/19/2023	11/08/2022		01/19/2023	1,296.25
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals						Invoices	1		\$1,296.25
Vendor <b>12172 - TYLER BUSINESS FORMS</b>									
77973	1099 AND W2 ENVELOPES	Paid by Check #322413		12/02/2022	01/19/2023	12/02/2022		01/19/2023	1,110.78
Vendor <b>12172 - TYLER BUSINESS FORMS</b> Totals						Invoices	1		\$1,110.78
Department <b>13 - Auditor</b> Totals						Invoices	15		\$3,960.20
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b>									
424273	Pro Services	Paid by Check #322176		12/09/2022	01/19/2023	12/09/2022		01/19/2023	1,720.00
425391	Pro Services	Paid by Check #322176		01/06/2023	01/19/2023	01/06/2023		01/19/2023	688.00
425422	Pro Services	Paid by Check #322176		01/07/2023	01/19/2023	01/07/2023		01/19/2023	10,000.00
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b> Totals						Invoices	3		\$12,408.00
Vendor <b>817 - CENTURYLINK</b>									
3260485775 1222	Telephone Voice	Paid by Check #322199		12/13/2022	01/19/2023	12/13/2022		01/19/2023	480.60
3268611204 1222	Telephone Voice	Paid by Check #322199		12/13/2022	01/19/2023	12/13/2022		01/19/2023	330.33
D221682002 0123	Telephone Data	Paid by Check #322199		01/01/2023	01/19/2023	01/01/2023		01/19/2023	57.06
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	3		\$867.99
Vendor <b>13551 - CONVERGEONE, INC</b>									
PS223603	Pro Services	Paid by Check #322209		12/22/2022	01/19/2023	12/22/2022		01/19/2023	2,496.84
PS223614	Pro Services	Paid by Check #322209		12/22/2022	01/19/2023	12/22/2022		01/19/2023	8,112.60
Vendor <b>13551 - CONVERGEONE, INC</b> Totals						Invoices	2		\$10,609.44



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Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0123	Internet	Paid by Check #322212		01/01/2023	01/19/2023	01/01/2023		01/19/2023	2,805.00
0000001762 0123	Telephone Data	Paid by Check #322212		01/01/2023	01/19/2023	01/01/2023		01/19/2023	679.32
0000001776 0123	Telephone Voice	Paid by Check #322212		01/01/2023	01/19/2023	01/01/2023		01/19/2023	5,294.06
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	3	<u>\$8,778.38</u>
Vendor <b>11692 - DATABANK IMX LLC</b>									
6110034728	Maintenance and Support	Paid by Check #322215		12/14/2022	01/19/2023	12/14/2022		01/19/2023	1,920.00
Vendor <b>11692 - DATABANK IMX LLC</b> Totals							Invoices	1	<u>\$1,920.00</u>
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>									
571229-H	Pro Services	Paid by Check #322252		12/29/2022	01/19/2023	12/29/2022		01/19/2023	8,000.00
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals							Invoices	1	<u>\$8,000.00</u>
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>									
124949	Maintenance Equipment	Paid by Check #322299		04/28/2022	01/19/2023	07/01/2022		01/19/2023	74.00
126470	Maintenance Equipment	Paid by Check #322299		06/30/2022	01/19/2023	07/01/2022		01/19/2023	74.00
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals							Invoices	2	<u>\$148.00</u>
Vendor <b>14152 - NEARMAP US INC</b>									
INV00757772	Service Contracts	Paid by Check #322323		12/17/2022	01/19/2023	12/17/2022		01/19/2023	10,500.00
Vendor <b>14152 - NEARMAP US INC</b> Totals							Invoices	1	<u>\$10,500.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN266918	MFP	Paid by Check #322329		12/27/2022	01/19/2023	12/27/2022		01/19/2023	7,906.00
IN266925	MFP	Paid by Check #322329		12/27/2022	01/19/2023	12/27/2022		01/19/2023	6,902.00
IN266928	MFP	Paid by Check #322329		12/27/2022	01/19/2023	12/27/2022		01/19/2023	6,992.00
IN266951	MFP	Paid by Check #322329		12/27/2022	01/19/2023	12/27/2022		01/19/2023	8,051.00
IN268008	Copier Fees	Paid by Check #322329		01/09/2023	01/19/2023	01/09/2023		01/19/2023	4,402.58
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	5	<u>\$34,253.58</u>
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>									
4484	Premise Cable	Paid by Check #322348		12/19/2022	01/19/2023	12/19/2022		01/19/2023	2,236.50
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b> Totals							Invoices	1	<u>\$2,236.50</u>
Vendor <b>4330 - SHI INTERNATIONAL CORP</b>									
B163228723	Maintenance and Support	Paid by Check #322384		01/06/2023	01/19/2023	01/06/2023		01/19/2023	29,432.03
Vendor <b>4330 - SHI INTERNATIONAL CORP</b> Totals							Invoices	1	<u>\$29,432.03</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
045-398835	Maintenance and Support	Paid by Check #322414		12/01/2022	01/19/2023	12/01/2022		01/19/2023	85,833.23
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$85,833.23</u>



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Vendor <b>4947 - VERIZON WIRELESS</b> 9922658446	Cell Phone Services	Paid by Check #322423		01/02/2023	01/19/2023	01/02/2023		01/19/2023	9,919.40
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals				Invoices		1	\$9,919.40
		Department <b>14 - IT</b> Totals				Invoices		25	\$214,906.55
<b>14 IT</b>									
Department <b>15 - FSS</b> Vendor <b>14679 - ALL WINDOW CLEANING SERVICES INC</b> 44252	SECC WINDOW CLEANING OUTSIDE AND INSIDE	Paid by Check #322162		11/16/2022	01/19/2023	11/16/2022		01/19/2023	1,115.00
		Vendor <b>14679 - ALL WINDOW CLEANING SERVICES INC</b> Totals				Invoices		1	\$1,115.00
Vendor <b>14820 - BILL BRUCE BUILDERS INC</b> 213131	NEW YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #322180		12/20/2022	01/19/2023	12/20/2022		01/19/2023	835,704.21
		Vendor <b>14820 - BILL BRUCE BUILDERS INC</b> Totals				Invoices		1	\$835,704.21
Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b> 393878	SERVICE CALL ADMIN FIRE PANEL	Paid by Check #322206		12/19/2022	01/19/2023	11/02/2022		01/19/2023	670.15
		Vendor <b>963 - COMMUNICATIONS ENGINEERING CO - CEC</b> Totals				Invoices		1	\$670.15
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 837500069829	WATER USAGE JAIL, CH, SECC, ADMIN, JDC, SCOTT	Paid by Check #322260		12/27/2022	01/19/2023	12/27/2022		01/19/2023	7,982.88
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals				Invoices		1	\$7,982.88
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> 272793	REGISTRATION/PERMIT: 5209-1-82-CAB	Paid by Check #322262		12/13/2022	01/19/2023	12/13/2022		01/19/2023	100.00
		Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH</b> Totals				Invoices		1	\$100.00
Vendor <b>2374 - IOWA ONE CALL</b> 247585	NOVEMBER 2022	Paid by Check #322266		12/20/2022	01/19/2023	12/20/2022		01/19/2023	22.50
		Vendor <b>2374 - IOWA ONE CALL</b> Totals				Invoices		1	\$22.50
Vendor <b>2920 - MAIL SERVICES LLC</b> 1868597 FSS	JANUARY 2023 POSTAGE	Paid by Check #322297		12/27/2022	01/19/2023	12/27/2022		01/19/2023	4,238.34
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals				Invoices		1	\$4,238.34
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 533824998	GAS/ELECTRIC PATROL 11/09/22 - 12/12/22	Paid by Check #322305		12/12/2022	01/19/2023	12/12/2022		01/19/2023	3,237.84



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
533835075	MOLO WAREHOUSE 11/09/22-12/12/22	Paid by Check #322305		12/12/2022	01/19/2023	12/12/2022		01/19/2023	73.42
533945037	SECC ELECTRIC 11/11/22-12/14/22	Paid by Check #322305		12/14/2022	01/19/2023	12/14/2022		01/19/2023	7,552.24
534217738	503 SCOTT STREET ELECTRIC 11/18/22-12/21/22	Paid by Check #322305		12/21/2022	01/19/2023	12/21/2022		01/19/2023	104.13
534218419	520 WEST 5TH STREET PARKING 11/18/22-12/21/22	Paid by Check #322305		12/21/2022	01/19/2023	12/21/2022		01/19/2023	29.35
534219348	ADMIN ELECTRIC 11/18/22-12/21/22	Paid by Check #322305		12/21/2022	01/19/2023	12/21/2022		01/19/2023	6,213.64
534226516	400 WEST 5TH STREET PARKING 11/18/22-12/21/22	Paid by Check #322305		12/21/2022	01/19/2023	12/21/2022		01/19/2023	151.68
534231747	902 W 4TH STREET 11/16/22-12/19/22	Paid by Check #322305		12/21/2022	01/19/2023	12/21/2022		01/19/2023	404.11
534231848	902 W 4TH STREET LOT LIGHT	Paid by Check #322305		12/21/2022	01/19/2023	12/21/2022		01/19/2023	12.18
534260982	ELECTIC JAIL 11/18/22-12/21/22	Paid by Check #322305		12/22/2022	01/19/2023	12/22/2022		01/19/2023	13,646.06
534260995	COURTHOUSE ELECTRIC 11/18/22-12/21/22	Paid by Check #322305		12/22/2022	01/19/2023	12/22/2022		01/19/2023	6,407.53
534261003	500 W 4TH STREET ELECTRIC 11/18/22-12/21/22	Paid by Check #322305		12/22/2022	01/19/2023	12/22/2022		01/19/2023	1,026.04
534311199	TREMONT AVE TEMP UG XFMR 3PH	Paid by Check #322305		12/27/2022	01/19/2023	12/27/2022		01/19/2023	249.66
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	13		\$39,107.88
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b>									
35140	SERVICE CALL AT THE JAIL	Paid by Check #322310		12/20/2022	01/19/2023	12/20/2022		01/19/2023	493.89
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> Totals						Invoices	1		\$493.89
Vendor <b>14114 - MULGREW OIL AND PROPANE</b>									
1229574	Utilities / Telephone	Paid by Check #322313		12/09/2022	01/19/2023	12/09/2022		01/19/2023	951.65
1232095	Utilities / Telephone	Paid by Check #322313		12/16/2022	01/19/2023	12/16/2022		01/19/2023	1,010.72
1234018	Utilities / Telephone	Paid by Check #322313		12/20/2022	01/19/2023	12/20/2022		01/19/2023	923.55
1239115	Utilities / Telephone	Paid by Check #322313		12/27/2022	01/19/2023	12/27/2022		01/19/2023	1,575.24
Vendor <b>14114 - MULGREW OIL AND PROPANE</b> Totals						Invoices	4		\$4,461.16
Vendor <b>14779 - MURPHY LAWNS LLC</b>									
DECEMBER 2022	SERVICE DATES 12/22- 12/23- 12/24- 12/26	Paid by Check #322315		01/01/2023	01/19/2023	01/01/2023		01/19/2023	1,117.00
Vendor <b>14779 - MURPHY LAWNS LLC</b> Totals						Invoices	1		\$1,117.00
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
10699 / 022LS	5 STATIONS, 2 OFFICE AND 1 CHAIR	Paid by Check #322336		12/20/2022	01/19/2023	12/20/2022		01/19/2023	67,261.53
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals						Invoices	1		\$67,261.53



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Vendor <b>3715 - PITNEY BOWES INC</b>									
1022235862	PRINTSHOP SUPPLIES	Paid by Check #322341		12/29/2022	01/19/2023	12/29/2022		01/19/2023	1,478.94
Vendor <b>3715 - PITNEY BOWES INC</b> Totals							Invoices	1	<u>\$1,478.94</u>
Vendor <b>3784 - PRECISION BUILDERS INC</b>									
2022-00000530	ELDRIDGE WAREHOUSE-AUDITOR/FENCING/DOOR WORK	Paid by Check #322347		12/31/2022	01/19/2023	12/31/2022		01/19/2023	5,698.00
Vendor <b>3784 - PRECISION BUILDERS INC</b> Totals							Invoices	1	<u>\$5,698.00</u>
Vendor <b>14543 - REAMS SPRINKLER SUPPLY</b>									
0008778345-001	CRYTHUNDER MELT ICE MELTER	Paid by Check #322363		11/22/2022	01/19/2023	11/22/2022		01/19/2023	1,264.20
Vendor <b>14543 - REAMS SPRINKLER SUPPLY</b> Totals							Invoices	1	<u>\$1,264.20</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
804531	SERVICE CALL JDC	Paid by Check #322372		01/03/2023	01/19/2023	12/06/2022		01/19/2023	627.20
804552	SERVICE CALL JAIL	Paid by Check #322372		01/05/2023	01/19/2023	12/22/2022		01/19/2023	293.00
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	2	<u>\$920.20</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
15568304	NATURAL GAS CH AND SCOTT STREET NOV 2022 10/20/22-11/18/22	Paid by Check #322397		12/13/2022	01/19/2023	12/13/2022		01/19/2023	103.17
15568314	NATURAL GAS DELIVERIES NOV 22 10/20/22- 11/18/22	Paid by Check #322397		12/13/2022	01/19/2023	12/13/2022		01/19/2023	19,943.81
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals							Invoices	2	<u>\$20,046.98</u>
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b>									
117498	OFFICE ID ACCEPTS INSERT A0100 SILICONE ADHESIVE TUBE	Paid by Check #322399		12/21/2022	01/19/2023	12/21/2022		01/19/2023	317.39
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> Totals							Invoices	1	<u>\$317.39</u>
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b>									
0900040-IN	SERVICE CALL FOR EXISTING FIRE SPRINKLER SYSTEM	Paid by Check #322408		11/30/2022	01/19/2023	11/30/2022		01/19/2023	4,151.15
Vendor <b>4757 - TRI-STATE AUTOMATIC SPRINKLER CORP</b> Totals							Invoices	1	<u>\$4,151.15</u>
Vendor <b>14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b>									
123083	PREPARATION OF EASEMENT	Paid by Check #322424		12/19/2022	01/19/2023	12/19/2022		01/19/2023	200.00
Vendor <b>14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
83465	YOUTHJUSTICE&REHABILITATIO NCTR	Paid by Check #322429		12/31/2022	01/19/2023	12/31/2022		01/19/2023	13,168.12





