



# Accounts Payable Invoice Report

Invoice Due Date Range 02/16/23 - 02/16/23  
 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	
<b>Department 11 - Administration</b>										
<b>Vendor 3805 - PRINTERS MARK</b>										
20230127	BUSINESS CARDS DICKSON AND PAUSTIAN	Paid by Check #322907		01/30/2023	02/16/2023	01/30/2023		02/16/2023	54.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$54.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
146125	PUBLIC NOTICE 911 PROPOSED BUDGET	Paid by Check #322911		01/25/2023	02/16/2023	01/25/2023		02/16/2023	72.72	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$72.72</u>
							Department 11 - Administration Totals	Invoices	2	<u>\$126.72</u>
<b>11 Administration</b>										
<b>Department 12 - County Attorney</b>										
<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>										
4569617	Annual Premium	Paid by Check #322724		01/30/2023	02/16/2023	01/30/2023		02/16/2023	100.00	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING</b>										
F23-18565	St v Hodges FECR424971	Paid by Check #322790		01/12/2023	02/16/2023	01/12/2023		02/16/2023	131.20	
							Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals	Invoices	1	<u>\$131.20</u>
<b>Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA</b>										
12656	Basic Training for Prosecutors	Paid by Check #322819		01/24/2023	02/16/2023	01/24/2023		02/16/2023	1,635.00	
							Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals	Invoices	1	<u>\$1,635.00</u>
<b>Vendor 14229 - SYDNEY LUNDBERG</b>										
44 (2)	St v McMillian FECR418138	Paid by Check #322849		02/02/2023	02/16/2023	02/02/2023		02/16/2023	9.00	
46	St v Vanfossen AGCR407659	Paid by Check #322849		02/02/2023	02/16/2023	02/02/2023		02/16/2023	4.00	
							Vendor 14229 - SYDNEY LUNDBERG Totals	Invoices	2	<u>\$13.00</u>
<b>Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
50225	Attorney Door Release Button	Paid by Check #322882		02/03/2023	02/16/2023	02/03/2023		02/16/2023	390.00	
							Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	1	<u>\$390.00</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
18762	SPCE135645 Jonas Ross III	Paid by Check #322884		01/18/2023	02/16/2023	01/18/2023		02/16/2023	34.83	
18763	SPCE135627 James Green	Paid by Check #322884		01/18/2023	02/16/2023	01/18/2023		02/16/2023	34.02	
19115	SPCE135626 Aaron Hunt	Paid by Check #322884		01/18/2023	02/16/2023	01/18/2023		02/16/2023	33.21	
19027	SPCE135677 Joel L Brown	Paid by Check #322884		01/25/2023	02/16/2023	01/25/2023		02/16/2023	34.02	
19028	SPCE135651 Kiwon D Clay	Paid by Check #322884		01/25/2023	02/16/2023	01/25/2023		02/16/2023	36.45	
19133	SPCE135647 Quentin T Wiseman	Paid by Check #322884		01/25/2023	02/16/2023	01/25/2023		02/16/2023	34.02	



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<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
19134	SPCE135352 Jarred L Carlyle	Paid by Check #322884		01/25/2023	02/16/2023	01/25/2023		02/16/2023	34.02
		<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>					Invoices	7	<u>\$240.57</u>
<b>Vendor 3561 - JAMES L OTTESEN</b>									
FEB2023	Special Prosecution Feb 2023	Paid by Check #322894		02/01/2023	02/16/2023	02/01/2023		02/16/2023	1,000.00
		<b>Vendor 3561 - JAMES L OTTESEN Totals</b>					Invoices	1	<u>\$1,000.00</u>
<b>Vendor 4049 - RIVER VALLEY TURF</b>									
01-92249	repair	Paid by Check #322923		01/20/2023	02/16/2023	01/20/2023		02/16/2023	1,370.00
		<b>Vendor 4049 - RIVER VALLEY TURF Totals</b>					Invoices	1	<u>\$1,370.00</u>
<b>Vendor 4293 - SELECTIVE INSURANCE - FLOOD</b>									