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Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
83566	YJRC ADDITIONAL SCOPE/2ND FLOOR	Paid by Check #322429		12/31/2022	01/19/2023	12/31/2022		01/19/2023	2,878.20
83635	JAIL UPS REPLACEMENT	Paid by Check #322429		12/31/2022	01/19/2023	12/31/2022		01/19/2023	982.78
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC Totals</b>						Invoices	3		\$17,029.10
Department <b>15 - FSS Totals</b>						Invoices	40		\$1,013,380.50
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
FEB2023	Community Services - Other Expense	Paid by Check #322195		12/29/2022	01/19/2023	02/01/2023		01/19/2023	17,812.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals</b>						Invoices	1		\$17,812.50
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
FEB2023	Community Services - Other Expense	Paid by Check #322196		12/29/2022	01/19/2023	02/01/2023		01/19/2023	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS Totals</b>						Invoices	1		\$54,028.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
FEB2023	Community Services - Other Expense	Paid by Check #322208		12/29/2022	01/19/2023	02/01/2023		01/19/2023	25,172.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC Totals</b>						Invoices	1		\$25,172.25
Vendor <b>14047 - CONNIE CUNNINGHAM KINDIG</b>									
623090	AS - 2015 PERSHING AVE APT 1 DAVENPORT, IA. 52803	Paid by Check #322214		12/16/2022	01/19/2023	12/16/2022		01/19/2023	500.00
Vendor <b>14047 - CONNIE CUNNINGHAM KINDIG Totals</b>						Invoices	1		\$500.00
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH020654	Community Services - Other Expense	Paid by Check #322221		12/21/2022	01/19/2023	01/04/2023		01/19/2023	54.40
MHMH020679	Community Services - Other Expense	Paid by Check #322221		12/21/2022	01/19/2023	01/04/2023		01/19/2023	136.00
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES Totals</b>						Invoices	2		\$190.40
Vendor <b>12217 - DUPLEXES LLC</b>									
624489	VBM - 3415 W 42ND ST DAVENPORT, IA. 52806	Paid by Check #322223		01/05/2023	01/19/2023	01/05/2023		01/19/2023	427.50
Vendor <b>12217 - DUPLEXES LLC Totals</b>						Invoices	1		\$427.50



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Vendor <b>14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH</b>									
MHMH020649	Community Services - Other Expense	Paid by Check #322236		12/30/2022	01/19/2023	12/05/2022		01/19/2023	258.00
Vendor <b>14556 - GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH</b> Totals							Invoices	1	<u>\$258.00</u>
Vendor <b>13295 - GPA LEGAL LLC</b>									
MHMH020679	Community Services - Other Expense	Paid by Check #322246		12/19/2022	01/19/2023	12/22/2022		01/19/2023	81.60
Vendor <b>13295 - GPA LEGAL LLC</b> Totals							Invoices	1	<u>\$81.60</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT056964	WADE STIERWALT	Paid by Check #322269		01/04/2023	01/19/2023	01/04/2023		01/19/2023	210.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$210.00</u>
Vendor <b>14747 - JZ IOWA HOLDINGS LLC</b>									
623394	BJ - 1935 W 40TH ST APT 101 DAVENPORT, IA. 52806	Paid by Check #322277		12/21/2022	01/19/2023	12/21/2022		01/19/2023	500.00
Vendor <b>14747 - JZ IOWA HOLDINGS LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b>									
623446	JB - 1009 1/2 14TH ST DAVENPORT, IA. 52804	Paid by Check #322302		12/21/2022	01/19/2023	12/01/2022		01/19/2023	795.00
Vendor <b>2998 - MCDONNELL PROPERTY MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$795.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
623956	JG - #71220-70296	Paid by Check #322305		12/29/2022	01/19/2023	12/29/2022		01/19/2023	170.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
624621	TS - #1007082	Paid by Check #322371		01/06/2023	01/19/2023	01/04/2023		01/19/2023	1,564.20
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,564.20</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>									
624548	AB - #122525	Paid by Check #322409		01/05/2023	01/19/2023	01/05/2023		01/19/2023	989.33
624594	FT - #122519	Paid by Check #322409		01/05/2023	01/19/2023	12/20/2022		01/19/2023	1,600.00
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals							Invoices	2	<u>\$2,589.33</u>
Vendor <b>11004 - URBAN HOUSING COOPERATIVE</b>									
622621	DR - 715 W 4TH ST APT 2 DAVENPORT, IA. 52802	Paid by Check #322418		12/13/2022	01/19/2023	12/13/2022		01/19/2023	490.00
Vendor <b>11004 - URBAN HOUSING COOPERATIVE</b> Totals							Invoices	1	<u>\$490.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	17	<u>\$104,789.03</u>



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<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b>									
233205C1471921	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #322158		06/08/2022	01/19/2023	01/05/2023		01/19/2023	88.54
233205C1471919	Psychotherapeutic Treatment - Outpatient	Paid by Check #322158		12/12/2022	01/19/2023	07/01/2022		01/19/2023	109.74
233205C1471920	Psychotherapeutic Treatment - Outpatient	Paid by Check #322158		12/12/2022	01/19/2023	10/31/2022		01/19/2023	329.22
Vendor <b>119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH</b> Totals							Invoices	3	<u>\$527.50</u>
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
123778	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #322160		12/14/2022	01/19/2023	10/31/2022		01/19/2023	68.28
123762	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #322160		12/14/2022	01/19/2023	10/31/2022		01/19/2023	38.01
123845	Community Services - Other Expense	Paid by Check #322160		12/16/2022	01/19/2023	10/31/2022		01/19/2023	(3.47)
123964	Community Services - Other Expense	Paid by Check #322160		12/28/2022	01/19/2023	11/30/2022		01/19/2023	471.40
124086 CR	Community Services - Other Expense	Paid by Check #322160		12/31/2022	01/19/2023	11/30/2022		01/19/2023	(7.10)
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	5	<u>\$567.12</u>
Vendor <b>14926 - ASPELMEIER FISCH POWER ENGBERG &amp; HELLING PLC</b>									
MHMH009909 23	Commitment - Legal Representation	Paid by Check #322169		12/06/2022	01/19/2023	11/14/2022		01/19/2023	81.90
Vendor <b>14926 - ASPELMEIER FISCH POWER ENGBERG &amp; HELLING PLC</b> Totals							Invoices	1	<u>\$81.90</u>
Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b>									
29105	Commitment - Legal Representation	Paid by Check #322182		12/12/2022	01/19/2023	01/05/2023		01/19/2023	25.20
29104	Commitment - Legal Representation	Paid by Check #322182		12/15/2022	01/19/2023	12/15/2022		01/19/2023	113.40
Vendor <b>535 - BLAIR &amp; FITZSIMMONS PC</b> Totals							Invoices	2	<u>\$138.60</u>
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>									
43674 Dec2022	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #322188		12/12/2022	01/19/2023	12/05/2022		01/19/2023	48.19
011923 23	Community Services - Other Expense	Paid by Check #322188		12/27/2022	01/19/2023	12/31/2022		01/19/2023	4,448.55
50159 Dec2022	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #322188		12/27/2022	01/19/2023	12/08/2022		01/19/2023	48.19
Vendor <b>631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b> Totals							Invoices	3	<u>\$4,544.93</u>



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Vendor <b>786 - CEDAR COUNTY SHERIFF</b>										
MHMH000433	Community Services - Other Expense	Paid by Check #322194		10/04/2022	01/19/2023	10/04/2022		01/19/2023	138.12	
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$138.12</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>										
42510 23	Community Services - Other Expense	Paid by Check #322197		12/03/2022	01/19/2023	10/27/2022		01/19/2023	1,744.60	
42828	Community Services - Other Expense	Paid by Check #322197		12/29/2022	01/19/2023	11/04/2022		01/19/2023	1,144.65	
Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals								Invoices	2	<u>\$2,889.25</u>
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b>										
DEC22 23	Transportation - General	Paid by Check #322203		12/31/2022	01/19/2023	12/31/2022		01/19/2023	220.00	
Vendor <b>14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b> Totals								Invoices	1	<u>\$220.00</u>
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>										
CCK 1222 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322207		01/01/2023	01/19/2023	12/31/2022		01/19/2023	4,145.26	
Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b> Totals								Invoices	1	<u>\$4,145.26</u>
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b>										
77051 DEC22	Psychotherapeutic Treatment - Outpatient	Paid by Check #322210		12/19/2022	01/19/2023	12/01/2022		01/19/2023	49.53	
Vendor <b>14066 - CORNERSTONE WELLNESS CENTER</b> Totals								Invoices	1	<u>\$49.53</u>
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>										
MHMH000441	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/13/2022		01/19/2023	51.00	
MHMH004223-1209	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/09/2022		01/19/2023	102.00	
MHMH004314-1128	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	11/28/2022		01/19/2023	74.80	
MHMH004321-1209	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/09/2022		01/19/2023	54.40	
MHMH006581 23	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/20/2022		01/19/2023	136.00	
MHMH007048	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/09/2022		01/19/2023	81.60	
MHMH007049	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/09/2022		01/19/2023	102.00	
MHMH020614	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	11/18/2022		01/19/2023	108.80	
MHMH020629	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/16/2022		01/19/2023	108.80	



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Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH020653	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/21/2022		01/19/2023	54.40
MHMH020665	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/16/2022		01/19/2023	115.60
MHMH020672	Commitment - Legal Representation	Paid by Check #322221		12/21/2022	01/19/2023	12/16/2022		01/19/2023	136.00
MHMH020690	Commitment - Legal Representation	Paid by Check #322221		12/29/2022	01/19/2023	12/27/2022		01/19/2023	136.00
MHMH020694	Commitment - Legal Representation	Paid by Check #322221		12/29/2022	01/19/2023	12/22/2022		01/19/2023	34.00
MHMH020697	Commitment - Legal Representation	Paid by Check #322221		12/29/2022	01/19/2023	12/27/2022		01/19/2023	122.40
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals						Invoices	15		<u>\$1,417.80</u>
Vendor <b>14924 - FIRST RESOURCES CORPORATION</b>									
FRC_Nov/2022_RCF	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322229		12/14/2022	01/19/2023	11/30/2022		01/19/2023	804.72
Vendor <b>14924 - FIRST RESOURCES CORPORATION</b> Totals						Invoices	1		<u>\$804.72</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
DEC 2022	Mental Health Services in Jails	Paid by Check #322238		01/04/2023	01/19/2023	12/31/2022		01/19/2023	10,665.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals						Invoices	1		<u>\$10,665.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D201945756	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #322240		12/23/2022	01/19/2023	12/13/2022		01/19/2023	9,821.11
D201953633	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #322240		12/23/2022	01/19/2023	12/13/2022		01/19/2023	4,532.82
D911011260	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #322240		12/30/2022	01/19/2023	07/01/2022		01/19/2023	4,532.82
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals						Invoices	3		<u>\$18,886.75</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
309256142	Commitment - Diagnostic Evaluations	Paid by Check #322241		12/17/2022	01/19/2023	12/05/2022		01/19/2023	267.82
309256148	Commitment - Diagnostic Evaluations	Paid by Check #322241		12/17/2022	01/19/2023	12/10/2022		01/19/2023	223.15
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals						Invoices	2		<u>\$490.97</u>
Vendor <b>13295 - GPA LEGAL LLC</b>									
MHMH020375 16	Commitment - Legal Representation	Paid by Check #322246		11/10/2022	01/19/2023	07/28/2022		01/19/2023	108.80
Vendor <b>13295 - GPA LEGAL LLC</b> Totals						Invoices	1		<u>\$108.80</u>



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Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
NOV 2022 82	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #322248		12/15/2022	01/19/2023	11/18/2022		01/19/2023	6.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals							Invoices	1	<u>\$6.00</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT056966	Lori Elam	Paid by Check #322269		01/04/2023	01/19/2023	03/09/2023		01/19/2023	210.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$210.00</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH019941 23	Commitment - Sheriff Transportation	Paid by Check #322272		12/19/2022	01/19/2023	11/14/2022		01/19/2023	61.75
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$61.75</u>
Vendor <b>14866 - JEANNETTE M KELLER</b>									
MHMH004378	Commitment - Legal Representation	Paid by Check #322280		12/25/2022	01/19/2023	12/14/2022		01/19/2023	114.00
Vendor <b>14866 - JEANNETTE M KELLER</b> Totals							Invoices	1	<u>\$114.00</u>
Vendor <b>3038 - MEDICAL ASSOCIATES CLINIC PC</b>									
101523690	Commitment - Diagnostic Evaluations	Paid by Check #322303		12/15/2022	01/19/2023	10/06/2022		01/19/2023	359.00
Vendor <b>3038 - MEDICAL ASSOCIATES CLINIC PC</b> Totals							Invoices	1	<u>\$359.00</u>
Vendor <b>3312 - MUSCATINE COUNTY</b>									
DEC 22 EXPENSES	Direct Admin - General Supplies	Paid by Check #322316		12/30/2022	01/19/2023	12/31/2022		01/19/2023	19,806.07
Vendor <b>3312 - MUSCATINE COUNTY</b> Totals							Invoices	1	<u>\$19,806.07</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
22-002311	Commitment - Sheriff Transportation	Paid by Check #322317		12/19/2022	01/19/2023	12/16/2022		01/19/2023	34.50
22-002326	Commitment - Sheriff Transportation	Paid by Check #322317		12/21/2022	01/19/2023	12/20/2022		01/19/2023	32.50
22-002333	Commitment - Sheriff Transportation	Paid by Check #322317		12/23/2022	01/19/2023	12/21/2022		01/19/2023	32.50
22-002334	Commitment - Sheriff Transportation	Paid by Check #322317		12/23/2022	01/19/2023	12/21/2022		01/19/2023	34.50
22-002336	Commitment - Sheriff Transportation	Paid by Check #322317		12/23/2022	01/19/2023	12/21/2022		01/19/2023	32.50
22-002330	Commitment - Sheriff Transportation	Paid by Check #322317		12/29/2022	01/19/2023	12/21/2022		01/19/2023	5.00
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals							Invoices	6	<u>\$171.50</u>



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Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b>									
MHMH004332 528	Commitment - Legal Representation	Paid by Check #322318		12/28/2022	01/19/2023	12/28/2022		01/19/2023	82.90
MHMH004343	Commitment - Legal Representation	Paid by Check #322318		12/28/2022	01/19/2023	12/28/2022		01/19/2023	117.40
MHMH004361 527	Community Services - Other Expense	Paid by Check #322318		12/28/2022	01/19/2023	12/28/2022		01/19/2023	130.20
Vendor <b>3321 - MUSCATINE LEGAL SERVICES</b> Totals							Invoices	3	<u>\$330.50</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC195284	Community Services - Other Expense	Paid by Check #322324		11/30/2022	01/19/2023	11/30/2022		01/19/2023	378.76
IVC195285	Support Services - Supported Community Living	Paid by Check #322324		11/30/2022	01/19/2023	11/30/2022		01/19/2023	2,084.16
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	2	<u>\$2,462.92</u>
Vendor <b>14680 - NYEMASTER GOODE PC</b>									
900469	Community Services - Other Expense	Paid by Check #322327		12/06/2022	01/19/2023	11/13/2022		01/19/2023	2,050.00
902359	Community Services - Other Expense	Paid by Check #322327		12/29/2022	01/19/2023	12/29/2022		01/19/2023	1,200.00
Vendor <b>14680 - NYEMASTER GOODE PC</b> Totals							Invoices	2	<u>\$3,250.00</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
12202022-01 16	Support Services - Representative Payee	Paid by Check #322330		12/20/2022	01/19/2023	11/30/2022		01/19/2023	74.98
12202022-02 70	Community Services - Other Expense	Paid by Check #322330		01/05/2023	01/19/2023	01/05/2023		01/19/2023	6,990.39
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	2	<u>\$7,065.37</u>
Vendor <b>4596 - ERIC SYVERUD</b>									
12/29/2022	Support Services - Guardian/Conservator	Paid by Check #322398		12/29/2022	01/19/2023	12/29/2022		01/19/2023	400.00
Vendor <b>4596 - ERIC SYVERUD</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b>									
FEB 2023	Mental Health Court related expenses	Paid by Check #322405		02/01/2023	01/19/2023	01/05/2023		01/19/2023	6,250.00
Vendor <b>12266 - TRANSITIONS MENTAL HEALTH SERVICES</b> Totals							Invoices	1	<u>\$6,250.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
1173565J 013122	Community Services - Other Expense	Paid by Check #322407		12/20/2022	01/19/2023	07/01/2022		01/19/2023	(37.70)
1173565J 123121	Community Services - Other Expense	Paid by Check #322407		12/20/2022	01/19/2023	07/01/2022		01/19/2023	(34.87)
4020220501082SW	Community Services - Other Expense	Paid by Check #322407		12/20/2022	01/19/2023	07/01/2022		01/19/2023	7,195.54



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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020221101082JM	State MHI Inpatient - Per diem charges	Paid by Check #322407		12/20/2022	01/19/2023	11/30/2022		01/19/2023	18,637.17
4020221101082MH	Community Services - Other Expense	Paid by Check #322407		12/20/2022	01/19/2023	07/01/2022		01/19/2023	7,545.34
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	5	<u>\$33,305.48</u>
Vendor <b>14443 - TRIVIUM LIFE SERVICES</b>									
Nov-22 82	Psychotherapeutic Treatment - Intensive Residential Services	Paid by Check #322410		12/14/2022	01/19/2023	11/30/2022		01/19/2023	23,800.00
Vendor <b>14443 - TRIVIUM LIFE SERVICES</b> Totals							Invoices	1	<u>\$23,800.00</u>
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN4713	Community Services - Other Expense	Paid by Check #322416		11/16/2022	01/19/2023	11/30/2022		01/19/2023	500,000.00
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals							Invoices	1	<u>\$500,000.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
12272022A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #322421		12/27/2022	01/19/2023	12/31/2022		01/19/2023	3,769.70
12272022B	Community Services - Other Expense	Paid by Check #322421		12/27/2022	01/19/2023	11/30/2022		01/19/2023	18,670.70
12272022C	Assertive Community Treatment (ACT)	Paid by Check #322421		12/27/2022	01/19/2023	11/30/2022		01/19/2023	15,153.60
SCL 1222	Community Services - Other Expense	Paid by Check #322421		01/04/2023	01/19/2023	12/31/2022		01/19/2023	990.52
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	4	<u>\$38,584.52</u>
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b>									
EIMHHost-Maint23	Purchased Admin - Technical Services	Paid by Check #322425		12/27/2022	01/19/2023	01/01/2023		01/19/2023	587.40
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b> Totals							Invoices	1	<u>\$587.40</u>
Vendor <b>5160 - JOHN J WOLFE</b>									
MHMH006695	Commitment - Legal Representation	Paid by Check #322430		12/27/2022	01/19/2023	12/27/2022		01/19/2023	142.80
Vendor <b>5160 - JOHN J WOLFE</b> Totals							Invoices	1	<u>\$142.80</u>
Department <b>1750 - EIMH</b> Totals							Invoices	79	<u>\$682,583.56</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
C5636501	CUST 698178 - GCM	Paid by Check #322164		11/23/2022	01/19/2023	11/23/2022		01/19/2023	533.54
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	<u>\$533.54</u>





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Vendor <b>358 - AT &amp; T</b>									
5623094703	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #322171		12/13/2022	01/19/2023	12/13/2022		01/19/2023	.62
			Vendor <b>358 - AT &amp; T</b> Totals				Invoices	1	<u>\$0.62</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>									
10134	WEC - DORM ADDT - 1802500-501	Paid by Check #322189		01/04/2023	01/19/2023	01/04/2023		01/19/2023	704.15
			Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals				Invoices	1	<u>\$704.15</u>
Vendor <b>1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING</b>									
166947	PARK MAINTENANCE - WLP	Paid by Check #322192		12/05/2022	01/19/2023	12/05/2022		01/19/2023	252.01
			Vendor <b>1880 - C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING</b> Totals				Invoices	1	<u>\$252.01</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5138067865	CUST 10712412 - WLP/ADMIN	Paid by Check #322201		12/22/2022	01/19/2023	12/22/2022		01/19/2023	188.79
5138576358	CUST 10712414 - SCP	Paid by Check #322201		12/28/2022	01/19/2023	12/28/2022		01/19/2023	68.89
			Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals				Invoices	2	<u>\$257.68</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b>									
C4-1505	CUST SCC - CONSERVATION PATCHES - SCP/WLP	Paid by Check #322204		01/05/2023	01/19/2023	01/05/2023		01/19/2023	1,100.00
			Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b> Totals				Invoices	1	<u>\$1,100.00</u>
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S511015010.001	CUST 86978 - SCP	Paid by Check #322211		12/29/2022	01/19/2023	12/29/2022		01/19/2023	103.03
			Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals				Invoices	1	<u>\$103.03</u>
Vendor <b>1292 - DOORS INC</b>									
328773	ACCT SCO350 - SCP	Paid by Check #322222		12/20/2022	01/19/2023	12/20/2022		01/19/2023	88.00
329079	ACCT SCO350 - WLP	Paid by Check #322222		12/23/2022	01/19/2023	12/23/2022		01/19/2023	137.40
			Vendor <b>1292 - DOORS INC</b> Totals				Invoices	2	<u>\$225.40</u>
Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b>									
34	ELEC - DEC 22 - SCP/WLP	Paid by Check #322224		01/05/2023	01/19/2023	01/05/2023		01/19/2023	421.49
			Vendor <b>14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS</b> Totals				Invoices	1	<u>\$421.49</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
108562	REPAIR - SCP	Paid by Check #322227		12/20/2022	01/19/2023	12/20/2022		01/19/2023	230.00
			Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals				Invoices	1	<u>\$230.00</u>



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Vendor <b>14473 - FIVE STAR MASONRY</b>										
9022	WEC - DORM ADDT - 1802500-501	Paid by Check #322230		12/15/2022	01/19/2023	12/15/2022		01/19/2023	1,828.00	
Vendor <b>14473 - FIVE STAR MASONRY</b> Totals								Invoices	1	<u>\$1,828.00</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>										
7280816	ACCT 37281 - CODY HOMESTEAD	Paid by Check #322273		12/13/2022	01/19/2023	12/13/2022		01/19/2023	21.00	
7280879	ACCT 37155 - SCP MAINTENANCE	Paid by Check #322273		12/20/2022	01/19/2023	12/20/2022		01/19/2023	7.00	
7280880	ACCT 37142 - GCM	Paid by Check #322273		12/20/2022	01/19/2023	12/20/2022		01/19/2023	7.00	
7280916-22	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #322273		12/22/2022	01/19/2023	12/22/2022		01/19/2023	28.00	
7280919	ACCT 37089 - WLP MANAGER	Paid by Check #322273		12/22/2022	01/19/2023	12/22/2022		01/19/2023	14.00	
7280920	ACCT 37150 - ADMIN OFFICE	Paid by Check #322273		12/22/2022	01/19/2023	12/22/2022		01/19/2023	14.00	
7280934	ACCT 37281 - CODY HOMESTEAD	Paid by Check #322273		12/27/2022	01/19/2023	12/27/2022		01/19/2023	21.00	
7281045	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #322273		01/05/2023	01/19/2023	01/05/2023		01/19/2023	35.00	
7281048	ACCT 37089 - WLP MANAGER	Paid by Check #322273		01/05/2023	01/19/2023	01/05/2023		01/19/2023	14.00	
7281050	ACCT 37150 - ADMIN OFFICE	Paid by Check #322273		01/05/2023	01/19/2023	01/05/2023		01/19/2023	7.00	
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals								Invoices	10	<u>\$168.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>										
216072	ACCT 193401 - WAPSI	Paid by Check #322278		12/20/2022	01/19/2023	12/20/2022		01/19/2023	11.22	
216451	ACCT 193401 - WAPSI	Paid by Check #322278		12/27/2022	01/19/2023	12/27/2022		01/19/2023	6.00	
216730	ACCT 193401 - WAPSI	Paid by Check #322278		01/03/2023	01/19/2023	01/03/2023		01/19/2023	7.40	
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals								Invoices	3	<u>\$24.62</u>
Vendor <b>14592 - L &amp; R HOLDINGS LLC -D/B/A LOWDEN FLOOR COVERINGS</b>										
29	WEC - DORM ADDT - 1802500-501	Paid by Check #322283		12/27/2022	01/19/2023	12/27/2022		01/19/2023	548.50	
Vendor <b>14592 - L &amp; R HOLDINGS LLC -D/B/A LOWDEN FLOOR COVERINGS</b> Totals								Invoices	1	<u>\$548.50</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>										
9310191999	CUST 10083259 - SCP/GCM	Paid by Check #322286		12/15/2022	01/19/2023	12/15/2022		01/19/2023	546.17	
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals								Invoices	1	<u>\$546.17</u>
Vendor <b>12052 - LEIBOLD IRRIGATION INC</b>										
0011507-IN	DEPOSIT FOR PUMP STATION UPGRADES - GCM	Paid by Check #322288		12/20/2022	01/19/2023	12/20/2022		01/19/2023	19,017.00	
Vendor <b>12052 - LEIBOLD IRRIGATION INC</b> Totals								Invoices	1	<u>\$19,017.00</u>



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Vendor <b>2877 - LOWE'S HOME CENTER</b>									
909346	ACCT 9267 - WLP	Paid by Check #322294		12/16/2022	01/19/2023	12/16/2022		01/19/2023	133.31
		Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals					Invoices	1	<u>\$133.31</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
689575	ACCT 402466 - WLP	Paid by Check #322301		12/28/2022	01/19/2023	12/28/2022		01/19/2023	516.54
		Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals					Invoices	1	<u>\$516.54</u>
Vendor <b>3057 - MENARDS</b>									
99735	ACCT 33150252 - WLP	Paid by Check #322304		12/19/2022	01/19/2023	12/19/2022		01/19/2023	73.56
615	ACCT 33150252 - WLP	Paid by Check #322304		01/03/2023	01/19/2023	01/03/2023		01/19/2023	150.67
		Vendor <b>3057 - MENARDS</b> Totals					Invoices	2	<u>\$224.23</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
534169194	ACCT 93007 - GAS - 11/17 - 12/20 - HDQTRS	Paid by Check #322305		12/20/2022	01/19/2023	12/20/2022		01/19/2023	105.51
534171174	ACCT 92004 - GAS - 11/17 - 12/20 - WLP GATE 5 RR	Paid by Check #322305		12/20/2022	01/19/2023	12/20/2022		01/19/2023	271.00
534177434	ACCT 65017 - GAS - 11/17 - 12/20 - WLP CAMPGROUND OFFICE	Paid by Check #322305		12/20/2022	01/19/2023	12/20/2022		01/19/2023	150.76
534177713	ACCT 65016 - GAS - 11/17 - 12/20 - WLP MAINT	Paid by Check #322305		12/20/2022	01/19/2023	12/20/2022		01/19/2023	360.43
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	4	<u>\$887.70</u>
Vendor <b>3342 - NAPA DAVENPORT - MPEC</b>									
781408	ACCT 70783 - WAPSI	Paid by Check #322320		12/27/2022	01/19/2023	12/27/2022		01/19/2023	238.99
781441	ACCT 70783 - WAPSI	Paid by Check #322320		12/27/2022	01/19/2023	12/27/2022		01/19/2023	118.97
		Vendor <b>3342 - NAPA DAVENPORT - MPEC</b> Totals					Invoices	2	<u>\$357.96</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
227549	ACCT 8597 - SCP	Paid by Check #322321		12/28/2022	01/19/2023	12/28/2022		01/19/2023	117.46
227602	ACCT 8597 - SCP	Paid by Check #322321		12/28/2022	01/19/2023	12/28/2022		01/19/2023	24.09
227822	ACCT 8597 - SCP	Paid by Check #322321		12/30/2022	01/19/2023	12/30/2022		01/19/2023	36.96
		Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals					Invoices	3	<u>\$178.51</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
8553	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #322325		10/09/2022	01/19/2023	10/09/2022		01/19/2023	8.47
6342-22	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #322325		10/10/2022	01/19/2023	10/10/2022		01/19/2023	10.84
7052	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #322325		11/08/2022	01/19/2023	11/08/2022		01/19/2023	35.44
		Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals					Invoices	3	<u>\$54.75</u>