2023BUFFALO	Buffalo Shores coverage	Paid by Check #322938		01/16/2023	02/16/2023	02/16/2023		02/16/2023	2,480.00
		<b>Vendor 4293 - SELECTIVE INSURANCE - FLOOD Totals</b>					Invoices	1	<u>\$2,480.00</u>
<b>Vendor 12609 - STERLING COMMERCIAL ROOFING INC</b>									
01252023APP3	jail roof replacement	Paid by Check #322941		01/25/2023	02/16/2023	01/25/2023		02/16/2023	21,631.50
01252023APP4	jail roof replacement	Paid by Check #322941		01/25/2023	02/16/2023	01/25/2023		02/16/2023	35,015.00
		<b>Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals</b>					Invoices	2	<u>\$56,646.50</u>
<b>Vendor 4564 - KARA SULLIVAN CSR RPR</b>									
23 KS 4	JVJV245063, JVJV245064	Paid by Check #322944		01/26/2023	02/16/2023	01/26/2023		02/16/2023	8.50
		<b>Vendor 4564 - KARA SULLIVAN CSR RPR Totals</b>					Invoices	1	<u>\$8.50</u>
<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP</b>									
847765868	West Info Charges Jan 1-31, 2023	Paid by Check #322947		02/01/2023	02/16/2023	02/01/2023		02/16/2023	1,678.64
847852494	Library Plan Charges Feb 1-28, 2023	Paid by Check #322947		02/04/2023	02/16/2023	02/04/2023		02/16/2023	148.76
		<b>Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals</b>					Invoices	2	<u>\$1,827.40</u>
<b>Vendor 5095 - WESTON REPORTING</b>									
5082	St v Peterson FECR425728	Paid by Check #322966		01/31/2023	02/16/2023	01/31/2023		02/16/2023	298.35
5083	St v Peterson FECR425728	Paid by Check #322966		02/04/2023	02/16/2023	02/04/2023		02/16/2023	163.80
		<b>Vendor 5095 - WESTON REPORTING Totals</b>					Invoices	2	<u>\$462.15</u>
<b>Vendor 5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
84056	jail roof replacement	Paid by Check #322967		01/31/2023	02/16/2023	01/31/2023		02/16/2023	1,246.32
		<b>Vendor 5159 - WOLD ARCHITECTS &amp; ENGINEERS INC Totals</b>					Invoices	1	<u>\$1,246.32</u>
		<b>Department 12 - County Attorney Totals</b>					Invoices	24	<u>\$67,550.64</u>

12 County Attorney \_\_\_\_\_



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Department <b>13 - Auditor</b>									
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
JVJV245626	ORDER NOTICE & SUMMONS DELINQUENCY PETITION	Paid by Check #322748		01/12/2023	02/16/2023	08/04/2022		02/16/2023	58.75
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$58.75</u>
Vendor <b>2315 - IOWA DEPT OF AGRICULTURE AND LAND</b>									
1230 APIARY INSP	2022 APIARY INSPECTIONS	Paid by Check #322821		01/24/2023	02/16/2023	12/31/2022		02/16/2023	200.00
Vendor <b>2315 - IOWA DEPT OF AGRICULTURE AND LAND</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
RENEWAL 782934	NOTARY RENEWAL VOELKERS	Paid by Check #322826		01/30/2023	02/16/2023	01/30/2023		02/16/2023	30.00
RENEWAL 109389	NOTARY RENEWAL GEREGA	Paid by Check #322826		02/03/2023	02/16/2023	02/03/2023		02/16/2023	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	2	<u>\$60.00</u>
Vendor <b>2767 - LECLAIRE CEMETERY ASSN</b>									
VETS GRAVES 2022	379 GRAVES @ \$11 EACH VETS GRAVES	Paid by Check #322846		02/02/2023	02/16/2023	12/31/2022		02/16/2023	4,169.00
Vendor <b>2767 - LECLAIRE CEMETERY ASSN</b> Totals							Invoices	1	<u>\$4,169.00</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
23000010	DELINQUENCY PETITION SERVED FISHER, LEONARD JR	Paid by Check #322873		01/04/2023	02/16/2023	01/03/2023		02/16/2023	33.50
23000014	DELINQUENCY PETITION SERVED FISHER, LEONARD JR	Paid by Check #322873		01/04/2023	02/16/2023	01/03/2023		02/16/2023	32.50
23000015	COMPLAINT AND AFFIDAVIT SERVED ON FISHER, LEONARD JR	Paid by Check #322873		01/04/2023	02/16/2023	01/03/2023		02/16/2023	32.50