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Vendor <b>14848 - BRANDON PANGBURN-D/B/A BRANDON PANGBURN FLOORING</b>									
FI70120	WEC - DORM ADDT - 1802500-501	Paid by Check #322333		12/16/2022	01/19/2023	12/16/2022		01/19/2023	1,100.00
Vendor <b>14848 - BRANDON PANGBURN-D/B/A BRANDON PANGBURN FLOORING</b> Totals							Invoices	1	<u>\$1,100.00</u>
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>									
110001 1222	CAMPGROUND SEWER FEES - SCP	Paid by Check #322337		01/01/2023	01/19/2023	01/01/2023		01/19/2023	1,033.33
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b> Totals							Invoices	1	<u>\$1,033.33</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2212294	WWT SAMPLE - WLP	Paid by Check #322352		12/30/2022	01/19/2023	12/30/2022		01/19/2023	305.75
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	1	<u>\$305.75</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
143310	ACCT 128-60000577 - PUBLIC HEARING 12/15 - ADMIN	Paid by Check #322356		12/25/2022	01/19/2023	12/25/2022		01/19/2023	77.48
143394	ACCT 128-60000577 - L-C-123-73 -82 - ADMIN	Paid by Check #322356		12/25/2022	01/19/2023	12/25/2022		01/19/2023	46.93
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$124.41</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
104225	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - DECEMBER 2022	Paid by Check #322357		12/21/2022	01/19/2023	12/21/2022		01/19/2023	40.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
P39990	ACCT SCOTT046 - SCP	Paid by Check #322365		01/03/2023	01/19/2023	01/03/2023		01/19/2023	295.21
P39991	ACCT SCOTT046 - WLP	Paid by Check #322365		01/03/2023	01/19/2023	01/03/2023		01/19/2023	99.17
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals							Invoices	2	<u>\$394.38</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
1439497	CUST 275800 - PROPANE - WAPSI	Paid by Check #322366		12/15/2022	01/19/2023	12/15/2022		01/19/2023	905.00
8013688	CUST 275800 - PROPANE - WAPSI	Paid by Check #322366		12/16/2022	01/19/2023	12/16/2022		01/19/2023	618.30
9001935	CUST 275800 - GASOLINE - WLP	Paid by Check #322366		12/28/2022	01/19/2023	12/28/2022		01/19/2023	705.59
981	CUST 275800 - PROPANE - WAPSI	Paid by Check #322366		12/28/2022	01/19/2023	12/28/2022		01/19/2023	1,137.04
1439618	CUST 275800 - PROPANE - WAPSI	Paid by Check #322366		12/29/2022	01/19/2023	12/29/2022		01/19/2023	544.63
8014690	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #322366		01/02/2023	01/19/2023	01/02/2023		01/19/2023	1,224.65



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Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
8014691	CUST 275800 - PROPANE - ST. ANNS CHURCH - PV	Paid by Check #322366		01/02/2023	01/19/2023	01/02/2023		01/19/2023	551.15
1571932	CUST 275800 - PROPANE - WLP	Paid by Check #322366		01/03/2023	01/19/2023	01/03/2023		01/19/2023	842.74
8014671	CUST 275800 - PROPANE - PV	Paid by Check #322366		01/03/2023	01/19/2023	01/03/2023		01/19/2023	769.25
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals							Invoices	9	<u>\$7,298.35</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1166462	ACCT 9001 - APPLIANCES - WAPSI	Paid by Check #322379		12/27/2022	01/19/2023	12/27/2022		01/19/2023	36.00
01-1167119	ACCT 9001 - RCC - SCP	Paid by Check #322379		12/30/2022	01/19/2023	12/30/2022		01/19/2023	41.91
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$77.91</u>
Vendor <b>14474 - SUE GRINGS CABINETRY &amp; DESIGN</b>									
1292022	WEC - DORM ADDT - 1802500-501	Paid by Check #322395		12/09/2022	01/19/2023	12/09/2022		01/19/2023	3,565.00
Vendor <b>14474 - SUE GRINGS CABINETRY &amp; DESIGN</b> Totals							Invoices	1	<u>\$3,565.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
111615	CUST SCOTTCOCON - WLP	Paid by Check #322415		12/28/2022	01/19/2023	12/28/2022		01/19/2023	99.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	1	<u>\$99.00</u>
Department <b>18 - Conservation</b> Totals							Invoices	66	<u>\$42,351.34</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>12703 - RICHARD BLUNK</b>									
12202022	MEDICAL EXAMINER FEES	Paid by Check #322184		01/05/2023	01/19/2023	12/20/2022		01/19/2023	4,710.00
Vendor <b>12703 - RICHARD BLUNK</b> Totals							Invoices	1	<u>\$4,710.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
230001	Food Program Education Materials	Paid by Check #322217		12/30/2022	01/19/2023	12/30/2022		01/19/2023	3,226.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$3,226.00</u>
Vendor <b>1235 - THE DICKSON COMPANY</b>									
INV1166603	Cust# 128049 Calibration and sensors	Paid by Check #322220		12/29/2022	01/19/2023	12/29/2022		01/19/2023	901.63
Vendor <b>1235 - THE DICKSON COMPANY</b> Totals							Invoices	1	<u>\$901.63</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
11/30/22	NOVEMBER '22 PHARMACY	Paid by Check #322235		11/30/2022	01/19/2023	11/30/2022		01/19/2023	9,274.47
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	1	<u>\$9,274.47</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
309243414 4/15	HOSPITAL SERVICES	Paid by Check #322237		07/01/2022	01/19/2023	07/01/2022		01/19/2023	850.72



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<b>Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
309243416 4/13	HOSPITAL SERVICES	Paid by Check #322237		07/01/2022	01/19/2023	07/01/2022		01/19/2023	71.55
309135670 11/23	PHYSICIAN SERVICES	Paid by Check #322237		11/23/2022	01/19/2023	11/23/2022		01/19/2023	117.82
309200047 12/1	HOSPITAL SERVICES	Paid by Check #322237		12/01/2022	01/19/2023	12/01/2022		01/19/2023	91.03
<b>Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals</b>							Invoices	4	<u>\$1,131.12</u>
<b>Vendor 1713 - GENESIS MEDICAL CENTER</b>									
DIEH2203	HOSPITAL SERVICES	Paid by Check #322239		07/01/2022	01/19/2023	07/01/2022		01/19/2023	1,730.15
<b>Vendor 1713 - GENESIS MEDICAL CENTER Totals</b>							Invoices	1	<u>\$1,730.15</u>
<b>Vendor 1730 - JAMES B GIBNEY</b>									
12262022	ME-I FEES	Paid by Check #322242		12/28/2022	01/19/2023	12/26/2022		01/19/2023	425.00
12152022	ME-I FEES	Paid by Check #322242		01/05/2023	01/19/2023	12/15/2022		01/19/2023	680.00
<b>Vendor 1730 - JAMES B GIBNEY Totals</b>							Invoices	2	<u>\$1,105.00</u>
<b>Vendor 1925 - BARBARA HARRE MD</b>									
12272022	MEDICAL EXAMINER FEES	Paid by Check #322250		01/03/2023	01/19/2023	12/27/2022		01/19/2023	8,420.00
<b>Vendor 1925 - BARBARA HARRE MD Totals</b>							Invoices	1	<u>\$8,420.00</u>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'233rdQtrPymts	FY'23 3rd Qtr Payments	Paid by Check #322254		01/01/2023	01/19/2023	01/01/2023		01/19/2023	13,098.75
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>							Invoices	1	<u>\$13,098.75</u>
<b>Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS</b>									
2023 DUES BH	2023 DUES HARRE	Paid by Check #322256		01/05/2023	01/19/2023	01/05/2023		01/19/2023	100.00
2023 DUES CS	2023 DUES SODAWASSER	Paid by Check #322256		01/05/2023	01/19/2023	01/05/2023		01/19/2023	100.00
2023 DUES DS	2023 DUES SCHAEFFER	Paid by Check #322256		01/05/2023	01/19/2023	01/05/2023		01/19/2023	100.00
2023 DUES JG	2023 DUES GIBNEY	Paid by Check #322256		01/05/2023	01/19/2023	01/05/2023		01/19/2023	100.00
2023 DUES RB	2023 DUES BLUNK	Paid by Check #322256		01/05/2023	01/19/2023	01/05/2023		01/19/2023	100.00
2023 DUES TM	2023 DUES MALONE	Paid by Check #322256		01/05/2023	01/19/2023	01/05/2023		01/19/2023	100.00
2023 DUES WJ	2023 DUES JEROME	Paid by Check #322256		01/05/2023	01/19/2023	01/05/2023		01/19/2023	100.00
<b>Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals</b>							Invoices	7	<u>\$700.00</u>
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
22-27864-A	AUTOPSY	Paid by Check #322267		12/13/2022	01/19/2023	09/01/2022		01/19/2023	3,237.00
22-28403-A	AUTOPSY	Paid by Check #322267		12/14/2022	01/19/2023	09/21/2022		01/19/2023	2,093.00
22-28404-A	AUTOPSY	Paid by Check #322267		12/14/2022	01/19/2023	09/21/2022		01/19/2023	2,135.20
22-28409-A	AUTOPSY	Paid by Check #322267		12/14/2022	01/19/2023	09/23/2022		01/19/2023	2,029.00
22-28621-A	AUTOPSY	Paid by Check #322267		12/14/2022	01/19/2023	09/30/2022		01/19/2023	3,213.11
22-28821-A	AUTOPSY	Paid by Check #322267		12/14/2022	01/19/2023	10/05/2022		01/19/2023	1,915.00
22-29050-A	AUTOPSY	Paid by Check #322267		12/14/2022	01/19/2023	10/13/2022		01/19/2023	1,900.00
22-29202-A	AUTOPSY	Paid by Check #322267		12/15/2022	01/19/2023	10/19/2022		01/19/2023	1,900.00
22-29203-A	AUTOPSY	Paid by Check #322267		12/15/2022	01/19/2023	10/20/2022		01/19/2023	2,029.00



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Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
22-29399-A	AUTOPSY	Paid by Check #322267		12/16/2022	01/19/2023	10/28/2022		01/19/2023	2,029.00
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals						Invoices	10		<u>\$22,480.31</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
12262022	MEDICAL EXAMINER FEES	Paid by Check #322271		12/26/2022	01/19/2023	12/26/2022		01/19/2023	1,330.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals						Invoices	1		<u>\$1,330.00</u>
Vendor <b>2570 - ANN FOTIADIS KANDIS</b>									
DECEMBER 31,2022	FY'23 DECEMBER JAIL COVERAGE	Paid by Check #322279		12/31/2022	01/19/2023	12/31/2022		01/19/2023	256.75
Vendor <b>2570 - ANN FOTIADIS KANDIS</b> Totals						Invoices	1		<u>\$256.75</u>
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
84714313 7/1	LABS	Paid by Check #322284		07/01/2022	01/19/2023	07/01/2022		01/19/2023	23.96
87136066 7/1	LABS	Paid by Check #322284		07/01/2022	01/19/2023	07/01/2022		01/19/2023	24.53
09547380 7/5	LABS	Paid by Check #322284		07/05/2022	01/19/2023	07/05/2022		01/19/2023	53.90
56037232 11/28	LABS	Paid by Check #322284		11/28/2022	01/19/2023	11/28/2022		01/19/2023	8.04
19012612 12/8	LABS	Paid by Check #322284		12/08/2022	01/19/2023	12/08/2022		01/19/2023	24.53
20329717 12/8	LABS	Paid by Check #322284		12/08/2022	01/19/2023	12/08/2022		01/19/2023	14.53
20329755 12/8	LABS	Paid by Check #322284		12/08/2022	01/19/2023	12/08/2022		01/19/2023	14.53
Vendor <b>13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b> Totals						Invoices	7		<u>\$164.02</u>
Vendor <b>14128 - TODD MICHAEL MALONE</b>									
11112022	ME-I FEES	Paid by Check #322298		01/03/2023	01/19/2023	11/11/2022		01/19/2023	510.00
11262022	ME-I FEES	Paid by Check #322298		01/05/2023	01/19/2023	11/26/2022		01/19/2023	170.00
Vendor <b>14128 - TODD MICHAEL MALONE</b> Totals						Invoices	2		<u>\$680.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
109311 12/13	109311	Paid by Check #322309		12/13/2022	01/19/2023	12/13/2022		01/19/2023	970.00
109335 12/15	109335	Paid by Check #322309		12/15/2022	01/19/2023	12/15/2022		01/19/2023	705.00
109365	109365	Paid by Check #322309		12/20/2022	01/19/2023	12/20/2022		01/19/2023	670.00
30993	30993	Paid by Check #322309		12/22/2022	01/19/2023	12/22/2022		01/19/2023	310.00
109399	109399	Paid by Check #322309		12/27/2022	01/19/2023	12/27/2022		01/19/2023	265.00
108877 2	108877	Paid by Check #322309		12/29/2022	01/19/2023	12/29/2022		01/19/2023	705.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals						Invoices	6		<u>\$3,625.00</u>
Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
3211968MOL 11/16	PHYSICIAN SERVICES	Paid by Check #322331		11/16/2022	01/19/2023	11/16/2022		01/19/2023	187.31
4639522MOL 11/16	PHYSICIAN SERVICES	Paid by Check #322331		11/16/2022	01/19/2023	11/16/2022		01/19/2023	258.59
3970175MOL 11/17	PHYSICIAN SERVICES	Paid by Check #322331		11/17/2022	01/19/2023	11/17/2022		01/19/2023	145.82



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Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
3380896MOL 11/21	PHYSICIAN SERVICES	Paid by Check #322331		11/21/2022	01/19/2023	11/21/2022		01/19/2023	67.45
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	4	<u>\$659.17</u>
Vendor <b>12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD</b>									
INV-42288	2023 Annual Accreditation Fee	Paid by Check #322340		12/22/2022	01/19/2023	12/22/2022		01/19/2023	8,400.00
Vendor <b>12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD</b> Totals							Invoices	1	<u>\$8,400.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
DECEMBER 31,2022	FY'23 DECEMBER JAIL COVERAGE	Paid by Check #322343		12/31/2022	01/19/2023	12/31/2022		01/19/2023	7,702.25
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,702.25</u>
Vendor <b>13409 - PRACTISYNERGY</b>									
3671	Dec'22 Kareo and Medical Billing Services	Paid by Check #322345		12/31/2022	01/19/2023	12/31/2022		01/19/2023	320.78
Vendor <b>13409 - PRACTISYNERGY</b> Totals							Invoices	1	<u>\$320.78</u>
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b>									
700220 8/7	RADIOLOGY SERVICES	Paid by Check #322360		08/07/2022	01/19/2023	08/07/2022		01/19/2023	8.36
1151630 11/1	RADIOLOGY SERVICES	Paid by Check #322360		11/01/2022	01/19/2023	11/01/2022		01/19/2023	48.55
1216506	RADIOLOGY SERVICES	Paid by Check #322360		11/02/2022	01/19/2023	11/02/2022		01/19/2023	8.36
1216506 11/2	RADIOLOGY SERVICES	Paid by Check #322360		11/02/2022	01/19/2023	11/02/2022		01/19/2023	40.74
711039 12/1	RADIOLOGY SERVICES	Paid by Check #322360		12/01/2022	01/19/2023	12/01/2022		01/19/2023	62.43
Vendor <b>3924 - RADIOLOGY GROUP PC SC</b> Totals							Invoices	5	<u>\$168.44</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
12312022	TRANSPORTATION	Paid by Check #322371		12/31/2022	01/19/2023	12/31/2022		01/19/2023	4,756.32
01032023	DECEMBER ON-CALL TRANSPORTATION	Paid by Check #322371		01/03/2023	01/19/2023	12/31/2022		01/19/2023	1,500.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	<u>\$6,256.32</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
12192022	ME-I FEES	Paid by Check #322375		12/28/2022	01/19/2023	12/19/2022		01/19/2023	200.00
12272022	ME-I FEES	Paid by Check #322375		01/03/2023	01/19/2023	12/27/2022		01/19/2023	1,100.00
12202022	ME-I FEES	Paid by Check #322375		01/05/2023	01/19/2023	12/20/2022		01/19/2023	800.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	3	<u>\$2,100.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'23 Jan Pymt	FY'23 Jan Payment	Paid by Check #322380		01/01/2023	01/19/2023	01/01/2023		01/19/2023	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>14897 - CAREY SODAWASSER</b>									
12092022	ME-I FEES	Paid by Check #322389		01/05/2023	01/19/2023	12/09/2022		01/19/2023	170.00





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Vendor <b>14897 - CAREY SODAWASSER</b>									
12162022	ME-I FEES	Paid by Check #322389		01/05/2023	01/19/2023	12/16/2022		01/19/2023	340.00
Vendor <b>14897 - CAREY SODAWASSER</b> Totals						Invoices	2		<u>\$510.00</u>
Vendor <b>10619 - THE WEBSTAUANT STORE</b>									
81661262	NEHA Supplies	Paid by Check #322401		12/16/2022	01/19/2023	12/16/2022		01/19/2023	6,772.85
Vendor <b>10619 - THE WEBSTAUANT STORE</b> Totals						Invoices	1		<u>\$6,772.85</u>
Vendor <b>4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b>									
HB102014429601	PHYSICIAN SERVICES	Paid by Check #322417		11/08/2022	01/19/2023	11/08/2022		01/19/2023	55.78
PB284560670	PHYSICIAN SERVICES	Paid by Check #322417		11/08/2022	01/19/2023	11/08/2022		01/19/2023	7.59
PB284560690	PHYSICIAN SERVICES	Paid by Check #322417		11/08/2022	01/19/2023	11/08/2022		01/19/2023	93.00
HB102034860301	PHYSICIAN SERVICES	Paid by Check #322417		11/30/2022	01/19/2023	11/30/2022		01/19/2023	119.08
PB284560680	PHYSICIAN SERVICES	Paid by Check #322417		11/30/2022	01/19/2023	11/30/2022		01/19/2023	93.00
HB102046213100	PHYSICIAN SERVICES	Paid by Check #322417		12/12/2022	01/19/2023	12/12/2022		01/19/2023	100.61
Vendor <b>4818 - UNIVERSITY OF IOWA HOSPITALS &amp; CLINICS</b> Totals						Invoices	6		<u>\$469.06</u>
Vendor <b>13064 - WGVV 92.5 FM</b>									
SCHD-22-03	Radio spots 12/19/22-2/28/23 Promotions & Marketing	Paid by Check #322427		12/16/2022	01/19/2023	12/16/2022		01/19/2023	2,500.00
Vendor <b>13064 - WGVV 92.5 FM</b> Totals						Invoices	1		<u>\$2,500.00</u>
Department <b>20 - Health</b> Totals						Invoices	75		<u>\$113,942.07</u>

## 20 Health

Department **21 - DHS**

Vendor **239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM**

1LXJ-QX6Q-YDTX	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #322165		01/04/2023	01/19/2023	01/04/2023		01/19/2023	274.88
1P1K-X1P6-VVTD	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #322165		01/04/2023	01/19/2023	01/04/2023		01/19/2023	33.76
Vendor <b>239 - AMAZON CAPITAL SERVICES INC - AMAZON.COM</b> Totals						Invoices	2		<u>\$308.64</u>
Department <b>21 - DHS</b> Totals						Invoices	2		<u>\$308.64</u>

## 21 DHS

Department **22 - YJRC**

Vendor **13488 - COURTNEY ARNDT**

12.23-12.25.22	Mileage	Paid by Check #322168		12/25/2022	01/19/2023	12/25/2022		01/19/2023	78.12
Vendor <b>13488 - COURTNEY ARNDT</b> Totals						Invoices	1		<u>\$78.12</u>



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Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1336803	GPS Charger	Paid by Check #322178		01/05/2023	01/19/2023	01/05/2023		01/19/2023	12.00
1336203	GPS Equipment	Paid by Check #322178		01/30/2023	01/19/2023	01/30/2023		01/19/2023	716.75
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	2	<u>\$728.75</u>
Vendor <b>579 - DAVID L BONDE</b>									
12.5-12.21.22	Mileage	Paid by Check #322186		12/21/2022	01/19/2023	12/21/2022		01/19/2023	532.50
12.27.22	Mileage	Paid by Check #322186		12/27/2022	01/19/2023	12/27/2022		01/19/2023	223.75
Vendor <b>579 - DAVID L BONDE</b> Totals							Invoices	2	<u>\$756.25</u>
Vendor <b>14938 - Candlelight Park Apartments</b>									
1/12/2003	Application Fee and hold	Paid by Check #322431		01/12/2023	01/19/2023	01/12/2023		01/12/2023	240.00
Vendor <b>14938 - Candlelight Park Apartments</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>12492 - CENTRAL IOWA DETENTION</b>									
42796	Bump (AB)	Paid by Check #322197		12/19/2022	01/19/2023	12/19/2022		01/19/2023	1,200.00
42797	Bumps (MB)	Paid by Check #322197		12/19/2022	01/19/2023	12/19/2022		01/19/2023	1,200.00
Vendor <b>12492 - CENTRAL IOWA DETENTION</b> Totals							Invoices	2	<u>\$2,400.00</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0498742	Water	Paid by Check #322213		01/20/2023	01/19/2023	01/20/2023		01/19/2023	10.00
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>1606 - FOUR OAKS INC</b>									
kk 12.5.22	Shelter KK	Paid by Check #322231		12/05/2022	01/19/2023	12/05/2022		01/19/2023	1,352.85
Vendor <b>1606 - FOUR OAKS INC</b> Totals							Invoices	1	<u>\$1,352.85</u>
Vendor <b>5225 - LINN COUNTY YOUTH SERVICES</b>									
104319	Bumps	Paid by Check #322291		10/06/2022	01/19/2023	10/06/2022		01/19/2023	6,525.00
104344	Bump	Paid by Check #322291		11/23/2022	01/19/2023	11/23/2022		01/19/2023	19,575.00
104365	Bump (MD)	Paid by Check #322291		11/30/2022	01/19/2023	11/30/2022		01/19/2023	6,075.00
Vendor <b>5225 - LINN COUNTY YOUTH SERVICES</b> Totals							Invoices	3	<u>\$32,175.00</u>
Vendor <b>13146 - SHANNON NEAL</b>									
12.2-12.31.22	Mileage	Paid by Check #322322		12/31/2022	01/19/2023	12/31/2022		01/19/2023	213.75
Vendor <b>13146 - SHANNON NEAL</b> Totals							Invoices	1	<u>\$213.75</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9058560	Milk	Paid by Check #322346		12/27/2022	01/19/2023	12/27/2022		01/19/2023	22.27
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	1	<u>\$22.27</u>
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>									
13076	Bump (SW/DS)	Paid by Check #322385		12/19/2022	01/19/2023	12/19/2022		01/19/2023	2,960.00



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Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>									
13084	Bump (SW)	Paid by Check #322385		01/03/2023	01/19/2023	01/03/2023		01/19/2023	2,960.00
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals							Invoices	2	<u>\$5,920.00</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3326105	Groceries	Paid by Check #322419		12/08/2022	01/19/2023	12/08/2022		01/19/2023	895.43
3497410	Groceries	Paid by Check #322419		12/15/2022	01/19/2023	12/15/2022		01/19/2023	1,069.83
3659906	Groceries	Paid by Check #322419		12/22/2022	01/19/2023	12/22/2022		01/19/2023	1,216.64
3790428	Groceries	Paid by Check #322419		12/29/2022	01/19/2023	12/29/2022		01/19/2023	1,205.21
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	4	<u>\$4,387.11</u>
Department <b>22 - YJRC</b> Totals							Invoices	21	<u>\$48,284.10</u>
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>184 - AHLERS &amp; COONEY PC</b>									
835263	PERB legal research; phone conference	Paid by Check #322161		12/28/2022	01/19/2023	01/09/2023		01/19/2023	208.00
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals							Invoices	1	<u>\$208.00</u>
Vendor <b>14185 - ARMOR UP AMERICA</b>									
2404	Jan 2023 First REsponders	Paid by Check #322167		01/01/2023	01/19/2023	01/09/2023		01/19/2023	192.50
Vendor <b>14185 - ARMOR UP AMERICA</b> Totals							Invoices	1	<u>\$192.50</u>
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>									
24532	Dec 2022 Admin Fees Flex Spending	Paid by Check #322270		01/03/2023	01/19/2023	01/09/2023		01/19/2023	661.50
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	1	<u>\$661.50</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443	January23 Jan 2023 LTD	Paid by Check #322296		01/09/2023	01/19/2023	01/09/2023		01/19/2023	5,411.06
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$5,411.06</u>
Vendor <b>13321 - TSS INC</b>									
66119	NON-DOT-W.R; DOT- W.R, C.H, B.L, T.B, B.G	Paid by Check #322411		12/05/2022	01/19/2023	01/09/2023		01/19/2023	423.00
Vendor <b>13321 - TSS INC</b> Totals							Invoices	1	<u>\$423.00</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM11004	Jan 2023 Y@WORK	Paid by Check #322412		01/02/2023	01/19/2023	01/09/2023		01/19/2023	100.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>24 - HR</b> Totals							Invoices	6	<u>\$6,996.06</u>



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<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
44450	LEGAL NOTICE 11/22/22	Paid by Check #322326		11/30/2022	01/19/2023	11/16/2022		01/19/2023	24.30
44451	PUBLIC HEARING ZONING	Paid by Check #322326		11/30/2022	01/19/2023	11/16/2022		01/19/2023	34.02
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	2		<u>\$58.32</u>
Department <b>25 - Planning and Development</b> Totals						Invoices	2		<u>\$58.32</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1211163	Notary - Alvarado	Paid by Check #322218		12/28/2022	01/19/2023	12/28/2022		01/19/2023	33.00
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals						Invoices	1		<u>\$33.00</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
267759-0	office supplies	Paid by Check #322328		12/13/2022	01/19/2023	12/13/2022		01/19/2023	26.35
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals						Invoices	1		<u>\$26.35</u>
Department <b>26 - Recorder</b> Totals						Invoices	2		<u>\$59.35</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>12915 - A &amp; D TECHNICAL SUPPLY</b>									
0000341512	CUST 000108815 / ENGINEERING EQUIPMENT	Paid by Check #322157		12/15/2022	01/19/2023	12/15/2022		01/19/2023	707.00
Vendor <b>12915 - A &amp; D TECHNICAL SUPPLY</b> Totals						Invoices	1		<u>\$707.00</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410000123	ACCT 2338141000 / STREET LIGHT	Paid by Check #322163		12/16/2022	01/19/2023	12/16/2022		01/19/2023	14.04
47484210000123	ACCT 4748421000 / STREET LIGHT	Paid by Check #322163		12/16/2022	01/19/2023	12/16/2022		01/19/2023	39.37
39646010000123	ACCT 3964601000 / STREET LIGHT	Paid by Check #322163		12/19/2022	01/19/2023	12/19/2022		01/19/2023	15.12
41265410000123	ACCT 4126541000 / STREET LIGHT	Paid by Check #322163		12/19/2022	01/19/2023	12/19/2022		01/19/2023	29.48
71872900000123	ACCT 7187290000 / STREET LIGHT	Paid by Check #322163		12/19/2022	01/19/2023	12/19/2022		01/19/2023	28.88
72192310000123	ACCT 7219231000 / STREET LIGHT	Paid by Check #322163		12/20/2022	01/19/2023	12/20/2022		01/19/2023	29.46
79130900000123	ACCT 7913090000 / STREET LIGHT	Paid by Check #322163		12/20/2022	01/19/2023	12/20/2022		01/19/2023	16.21