JVJV246068	ORDER NOTICE AND SUMMONS SERVED ON FISHER LEONARD JR	Paid by Check #322873		01/04/2023	02/16/2023	01/03/2023		02/16/2023	32.50
JVJV246103	ORDER NOTICE AND SUMMONS SERVED ON FISHER LEONARD JR	Paid by Check #322873		01/04/2023	02/16/2023	01/03/2023		02/16/2023	32.50
23000030	COMPLAINT AND AFFIDAVIT SERVED ON FISHER, LEONARD JR	Paid by Check #322873		01/06/2023	02/16/2023	01/05/2023		02/16/2023	196.50
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals							Invoices	6	<u>\$360.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
50565	COMMITTEE OF THE WHOLE JAN 3 2023	Paid by Check #322884		01/31/2023	02/16/2023	01/18/2023		02/16/2023	14.58
50566	VACANCY MEETING	Paid by Check #322884		01/31/2023	02/16/2023	01/18/2023		02/16/2023	22.68
50567	BOARD OF SUPERVISOR MTG JAN 5 2023	Paid by Check #322884		01/31/2023	02/16/2023	01/18/2023		02/16/2023	468.99
50568	COMMITTEE OF THE WHOLE JAN 17 2023	Paid by Check #322884		01/31/2023	02/16/2023	01/25/2023		02/16/2023	14.58



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Vendor <b>3465 - NORTH SCOTT PRESS</b>									
50569	BOARD MEETING AND CLAIMS JAN 19 2023	Paid by Check #322884		01/31/2023	02/16/2023	01/25/2023		02/16/2023	695.79
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	5	<u>\$1,216.62</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
142918	PUB NTC TEST & BENNETT SCHOOLS SPEC ELEC	Paid by Check #322911		12/25/2022	02/16/2023	12/02/2022		02/16/2023	898.00
144663	COMMITTEE OF THE WHOLE DEC 20 2022	Paid by Check #322911		01/29/2023	02/16/2023	12/28/2022		02/16/2023	30.54
144668	ORDINANCE 22-07	Paid by Check #322911		01/29/2023	02/16/2023	12/27/2022		02/16/2023	76.19
144903	BOARD MEETING AND CLAIMS DEC 20 2022	Paid by Check #322911		01/29/2023	02/16/2023	01/05/2023		02/16/2023	1,031.23
145456	COMMITTEE OF THE WHOLE JAN 3 2023	Paid by Check #322911		01/29/2023	02/16/2023	01/09/2023		02/16/2023	29.95
145466	NOV 22 2022 MEETING AND CLAIMS	Paid by Check #322911		01/29/2023	02/16/2023	01/09/2023		02/16/2023	999.60
145806	VACANCY MEETING	Paid by Check #322911		01/29/2023	02/16/2023	01/18/2023		02/16/2023	39.32
145807	JAN 5 BOARD MEETING AND CLAIMS	Paid by Check #322911		01/29/2023	02/16/2023	01/14/2023		02/16/2023	863.60
146283	COMMITTEE OF THE WHOLE JAN 17 2023	Paid by Check #322911		01/29/2023	02/16/2023	01/20/2023		02/16/2023	29.95
146782	BOARD MEETING AND CLAIMS JAN 19 2023	Paid by Check #322911		01/29/2023	02/16/2023	01/28/2023		02/16/2023	1,157.77
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	10	<u>\$5,156.15</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>									
19882	LOCAL MOVING OF VOTING MACHINE	Paid by Check #322925		02/01/2023	02/16/2023	02/01/2023		02/16/2023	223.50
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals							Invoices	1	<u>\$223.50</u>
Department <b>13 - Auditor</b> Totals							Invoices	27	<u>\$11,444.02</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>13887 - AXWAY</b>									
CINV11423000282	Maintenance and Support	Paid by Check #322728		02/02/2023	02/16/2023	02/02/2023		02/16/2023	88.04
Vendor <b>13887 - AXWAY</b> Totals							Invoices	1	<u>\$88.04</u>
Vendor <b>13551 - CONVERGEONE, INC</b>									
IE9102684	AP's	Paid by Check #322761		01/30/2023	02/16/2023	01/30/2023		02/16/2023	10,449.53
Vendor <b>13551 - CONVERGEONE, INC</b> Totals							Invoices	1	<u>\$10,449.53</u>



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<b>Vendor 1080 - CS TECHNOLOGIES INC</b>									
0000000191 0223	Internet	Paid by Check #322766		02/01/2023	02/16/2023	02/01/2023		02/16/2023	2,805.00
0000001762 0223	Telephone Data	Paid by Check #322766		02/01/2023	02/16/2023	02/01/2023		02/16/2023	665.00
0000001776 0223	Telephone Voice	Paid by Check #322766		02/01/2023	02/16/2023	02/01/2023		02/16/2023	4,966.24
<b>Vendor 1080 - CS TECHNOLOGIES INC Totals</b>							Invoices	3	\$8,436.24
<b>Vendor 2252 - INSIGHT PUBLIC SECTOR</b>									
1101022822	NetMotion 1 Year Renewal	Paid by Check #322816		02/02/2023	02/16/2023	02/02/2023		02/16/2023	30,793.00
<b>Vendor 2252 - INSIGHT PUBLIC SECTOR Totals</b>							Invoices	1	\$30,793.00
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN269587	Copier Fees	Paid by Check #322887		01/30/2023	02/16/2023	01/30/2023		02/16/2023	4,607.32
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>							Invoices	1	\$4,607.32
<b>Vendor 4947 - VERIZON WIRELESS</b>									
9926103092	Cell Phone Services	Paid by Check #322962		01/23/2023	02/16/2023	01/23/2023		02/16/2023	3,280.88
<b>Vendor 4947 - VERIZON WIRELESS Totals</b>							Invoices	1	\$3,280.88
<b>Department 14 - IT Totals</b>							Invoices	8	\$57,655.01
<b>14 IT</b>									
<b>Department 15 - FSS</b>									
<b>Vendor 11324 - AMERIGAS</b>									
3145778301	PROPANE	Paid by Check #322719		01/14/2023	02/16/2023	01/14/2023		02/16/2023	2,152.32
3145943058	PROPANE	Paid by Check #322719		01/19/2023	02/16/2023	01/19/2023		02/16/2023	310.85
<b>Vendor 11324 - AMERIGAS Totals</b>							Invoices	2	\$2,463.17
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-2821-02012023	SEWER & WATER 12/21/22-1/23/23	Paid by Check #322785		02/01/2023	02/16/2023	02/01/2023		02/16/2023	46.10
07-0510-00012023	PATROL SEWER & WATER 12/21/22- 01/23/23	Paid by Check #322785		02/01/2023	02/16/2023	02/01/2023		02/16/2023	46.24
FP0026	MOLO WAREHOUSE FIRE PROTECTION 2032	Paid by Check #322785		02/01/2023	02/16/2023	02/01/2023		02/16/2023	480.00
FP0027	PATROL FIRE PROTECTION 2023	Paid by Check #322785		02/01/2023	02/16/2023	02/01/2023		02/16/2023	180.00
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER Totals</b>							Invoices	4	\$752.34
<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b>									
7535372-00	TOWER SITE #4	Paid by Check #322787		01/11/2023	02/16/2023	01/11/2023		02/16/2023	550.00
7535954-00	MAINTENANCE SERVICE JAIL	Paid by Check #322787		01/11/2023	02/16/2023	01/11/2023		02/16/2023	2,441.50
7536552-00	SERVICE TO ADMIN	Paid by Check #322787		01/19/2023	02/16/2023	01/19/2023		02/16/2023	190.00



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Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b>									
7536815-00	MAINTENANCE SERVICE ADMIN-7536552-00	Paid by Check #322787		01/23/2023	02/16/2023	01/23/2023		02/16/2023	280.00
	Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E - CED INC</b> Totals						Invoices	4	<u>\$3,461.50</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1873667 2	FSS POSTAGE FEBRUARY 2023	Paid by Check #322853		01/24/2023	02/16/2023	01/24/2023		02/16/2023	3,955.74
	Vendor <b>2920 - MAIL SERVICES LLC</b> Totals						Invoices	1	<u>\$3,955.74</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
535097353	TREMONT AVE TEMP WAREHOUSE	Paid by Check #322860		01/17/2023	02/16/2023	01/17/2023		02/16/2023	185.13
535233057	902 W 4TH STREET ELECTRIC 12/19/22-1/20/23	Paid by Check #322860		01/20/2023	02/16/2023	01/20/2023		02/16/2023	467.65
535233212	902 LOT LIGHT ELECTRIC 12/19/22-01/20/23	Paid by Check #322860		01/20/2023	02/16/2023	01/20/2023		02/16/2023	12.07
535320878	ADMIN ELECTRIC 12/21/22-01/24/23	Paid by Check #322860		01/24/2023	02/16/2023	01/24/2023		02/16/2023	6,446.51
535370000	503 SCOTT ELECTRIC	Paid by Check #322860		01/25/2023	02/16/2023	01/25/2023		02/16/2023	136.65