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
85131310000123	ACCT 8513131000 / UTILITIES	Paid by Check #322163		12/21/2022	01/19/2023	12/21/2022		01/19/2023	74.16
64575510000123	ACCT 6457551000 / STREET LIGHT	Paid by Check #322163		12/22/2022	01/19/2023	12/22/2022		01/19/2023	17.86
16020110000123	ACCT 1602011000 / UTILITIES	Paid by Check #322163		12/28/2022	01/19/2023	12/28/2022		01/19/2023	34.28
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	10		<u>\$298.86</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC180018815	CUST 602909 / SAFETY	Paid by Check #322164		12/27/2022	01/19/2023	12/27/2022		01/19/2023	12.35
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	1		<u>\$12.35</u>
Vendor <b>14657 - ASSUREDPARTNERS GREAT PLAINS LLC</b>									
123114	SCOTT COUNTY / SAFETY	Paid by Check #322170		12/22/2022	01/19/2023	12/22/2022		01/19/2023	500.00
Vendor <b>14657 - ASSUREDPARTNERS GREAT PLAINS LLC</b> Totals						Invoices	1		<u>\$500.00</u>
Vendor <b>519 - BINNS &amp; STEVENS INC - BINNS &amp; STEVENS EXPLOSIVES</b>									
25131	SCOTT COUNTY / ICE CONTROL	Paid by Check #322181		12/21/2022	01/19/2023	12/21/2022		01/19/2023	3,570.00
Vendor <b>519 - BINNS &amp; STEVENS INC - BINNS &amp; STEVENS EXPLOSIVES</b> Totals						Invoices	1		<u>\$3,570.00</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b>									
2020232.00-11	SCOTT COUNTY / INSPECTIONS	Paid by Check #322193		12/23/2022	01/19/2023	12/23/2022		01/19/2023	12,465.90
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b> Totals						Invoices	1		<u>\$12,465.90</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4141160855	CUST 15636933 / MATS/UNIFORMS	Paid by Check #322200		12/22/2022	01/19/2023	12/22/2022		01/19/2023	260.02
4141793805	CUST 15636933 / MATS/UNIFORMS	Paid by Check #322200		12/29/2022	01/19/2023	12/29/2022		01/19/2023	348.64
4142513420	CUST 15636933 / MATS/UNIFORMS	Paid by Check #322200		01/05/2023	01/19/2023	01/05/2023		01/19/2023	260.02
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	3		<u>\$868.68</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01542000123	ACCT 01-5420-00 / UTILITIES	Paid by Check #322226		01/01/2023	01/19/2023	01/01/2023		01/19/2023	211.50
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals						Invoices	1		<u>\$211.50</u>
Vendor <b>12670 - ADAM GOODALL</b>									
SAFETYBOOTS22 AG	GOODALL, ADAM / SAFETY	Paid by Check #322245		12/12/2022	01/19/2023	12/12/2022		01/19/2023	150.00
Vendor <b>12670 - ADAM GOODALL</b> Totals						Invoices	1		<u>\$150.00</u>
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9553535551	ACCT 813267259 / PARTS	Paid by Check #322247		12/22/2022	01/19/2023	12/22/2022		01/19/2023	111.60
9556094879	ACCT 813267259 / PARTS	Paid by Check #322247		12/27/2022	01/19/2023	12/27/2022		01/19/2023	111.60
Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals						Invoices	2		<u>\$223.20</u>



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Vendor <b>14117 - HDA LIFTS LLC - HEAVY DUTY &amp; AUTOMOTIVE LIFTS</b>									
11-2965	PORTABLE HOIST WITH COLUMNS	Paid by Check #322251		12/19/2022	01/19/2023	12/19/2022		01/19/2023	50,102.24
	Vendor <b>14117 - HDA LIFTS LLC - HEAVY DUTY &amp; AUTOMOTIVE LIFTS</b> Totals					Invoices	1		\$50,102.24
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM76811	CUST SCOT13 / PARTS	Paid by Check #322282		12/22/2022	01/19/2023	12/22/2022		01/19/2023	955.00
	Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals					Invoices	1		\$955.00
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9310215925	CUST 10143782 / PARTS	Paid by Check #322286		12/27/2022	01/19/2023	12/27/2022		01/19/2023	583.65
	Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals					Invoices	1		\$583.65
Vendor <b>2823 - LINDQUIST FORD INC</b>									
233190	CUST 764784 / OUTSIDE REPAIR	Paid by Check #322289		12/21/2022	01/19/2023	12/21/2022		01/19/2023	148.50
	Vendor <b>2823 - LINDQUIST FORD INC</b> Totals					Invoices	1		\$148.50
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
460235	CUST SCOENG / SHOULDER ROCK	Paid by Check #322292		12/21/2022	01/19/2023	12/21/2022		01/19/2023	25.20
460474	CUST SCOENG / ROAD ROCK	Paid by Check #322292		01/04/2023	01/19/2023	01/04/2023		01/19/2023	101.80
	Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals					Invoices	2		\$127.00
Vendor <b>2873 - LOVEWELL FENCING INC</b>									
64251	JOB 08-400 / GUARDRAIL	Paid by Check #322293		12/15/2022	01/19/2023	12/15/2022		01/19/2023	177.00
	Vendor <b>2873 - LOVEWELL FENCING INC</b> Totals					Invoices	1		\$177.00
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
690445	ACCT 402038 / FILTERS	Paid by Check #322301		01/03/2023	01/19/2023	01/03/2023		01/19/2023	320.62
	Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals					Invoices	1		\$320.62
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
534193784	ACCT 53490-67013 / STREET LIGHT	Paid by Check #322305		12/20/2022	01/19/2023	12/20/2022		01/19/2023	13.31
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	1		\$13.31
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
3060683-00	CUST 74724 / PARTS	Paid by Check #322307		12/23/2022	01/19/2023	12/23/2022		01/19/2023	17.14
3062538-00	CUST 74724 / PARTS	Paid by Check #322307		12/27/2022	01/19/2023	12/27/2022		01/19/2023	63.99
3065889-00	CUST 74724 / PARTS	Paid by Check #322307		12/29/2022	01/19/2023	12/29/2022		01/19/2023	113.40
	Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals					Invoices	3		\$194.53



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Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
199273	ACCT 2402 / DIESEL	Paid by Check #322311		12/29/2022	01/19/2023	12/29/2022		01/19/2023	25,454.50
		Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals				Invoices	1		<u>\$25,454.50</u>
Vendor <b>3322 - MUTUAL WHEEL CO</b>									
9734466	CUST 681900 / PARTS	Paid by Check #322319		12/27/2022	01/19/2023	12/27/2022		01/19/2023	40.71
		Vendor <b>3322 - MUTUAL WHEEL CO</b> Totals				Invoices	1		<u>\$40.71</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20221271	CUST 2SCORO / BUSINESS CARDS	Paid by Check #322350		12/22/2022	01/19/2023	12/22/2022		01/19/2023	30.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals				Invoices	1		<u>\$30.00</u>
Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b>									
01P185737	CUST 1077 / PARTS	Paid by Check #322354		12/30/2022	01/19/2023	12/30/2022		01/19/2023	9.99
01P185878	CUST 1077 / FILTERS	Paid by Check #322354		01/03/2023	01/19/2023	01/03/2023		01/19/2023	92.40
		Vendor <b>11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT</b> Totals				Invoices	2		<u>\$102.39</u>
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
3069297	CUST 11452 / SAFETY	Paid by Check #322355		12/28/2022	01/19/2023	12/28/2022		01/19/2023	18.00
		Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals				Invoices	1		<u>\$18.00</u>
Vendor <b>14484 - RDO TRUCK CENTER CO</b>									
30994V	ACCT V400483 / FILTER	Paid by Check #322362		12/29/2022	01/19/2023	12/29/2022		01/19/2023	184.00
		Vendor <b>14484 - RDO TRUCK CENTER CO</b> Totals				Invoices	1		<u>\$184.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b>									
W11851	ACCT SCOTT017 / PARTS	Paid by Check #322365		12/30/2022	01/19/2023	12/30/2022		01/19/2023	2,688.02
		Vendor <b>3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE</b> Totals				Invoices	1		<u>\$2,688.02</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1183214	CUST SCOSEC / SHOULDER ROCK	Paid by Check #322367		12/28/2022	01/19/2023	12/28/2022		01/19/2023	62.68
1183764	CUST SCOSEC / ASPHALT ROCK	Paid by Check #322367		12/31/2022	01/19/2023	12/31/2022		01/19/2023	286.20
1183765	CUST SCOSEC / ICE CONTROL SAND	Paid by Check #322367		12/31/2022	01/19/2023	12/31/2022		01/19/2023	2,594.49
		Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals				Invoices	3		<u>\$2,943.37</u>
Vendor <b>10276 - ROCKFORD RIGGING INC</b>									
0598999-IN	CUST 06-3268640 / PARTS	Paid by Check #322368		12/27/2022	01/19/2023	12/27/2022		01/19/2023	186.04
		Vendor <b>10276 - ROCKFORD RIGGING INC</b> Totals				Invoices	1		<u>\$186.04</u>



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Vendor <b>4145 - SADLER POWER TRAIN INC</b>									
0210182321	CUST 71585 / TOTAL POWER	Paid by Check #322373		12/22/2022	01/19/2023	12/22/2022		01/19/2023	997.80
		Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals				Invoices	1		<u>\$997.80</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
011167765	CUST 9002 / TIRES	Paid by Check #322379		01/05/2023	01/19/2023	01/05/2023		01/19/2023	165.36
		Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals				Invoices	1		<u>\$165.36</u>
Vendor <b>13872 - SMOKIN BUTT BBQ</b>									
013488	SCOTT COUNTY / MEETING	Paid by Check #322388		12/22/2022	01/19/2023	12/22/2022		01/19/2023	334.25
		Vendor <b>13872 - SMOKIN BUTT BBQ</b> Totals				Invoices	1		<u>\$334.25</u>
Vendor <b>11512 - STAR EQUIPMENT LTD</b>									
02532781	ACCT 25033 / FILTERS	Paid by Check #322390		11/16/2022	01/19/2023	11/16/2022		01/19/2023	77.67
		Vendor <b>11512 - STAR EQUIPMENT LTD</b> Totals				Invoices	1		<u>\$77.67</u>
Vendor <b>4647 - TERRACON CONSULTANTS INC</b>									
TH90462	PROJECT DK225015	Paid by Check #322400		01/02/2023	01/19/2023	01/02/2023		01/19/2023	1,785.00
		Vendor <b>4647 - TERRACON CONSULTANTS INC</b> Totals				Invoices	1		<u>\$1,785.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
R103034949:01	CUST 11269 / OUTSIDE REPAIR ASSET 5204	Paid by Check #322402		12/22/2022	01/19/2023	12/22/2022		01/19/2023	7,778.82
X103128706:01	CUST 11269 / FILTERS	Paid by Check #322402		12/23/2022	01/19/2023	12/23/2022		01/19/2023	495.48
X103128936:01	CUST 11269 / FILTERS	Paid by Check #322402		01/03/2023	01/19/2023	01/03/2023		01/19/2023	102.38
		Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals				Invoices	3		<u>\$8,376.68</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
610000041958	ACCT 100000104155 / AVL	Paid by Check #322422		01/03/2023	01/19/2023	01/03/2023		01/19/2023	857.65
		Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals				Invoices	1		<u>\$857.65</u>
		Department <b>27 - Secondary Roads</b> Totals				Invoices	55		<u>\$115,870.78</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASHES1222	CAR WASHES	Paid by Check #322166		12/31/2022	01/19/2023	12/31/2022		01/19/2023	230.00
		Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals				Invoices	1		<u>\$230.00</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
SCSOU1222	SCSOU METH DEC 22	Paid by Check #322177		01/04/2022	01/19/2023	12/31/2022		01/19/2023	1,153.25
ODCPJAG1222	ODCP BYRNE/JAG REIM DEC 22	Paid by Check #322177		01/04/2023	01/19/2023	12/31/2022		01/19/2023	5,865.49





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Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
SCSOUH1222	SCSOU HERION DEC 22	Paid by Check #322177		01/04/2023	01/19/2023	12/31/2022		01/19/2023	358.96
		Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals					Invoices	3	<u>\$7,377.70</u>
Vendor <b>569 - BOB BARKER CO</b>									
INV1853816	inmate uniforms	Paid by Check #322185		12/21/2022	01/19/2023	12/21/2022		01/19/2023	1,567.46
INV1856349	inmate uniform	Paid by Check #322185		12/29/2022	01/19/2023	12/29/2022		01/19/2023	127.06
INV1857234	sweatpants inmate	Paid by Check #322185		12/30/2022	01/19/2023	12/30/2022		01/19/2023	279.00
		Vendor <b>569 - BOB BARKER CO</b> Totals					Invoices	3	<u>\$1,973.52</u>
Vendor <b>629 - BRIDGES CATERING LTD</b>									
2019	INMATE MEALS	Paid by Check #322187		01/05/2023	01/19/2023	12/31/2022		01/19/2023	18,545.00
		Vendor <b>629 - BRIDGES CATERING LTD</b> Totals					Invoices	1	<u>\$18,545.00</u>
Vendor <b>14927 - BUILDERS FIRSTSOURCE INC</b>									
62996960	MATERIALS FOR C.WILSON	Paid by Check #322190		12/09/2022	01/19/2023	12/09/2022		01/19/2023	312.13
		Vendor <b>14927 - BUILDERS FIRSTSOURCE INC</b> Totals					Invoices	1	<u>\$312.13</u>
Vendor <b>695 - BURKE CLEANERS</b>									
22335-2257	jail laundry	Paid by Check #322191		12/02/2022	01/19/2023	12/02/2022		01/19/2023	82.88
22349-0662	jail laundry	Paid by Check #322191		12/16/2022	01/19/2023	12/16/2022		01/19/2023	38.85
22363-3740	jail laundry	Paid by Check #322191		12/29/2022	01/19/2023	12/29/2022		01/19/2023	56.98
		Vendor <b>695 - BURKE CLEANERS</b> Totals					Invoices	3	<u>\$178.71</u>
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b>									
28-028368	WASHER FIX	Paid by Check #322198		12/28/2022	01/19/2023	12/28/2022		01/19/2023	707.49
		Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING INC</b> Totals					Invoices	1	<u>\$707.49</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING1222	HOUSING DEC 22	Paid by Check #322202		01/03/2023	01/19/2023	12/31/2022		01/19/2023	36,795.00
		Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals					Invoices	1	<u>\$36,795.00</u>
Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b>									
C4-1481	RESERVE PATCHES	Paid by Check #322204		12/16/2022	01/19/2023	12/16/2022		01/19/2023	325.00
		Vendor <b>938 - CODE 4 PUBLIC SAFETY EMBLEMS LLC</b> Totals					Invoices	1	<u>\$325.00</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
022509 1222	water & dispenser	Paid by Check #322213		12/31/2022	01/19/2023	12/31/2022		01/19/2023	33.00
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals					Invoices	1	<u>\$33.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
223124	BUSINESS CARDS FOR 6	Paid by Check #322217		12/22/2022	01/19/2023	12/22/2022		01/19/2023	144.00
223168	BUSINESS CARDS H.WAGER	Paid by Check #322217		01/05/2023	01/19/2023	01/05/2023		01/19/2023	30.00