535370687	520 W 5TH PARKING ELECTRIC 12/21/2022- 1/24/2023	Paid by Check #322860		01/25/2023	02/16/2023	01/25/2023		02/16/2023	30.03
535380079	400 W 5TH STREET PARKING	Paid by Check #322860		01/25/2023	02/16/2023	01/25/2023		02/16/2023	154.36
535386705	COURTHOUSE ELECTRIC 12/21/2022- 1/24/2023	Paid by Check #322860		01/25/2023	02/16/2023	01/25/2023		02/16/2023	6,434.17
535386821	500 W 4TH STREET ELECTRIC 12/21/2022- 1/24/2023	Paid by Check #322860		01/25/2023	02/16/2023	01/25/2023		02/16/2023	1,054.48
535441881	JAIL ELECTRIC 12/21/22-01/25/23	Paid by Check #322860		01/26/2023	02/16/2023	01/26/2023		02/16/2023	14,228.17
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	10	<u>\$29,149.22</u>
Vendor <b>3138 - MIDWEST MAILWORKS INC</b>									
241113	POSTAGE AND SHIPPING	Paid by Check #322861		02/01/2023	02/16/2023	02/01/2023		02/16/2023	20,000.00
	Vendor <b>3138 - MIDWEST MAILWORKS INC</b> Totals						Invoices	1	<u>\$20,000.00</u>
Vendor <b>14114 - MULGREW OIL AND PROPANE</b>									
1252644	DELIVERED 01/27/2023 MOLO WAREHOUSE	Paid by Check #322870		01/27/2023	02/16/2023	01/27/2023		02/16/2023	1,184.12
1255226	DELIVERED ON 2/3/2023	Paid by Check #322870		02/03/2023	02/16/2023	02/03/2023		02/16/2023	1,507.20
	Vendor <b>14114 - MULGREW OIL AND PROPANE</b> Totals						Invoices	2	<u>\$2,691.32</u>
Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>									
1 20229	INITIAL SETUP	Paid by Check #322871		09/01/2022	02/16/2023	09/01/2022		02/16/2023	6,575.00
	Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals						Invoices	1	<u>\$6,575.00</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>14779 - MURPHY LAWNS LLC</b>									
JANUARY 2023	SERVICE DATE 1/5, 1/22, 1/25, 1/26, 1/29 2023	Paid by Check #322872		02/01/2023	02/16/2023	02/01/2023		02/16/2023	2,066.50
Vendor <b>14779 - MURPHY LAWNS LLC</b> Totals							Invoices	1	<u>\$2,066.50</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
50086	REPLACE READER AT PATROL	Paid by Check #322882		01/10/2023	02/16/2023	01/10/2023		02/16/2023	200.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
144914	JAIL COMMERCIAL TOILET RENTAL	Paid by Check #322908		01/30/2023	02/16/2023	01/30/2023		02/16/2023	1,020.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$1,020.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>									
17619	MOLO WAREHOUSE	Paid by Check #322915		01/26/2023	02/16/2023	01/26/2023		02/16/2023	1,738.98
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals							Invoices	1	<u>\$1,738.98</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
134884	SERVICE CALL FOR JDC	Paid by Check #322916		02/03/2023	02/16/2023	02/03/2023		02/16/2023	140.00
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66022253	ICE MELT TOTE	Paid by Check #322921		01/31/2023	02/16/2023	01/31/2023		02/16/2023	13,950.00
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals							Invoices	1	<u>\$13,950.00</u>
Vendor <b>12609 - STERLING COMMERCIAL ROOFING INC</b>									
17567	JAIL ROOF REPAIR	Paid by Check #322941		01/27/2023	02/16/2023	01/19/2023		02/16/2023	205.00
Vendor <b>12609 - STERLING COMMERCIAL ROOFING INC</b> Totals							Invoices	1	<u>\$205.00</u>
Vendor <b>4713 - TRANE US INC</b>									
313315831	COURTHOUSE MAINTENANCE	Paid by Check #322949		01/26/2023	02/16/2023	01/26/2023		02/16/2023	3,505.00
313315876	JAIL MAINTENANCE	Paid by Check #322949		01/26/2023	02/16/2023	01/26/2023		02/16/2023	913.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	2	<u>\$4,418.00</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
16055	SCOTT COUNTY JUVENILE- 3 YEAR PRE ACTION	Paid by Check #322952		01/25/2023	02/16/2023	01/25/2023		02/16/2023	695.00