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<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>										
223190	REQUEST FORMS FOR CIVIL AND PATROL	Paid by Check #322217		01/05/2023	01/19/2023	01/05/2023		01/19/2023	328.00	
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>								Invoices	3	<u>\$502.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>										
52258540287	groceries	Paid by Check #322225		07/01/2022	01/19/2023	01/06/2023		01/19/2023	190.40	
52258540287CM	credit for duplicate payment	Paid by Check #322225		07/01/2022	01/19/2023	01/01/2023		01/19/2023	(190.40)	
52258590000826	groceries	Paid by Check #322225		12/13/2022	01/19/2023	12/13/2022		01/19/2023	564.00	
52258590000946	groceries	Paid by Check #322225		12/28/2022	01/19/2023	12/28/2022		01/19/2023	590.40	
52258590000947	groceries	Paid by Check #322225		12/28/2022	01/19/2023	12/28/2022		01/19/2023	144.00	
52258590001010	groceries	Paid by Check #322225		01/04/2023	01/19/2023	01/04/2023		01/19/2023	288.00	
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals</b>								Invoices	6	<u>\$1,586.40</u>
<b>Vendor 10785 - FEDEX FREIGHT</b>										
770327199833	freight to Ft. Riley	Paid by Check #322228		12/15/2022	01/19/2023	12/15/2022		01/19/2023	261.10	
<b>Vendor 10785 - FEDEX FREIGHT Totals</b>								Invoices	1	<u>\$261.10</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>										
VEHLS1222	VEHICLE SALES 121522	Paid by Check #322233		12/27/2022	01/19/2023	12/27/2022		01/19/2023	1,140.00	
<b>Vendor 1632 - FRED'S TOWING INC Totals</b>								Invoices	1	<u>\$1,140.00</u>
<b>Vendor 1661 - GALLS - AN ARAMARK COMPANY</b>										
023026961	SABRE RED CROSSFIRE SPRAY MK3	Paid by Check #322234		12/20/2022	01/19/2023	12/20/2022		01/19/2023	12.74	
023087188	hampton uniform	Paid by Check #322234		12/29/2022	01/19/2023	12/29/2022		01/19/2023	45.09	
023087189	bougie uniform	Paid by Check #322234		12/29/2022	01/19/2023	12/29/2022		01/19/2023	45.09	
023115733	UNIFORM	Paid by Check #322234		01/03/2023	01/19/2023	01/03/2023		01/19/2023	61.20	
<b>Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals</b>								Invoices	4	<u>\$164.12</u>
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS</b>										
SI0546459	groceries	Paid by Check #322244		12/29/2022	01/19/2023	12/29/2022		01/19/2023	4,977.60	
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS Totals</b>								Invoices	1	<u>\$4,977.60</u>
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT</b>										
HOUSING1122	INMATE HOUSEING NOV 22	Paid by Check #322248		12/15/2022	01/19/2023	11/30/2022		01/19/2023	9,828.00	
<b>Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals</b>								Invoices	1	<u>\$9,828.00</u>
<b>Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE</b>										
HOUSING1222	HOUSING DEC 22	Paid by Check #322253		01/03/2023	01/19/2023	12/31/2022		01/19/2023	6,550.00	
<b>Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals</b>								Invoices	1	<u>\$6,550.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>13961 - HY-VEE - JOHNSTON</b>									
ILEABOUGIE	FOOD FOR ILEA	Paid by Check #322255		01/03/2023	01/19/2023	01/03/2023		01/19/2023	2,395.34
ILEAGRUBBS	FOOD FOR ILEA	Paid by Check #322255		01/03/2023	01/19/2023	01/03/2023		01/19/2023	2,395.34
ILEAJESTEL	FOOD FOR	Paid by Check #322255		01/03/2023	01/19/2023	01/03/2023		01/19/2023	2,395.34
Vendor <b>13961 - HY-VEE - JOHNSTON</b> Totals							Invoices	3	<u>\$7,186.02</u>
Vendor <b>2261 - INTOXIMETERS INC</b>									
722997	NEW INTOXIMETERS	Paid by Check #322259		12/20/2022	01/19/2023	12/20/2022		01/19/2023	1,660.00
Vendor <b>2261 - INTOXIMETERS INC</b> Totals							Invoices	1	<u>\$1,660.00</u>
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b>									
PERMITS1222	GUN PERMITS DEC 22	Paid by Check #322263		01/04/2023	01/19/2023	12/31/2022		01/19/2023	1,075.00
Vendor <b>10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC</b> Totals							Invoices	1	<u>\$1,075.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHLS1222	VEHICLE SALES 121522	Paid by Check #322264		12/27/2022	01/19/2023	12/27/2022		01/19/2023	444.36
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1	<u>\$444.36</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING1022	INMATE HOUSEING OCT 22	Paid by Check #322300		11/04/2022	01/19/2023	10/31/2022		01/19/2023	4,150.00
HOUSING1222	HOUSING DEC 22	Paid by Check #322300		01/03/2023	01/19/2023	12/31/2022		01/19/2023	6,750.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	2	<u>\$10,900.00</u>
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b>									
8281536434	body cameras	Paid by Check #322312		12/23/2022	01/19/2023	12/23/2022		01/19/2023	2,985.00
Vendor <b>3796 - MOTOROLA SOLUTIONS INC</b> Totals							Invoices	1	<u>\$2,985.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
45111	VEH SALE NOTICE 120722	Paid by Check #322326		12/27/2022	01/19/2023	12/27/2022		01/19/2023	66.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$66.00</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>									
26622	a beckman uniform that was on bo	Paid by Check #322334		12/12/2022	01/19/2023	12/12/2022		01/19/2023	67.45
26657	NEW CO UNIFORM M. CHITWOOD	Paid by Check #322334		12/20/2022	01/19/2023	12/20/2022		01/19/2023	300.78
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals							Invoices	2	<u>\$368.23</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>									
158342	employee incentive	Paid by Check #322335		12/23/2022	01/19/2023	12/23/2022		01/19/2023	200.13
158344	employee incentive	Paid by Check #322335		12/24/2022	01/19/2023	12/24/2022		01/19/2023	132.07
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals							Invoices	2	<u>\$332.20</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7144125	groceries	Paid by Check #322339		12/02/2022	01/19/2023	12/02/2022		01/19/2023	353.70



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Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>									
7160749	food, non food, snack	Paid by Check #322339		12/23/2022	01/19/2023	12/23/2022		01/19/2023	3,860.13
7161966	food and non food	Paid by Check #322339		12/27/2022	01/19/2023	12/27/2022		01/19/2023	3,320.51
7163102	groceries	Paid by Check #322339		12/28/2022	01/19/2023	12/28/2022		01/19/2023	1,021.46
7165417	groceries, non food	Paid by Check #322339		12/30/2022	01/19/2023	12/30/2022		01/19/2023	6,639.99
7171158	non food	Paid by Check #322339		01/06/2023	01/19/2023	01/06/2023		01/19/2023	1,490.92
7171159	groceries and snacks	Paid by Check #322339		01/06/2023	01/19/2023	01/06/2023		01/19/2023	2,936.19
7171274	non food	Paid by Check #322339		01/06/2023	01/19/2023	01/06/2023		01/19/2023	1,752.27
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals							Invoices	8	<u>\$21,375.17</u>
Vendor <b>3757 - PORTER LEE CORPORATION</b>									
27960	annual support BEAST Evidence	Paid by Check #322342		01/01/2023	01/19/2023	01/01/2023		01/19/2023	1,595.00
Vendor <b>3757 - PORTER LEE CORPORATION</b> Totals							Invoices	1	<u>\$1,595.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7082029	MILK	Paid by Check #322346		12/23/2022	01/19/2023	12/23/2022		01/19/2023	519.84
7082084	MILK	Paid by Check #322346		12/27/2022	01/19/2023	12/27/2022		01/19/2023	324.90
7082157	milk	Paid by Check #322346		12/30/2022	01/19/2023	12/30/2022		01/19/2023	324.90
7082285	milk	Paid by Check #322346		01/02/2023	01/19/2023	01/02/2023		01/19/2023	325.40
7082284	milk	Paid by Check #322346		01/06/2023	01/19/2023	01/06/2023		01/19/2023	455.56
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	5	<u>\$1,950.60</u>
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b>									
323844	toilet backup	Paid by Check #322369		12/30/2022	01/19/2023	12/30/2022		01/19/2023	154.00
Vendor <b>4104 - ROTO ROOTER SEWER CLEANING CO</b> Totals							Invoices	1	<u>\$154.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00112547	electronic monitoring	Paid by Check #322374		12/31/2022	01/19/2023	12/31/2022		01/19/2023	590.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals							Invoices	1	<u>\$590.00</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
58207	fluorescent tube recycle	Paid by Check #322378		09/20/2022	01/19/2023	09/20/2022		01/19/2023	99.00
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals							Invoices	1	<u>\$99.00</u>
Vendor <b>14928 - CITY OF STATE CENTER</b>									
120922ROTH	AMMUNITION	Paid by Check #322391		12/09/2022	01/19/2023	12/09/2022		01/19/2023	4,500.00
Vendor <b>14928 - CITY OF STATE CENTER</b> Totals							Invoices	1	<u>\$4,500.00</u>
Vendor <b>4541 - STREICHERS</b>									
I1608739	LMT 40 mm single	Paid by Check #322393		01/03/2023	01/19/2023	01/03/2023		01/19/2023	2,610.00
Vendor <b>4541 - STREICHERS</b> Totals							Invoices	1	<u>\$2,610.00</u>



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Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
322621	RESERVE K.BEAL-MCDONALD	Paid by Check #322406		12/20/2022	01/19/2023	12/20/2022		01/19/2023	250.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
110750-03	NEW HIRE J.JOHANNES	Paid by Check #322415		11/11/2022	01/19/2023	11/11/2022		01/19/2023	434.50
111758	reserve hat badges	Paid by Check #322415		12/08/2022	01/19/2023	12/08/2022		01/19/2023	1,195.00
111759	HAT BADGE / COLLAR INSIGNIA	Paid by Check #322415		12/08/2022	01/19/2023	12/08/2022		01/19/2023	1,307.00
110748-05	NEW HIRE K.AHRENS	Paid by Check #322415		12/15/2022	01/19/2023	12/15/2022		01/19/2023	31.25
111781	NEW HIRE N.BOUGIE	Paid by Check #322415		12/15/2022	01/19/2023	12/15/2022		01/19/2023	353.45
111809	NEW HIRE K.HAMPTON	Paid by Check #322415		12/15/2022	01/19/2023	12/15/2022		01/19/2023	190.25
110750-04	uniform j.johannes	Paid by Check #322415		12/27/2022	01/19/2023	12/27/2022		01/19/2023	31.25
111550-01	uniform h.jestel	Paid by Check #322415		12/27/2022	01/19/2023	12/27/2022		01/19/2023	562.65
111749	uniform e.long	Paid by Check #322415		12/27/2022	01/19/2023	12/27/2022		01/19/2023	1,265.80
111857	uniform n.bougie	Paid by Check #322415		12/27/2022	01/19/2023	12/27/2022		01/19/2023	562.05
111860	UNIFORM K.GRUBBS-HAMPTON	Paid by Check #322415		12/27/2022	01/19/2023	12/27/2022		01/19/2023	562.05
Vendor <b>4808 - UNIFORM DEN INC</b> Totals							Invoices	11	<u>\$6,495.25</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1807532	garbage liners	Paid by Check #322428		12/20/2022	01/19/2023	12/20/2022		01/19/2023	1,014.44
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals							Invoices	1	<u>\$1,014.44</u>
Department <b>28 - Sheriff</b> Totals							Invoices	80	<u>\$157,137.04</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>2420 - ISAC</b>									
ISACEVMT056435	Barb-Professional Development (Conference & Membership Fees/Dues)	Paid by Check #322269		01/06/2023	01/19/2023	01/19/2023		01/19/2023	200.00
ISACEVMT056887	Tony-Professional Development (Conference & Membership Fees/Dues)	Paid by Check #322269		01/06/2023	01/19/2023	01/19/2023		01/19/2023	200.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	2	<u>\$400.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1868597	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #322297		12/27/2022	01/19/2023	12/27/2022		01/19/2023	1,554.68
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,554.68</u>



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<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
BT51001581A	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #322351		11/16/2022	01/19/2023	11/14/2022		01/19/2023	162.51
		Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals				Invoices	1		\$162.51
		Department <b>30 - Treasurer</b> Totals				Invoices	4		\$2,117.19
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1331955	PAY & HEALTH 11-28 TO 12-09-2022 - #100	Paid by Check #322216		12/09/2022	01/19/2023	12/09/2022		01/19/2023	67,003.50
		Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals				Invoices	1		\$67,003.50
Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b>									
122020221	DC CVCV301689 - #101	Paid by Check #322219		01/10/2023	01/19/2023	01/10/2023		01/19/2023	6,000.00
122020222	DC EQCE133882 - #102	Paid by Check #322219		01/10/2023	01/19/2023	01/10/2023		01/19/2023	6,000.00
122020223	2022 DC CVCV301697 - #103	Paid by Check #322219		01/10/2023	01/19/2023	01/10/2023		01/19/2023	3,000.00
122020224	EQCE133962 & 963 - #103A	Paid by Check #322219		01/10/2023	01/19/2023	01/10/2023		01/19/2023	7,000.00
122020225	2022 EQCE135014 & 5023 - #104	Paid by Check #322219		01/10/2023	01/19/2023	01/10/2023		01/19/2023	3,000.00
122020228	PAAB 2021-103-00121C - #105	Paid by Check #322219		01/10/2023	01/19/2023	01/10/2023		01/19/2023	6,000.00
		Vendor <b>1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER &amp; HAGEN</b> Totals				Invoices	6		\$31,000.00
Vendor <b>3909 - QUILL CORPORATION</b>									
29913222	SUPPLIES - #106	Paid by Check #322358		01/03/2023	01/19/2023	01/03/2023		01/19/2023	48.68
		Vendor <b>3909 - QUILL CORPORATION</b> Totals				Invoices	1		\$48.68
Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b>									
22762	APPRAISAL EQCE133924 - #107	Paid by Check #322370		01/05/2023	01/19/2023	01/05/2023		01/19/2023	4,750.00
		Vendor <b>14134 - ROY R FISHER - NELSON VALUATION INC</b> Totals				Invoices	1		\$4,750.00
		Department <b>65 - City Assessor</b> Totals				Invoices	9		\$102,802.18
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>14218 - IPROMOTEU</b>									
2072648AV9	OFFICE UNIFORMS WITH COUNTY LOGO	Paid by Check #322268		01/06/2023	01/19/2023	01/06/2023		01/19/2023	767.25
		Vendor <b>14218 - IPROMOTEU</b> Totals				Invoices	1		\$767.25



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Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN267959	KYOCERA/5053ci CONTRACT CHARGES 12/3/2022-1/2/2023	Paid by Check #322329		01/09/2023	01/19/2023	01/02/2023		01/19/2023	50.12
	Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals					Invoices	1		<u>\$50.12</u>
Vendor <b>12604 - POWER GRAFX</b>									
16806	SCOTT CO LOGO EMBROIDERED ON UNIFORM SHIRTS	Paid by Check #322344		01/04/2023	01/19/2023	01/04/2023		01/19/2023	63.00
	Vendor <b>12604 - POWER GRAFX</b> Totals					Invoices	1		<u>\$63.00</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
19982	YEARLY SERVICE CONTRACT RENEWAL	Paid by Check #322420		12/21/2022	01/19/2023	12/31/2022		01/19/2023	17,225.00
	Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals					Invoices	1		<u>\$17,225.00</u>
	Department <b>66 - County Assessor</b> Totals					Invoices	4		<u>\$18,105.37</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0123	SEL ELECTRIC, WATER & SEWER	Paid by Check #322226		01/01/2023	01/19/2023	01/01/2023		01/19/2023	895.31
	Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals					Invoices	1		<u>\$895.31</u>
Vendor <b>11117 - INNOVATIVE INTERFACES INC</b>									
INV-INC33125	POLARIS API WAND ACCESS	Paid by Check #322257		12/12/2022	01/19/2023	12/12/2022		01/19/2023	6,349.50
	Vendor <b>11117 - INNOVATIVE INTERFACES INC</b> Totals					Invoices	1		<u>\$6,349.50</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
663066	SEL NETWORK SERVICE	Paid by Check #322261		01/03/2023	01/19/2023	01/03/2023		01/19/2023	10.75
	Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals					Invoices	1		<u>\$10.75</u>
Vendor <b>14930 - LINDA JONES</b>									
001	JUNIOR CHEF PROGRAM COSTS	Paid by Check #322275		12/09/2022	01/19/2023	12/09/2022		01/19/2023	350.00
	Vendor <b>14930 - LINDA JONES</b> Totals					Invoices	1		<u>\$350.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL010523	SEL CLEANING	Paid by Check #322281		01/05/2023	01/19/2023	01/05/2023		01/19/2023	720.00
	Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals					Invoices	1		<u>\$720.00</u>
Vendor <b>14500 - LECLAIRE COMMUNITY LIBRARY</b>									
2007200099815823	30100000400913	Paid by Check #322287		01/05/2023	01/19/2023	01/05/2023		01/19/2023	5.00
	Vendor <b>14500 - LECLAIRE COMMUNITY LIBRARY</b> Totals					Invoices	1		<u>\$5.00</u>



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
533503093	SBG ELECTRIC 1101-1202	Paid by Check #322305		12/02/2022	01/19/2023	12/02/2022		01/19/2023	54.30
533518827	SBG GAS 1101-1202	Paid by Check #322305		12/02/2022	01/19/2023	12/02/2022		01/19/2023	44.03
533534757	SWA GAS 1101-1202	Paid by Check #322305		12/02/2022	01/19/2023	12/02/2022		01/19/2023	190.08
533762956	SPR GAS & ELECTRIC 1107-1208	Paid by Check #322305		12/08/2022	01/19/2023	12/08/2022		01/19/2023	279.25
533837133	SEL GAS 1109-1212	Paid by Check #322305		12/12/2022	01/19/2023	12/12/2022		01/19/2023	554.79
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	5	<u>\$1,122.45</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0123	SPR WATER & SEWER	Paid by Check #322349		01/01/2023	01/19/2023	01/01/2023		01/19/2023	85.97
Vendor <b>3798 - CITY OF PRINCETON</b> Totals							Invoices	1	<u>\$85.97</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0123	SEL SNOW REMOVAL & SALTING	Paid by Check #322377		01/01/2023	01/19/2023	01/01/2023		01/19/2023	740.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$740.00</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0123	SWA WATER, SEWER, & GARBAGE	Paid by Check #322426		01/01/2023	01/19/2023	01/01/2023		01/19/2023	51.14
Vendor <b>4993 - CITY OF WALCOTT</b> Totals							Invoices	1	<u>\$51.14</u>
Department <b>67 - County Library</b> Totals							Invoices	14	<u>\$10,330.12</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5638885092 2211	NOV 16-DEC 15	Paid by Check #322199		11/16/2022	01/19/2023	11/16/2022		01/19/2023	137.66
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$137.66</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN265956	B4011 SCOTT COUNTY EMA	Paid by Check #322329		12/06/2022	01/19/2023	12/06/2022		01/19/2023	58.87
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$58.87</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FCSO178179	REMOVAL SERV. INSTALL LIGHTS	Paid by Check #322359		11/29/2022	01/19/2023	11/29/2022		01/19/2023	3,426.01
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$3,426.01</u>
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b>									
2023-00000004	GENERATOR REPAIRS	Paid by Check #322382		12/20/2022	01/19/2023	12/13/2022		01/19/2023	303.71
Vendor <b>12000 - SCOTT COUNTY FLEET SERVICES</b> Totals							Invoices	1	<u>\$303.71</u>
Department <b>6801 - EMA</b> Totals							Invoices	4	<u>\$3,926.25</u>

**6801 EMA**





# Accounts Payable Invoice Report

Invoice Due Date Range 01/19/23 - 01/19/23  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>6802 - SECC</b>										
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
8790468800 2212	Walcott & Scott County Towers Nov 21 - Dec 19	Paid by Check #322163		12/19/2022	01/19/2023	12/19/2022		01/19/2023	496.35	
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals								Invoices	1	<u>\$496.35</u>
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b>										
287314946415X122	Nov 20 - Dec 19 5635149893	Paid by Check #322172		12/19/2022	01/19/2023	12/19/2022		01/19/2023	12.81	
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals								Invoices	1	<u>\$12.81</u>
Vendor <b>817 - CENTURYLINK</b>										
319D220253 2211	Nov 1 - Nov 30	Paid by Check #322199		11/01/2022	01/19/2023	11/01/2022		01/19/2023	76.00	
5633883661 2212	Dec 16 - Jan 15	Paid by Check #322199		12/16/2022	01/19/2023	12/16/2022		01/19/2023	1,627.34	
5633883682 2212	Dec 16 - Jan 15	Paid by Check #322199		12/16/2022	01/19/2023	12/16/2022		01/19/2023	589.04	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	3	<u>\$2,292.38</u>
Vendor <b>967 - COMMSYS INC</b>										
IV02907	24x7 CLIPS Annual Support	Paid by Check #322205		11/28/2022	01/19/2023	11/28/2022		01/19/2023	2,887.50	
Vendor <b>967 - COMMSYS INC</b> Totals								Invoices	1	<u>\$2,887.50</u>
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b>										
INV85759	Installment 7 - Work Comp Prem 22-23	Paid by Check #322265		01/01/2023	01/19/2023	01/01/2023		01/19/2023	936.00	
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b> Totals								Invoices	1	<u>\$936.00</u>
Vendor <b>1915 - JENNIFER JONES</b>										
221712 Holiday	Employee Empowerment Holiday	Paid by Check #322274		12/17/2022	01/19/2023	12/17/2022		01/19/2023	65.92	
Vendor <b>1915 - JENNIFER JONES</b> Totals								Invoices	1	<u>\$65.92</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>										
10718013	Language Services December 2022	Paid by Check #322285		12/31/2022	01/19/2023	12/31/2022		01/19/2023	29.25	
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals								Invoices	1	<u>\$29.25</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>										
41345	Bettendorf Tower Site	Paid by Check #322306		12/16/2022	01/19/2023	12/16/2022		01/19/2023	45.00	
41346	Scott County Park Tower Site	Paid by Check #322306		12/16/2022	01/19/2023	12/16/2022		01/19/2023	45.00	
41353	Walcott Tower Site	Paid by Check #322306		12/19/2022	01/19/2023	12/19/2022		01/19/2023	45.00	
41363	South Utah Tower Site	Paid by Check #322306		12/20/2022	01/19/2023	12/20/2022		01/19/2023	45.00	
41364	Buffalo Tower Site	Paid by Check #322306		12/20/2022	01/19/2023	12/20/2022		01/19/2023	45.00	
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals								Invoices	5	<u>\$225.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN267147	B2495 SECC Admin	Paid by Check #322329		12/27/2022	01/19/2023	12/27/2022		01/19/2023	136.81	
IN267148	B3963 SECC Dispatch Pod 1	Paid by Check #322329		12/27/2022	01/19/2023	12/27/2022		01/19/2023	46.40	



# Accounts Payable Invoice Report

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Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN267149	B3597 SECC Dispatch Pod 2	Paid by Check #322329		12/27/2022	01/19/2023	12/27/2022		01/19/2023	17.40
IN267150	B2863 SECC Dispatch Warrant Office	Paid by Check #322329		12/27/2022	01/19/2023	12/27/2022		01/19/2023	62.64
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	<u>\$263.25</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FB186493	F350 Truck - missed radio upgrade on Inv FCSO178179	Paid by Check #322359		12/19/2022	01/19/2023	12/19/2022		01/19/2023	187.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$187.50</u>
Vendor <b>3947 - LEO L RATHJEN</b>									
P912355002-2022	Ratjen Purchase Contract Payment #3	Paid by Check #322361		12/28/2022	01/19/2023	12/28/2022		01/19/2023	10,332.50
Vendor <b>3947 - LEO L RATHJEN</b> Totals							Invoices	1	<u>\$10,332.50</u>
Vendor <b>4213 - KATHY SCHWARZ</b>									
221208 Holiday	Employee Empowerment Holiday	Paid by Check #322376		12/08/2022	01/19/2023	12/08/2022		01/19/2023	202.03
Vendor <b>4213 - KATHY SCHWARZ</b> Totals							Invoices	1	<u>\$202.03</u>
Vendor <b>4267 - SCOTT COUNTY CONSERVATION</b>									
2023-SECC	Yearly Maintenance & Lease 2023 - SCP Tower	Paid by Check #322381		01/05/2023	01/19/2023	01/05/2023		01/19/2023	1,100.00
Vendor <b>4267 - SCOTT COUNTY CONSERVATION</b> Totals							Invoices	1	<u>\$1,100.00</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1048281	Office Supplies/Labels	Paid by Check #322392		11/21/2022	01/19/2023	11/21/2022		01/19/2023	27.54
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$27.54</u>
Vendor <b>14053 - TOWER SITES INC</b>									
202212.32	Tower Site Rent - December 2022	Paid by Check #322404		12/01/2022	01/19/2023	12/01/2022		01/19/2023	1,112.00
202301.39	Tower Site Rent - January 2023	Paid by Check #322404		01/01/2023	01/19/2023	01/01/2023		01/19/2023	1,112.00
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	2	<u>\$2,224.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	25	<u>\$21,282.03</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230115237	TIRES	Paid by Check #322174		12/22/2022	01/19/2023	12/22/2022		01/19/2023	623.20
230115264	TIRES	Paid by Check #322174		12/27/2022	01/19/2023	12/27/2022		01/19/2023	266.78
230115265	TIRES	Paid by Check #322174		12/27/2022	01/19/2023	12/27/2022		01/19/2023	623.20
230115280	TIRES	Paid by Check #322174		12/28/2022	01/19/2023	12/28/2022		01/19/2023	671.00
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	4	<u>\$2,184.18</u>



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Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1331925	FUEL NOVEMBER 2022	Paid by Check #322216		12/16/2022	01/19/2023	12/16/2022		01/19/2023	4,653.47
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	1		<u>\$4,653.47</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
147539	TOW/HOOK	Paid by Check #322232		12/23/2022	01/19/2023	12/23/2022		01/19/2023	95.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals						Invoices	1		<u>\$95.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
269647	BATTERY	Paid by Check #322258		12/27/2022	01/19/2023	12/27/2022		01/19/2023	137.23
269783	BATTERY	Paid by Check #322258		12/30/2022	01/19/2023	12/30/2022		01/19/2023	137.23
269926	BATTERY	Paid by Check #322258		01/05/2023	01/19/2023	01/05/2023		01/19/2023	116.11
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals						Invoices	3		<u>\$390.57</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-243517	PARTS	Paid by Check #322338		12/16/2022	01/19/2023	12/16/2022		01/19/2023	189.15
442-106847	DISC BRAKE ROTOR	Paid by Check #322338		12/21/2022	01/19/2023	12/21/2022		01/19/2023	(131.20)
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals						Invoices	2		<u>\$57.95</u>
Vendor <b>14826 - SMART AUTOMOTIVE OF DAVENPORT</b>									
385006168	PARTS	Paid by Check #322387		12/16/2022	01/19/2023	12/16/2022		01/19/2023	1,062.96
385006190	HUB ASSY	Paid by Check #322387		12/20/2022	01/19/2023	12/20/2022		01/19/2023	337.55
Vendor <b>14826 - SMART AUTOMOTIVE OF DAVENPORT</b> Totals						Invoices	2		<u>\$1,400.51</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
163245	LABOR/PARTS	Paid by Check #322394		12/30/2022	01/19/2023	12/30/2022		01/19/2023	215.73
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals						Invoices	1		<u>\$215.73</u>
Department <b>85 - Fleet Services</b> Totals						Invoices	14		<u>\$8,997.41</u>
<b>85 Fleet Services</b>									
Grand Totals						Invoices	592		<u>\$2,739,242.21</u>