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals							Invoices	1	<u>\$695.00</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
84055	YJRC ADDITIONAL SCOPE/2ND FLR	Paid by Check #322967		01/31/2023	02/16/2023	01/31/2023		02/16/2023	2,878.20



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Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b>									
84107	JAIL UPS REPLACEMENT	Paid by Check #322967		01/31/2023	02/16/2023	01/31/2023		02/16/2023	3,439.70
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals						Invoices	2		\$6,317.90
Department <b>15 - FSS</b> Totals						Invoices	37		\$99,799.67
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
583595-2	KR - BALANCE INCREASED	Paid by Check #322743		09/24/2022	02/16/2023	09/24/2022		02/16/2023	3.60
623180	JO - TO FORT PIERCE, FL	Paid by Check #322743		12/19/2022	02/16/2023	12/19/2022		02/16/2023	300.50
624128	CC - TO DES MOINES	Paid by Check #322743		12/30/2022	02/16/2023	12/30/2022		02/16/2023	54.50
624129	EB - TO DES MOINES	Paid by Check #322743		12/30/2022	02/16/2023	12/30/2022		02/16/2023	54.50
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals						Invoices	4		\$413.10
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
2023-Q2	Community Services - Other Expense	Paid by Check #322750		01/20/2023	02/16/2023	12/31/2022		02/16/2023	7,002.48
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals						Invoices	1		\$7,002.48
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH020716	Community Services - Other Expense	Paid by Check #322775		01/13/2023	02/16/2023	01/12/2023		02/16/2023	54.40
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals						Invoices	1		\$54.40
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
626201	ER - 218 E 9TH ST APT 8 DAVENPORT, IA. 52803	Paid by Check #322851		01/24/2023	02/16/2023	01/24/2023		02/16/2023	500.00
626655	DE - 218 E 9TH ST APT 11 DAVENPORT, IA. 52803	Paid by Check #322851		01/31/2023	02/16/2023	01/31/2023		02/16/2023	500.00
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals						Invoices	2		\$1,000.00
Vendor <b>14948 - GREGORY MCCOY</b>									
626159	CM - 2415 W 49TH ST DAVENPORT, IA. 52806	Paid by Check #322856		01/24/2023	02/16/2023	02/01/2023		02/16/2023	500.00
Vendor <b>14948 - GREGORY MCCOY</b> Totals						Invoices	1		\$500.00
Vendor <b>3805 - PRINTERS MARK</b>									
20230125 BE	BUSINESS CARDS	Paid by Check #322907		01/30/2023	02/16/2023	01/30/2023		02/16/2023	105.00
Vendor <b>3805 - PRINTERS MARK</b> Totals						Invoices	1		\$105.00





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Vendor <b>14949 - ALAN RICE</b>									
625256	WW - 5565 VALLEY DR APT 6 BETTENDORF, IA. 52722	Paid by Check #322919		01/12/2023	02/16/2023	01/11/2023		02/16/2023	500.00
Vendor <b>14949 - ALAN RICE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
626255	DP - #1007115	Paid by Check #322926		01/25/2023	02/16/2023	01/25/2023		02/16/2023	1,600.00
626519	UJ - #10071XX	Paid by Check #322926		01/27/2023	02/16/2023	01/27/2023		02/16/2023	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	2	<u>\$3,200.00</u>
Vendor <b>14945 - DEREK SCHURKE</b>									
625288	DV - 3202 W 69TH ST DAVENPORT, IA. 52806	Paid by Check #322930		01/12/2023	02/16/2023	01/11/2023		02/16/2023	500.00
Vendor <b>14945 - DEREK SCHURKE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>									
626903	DH - #123415	Paid by Check #322953		02/02/2023	02/16/2023	02/02/2023		02/16/2023	1,600.00
626970	CD - #123102	Paid by Check #322953		02/02/2023	02/16/2023	01/04/2023		02/16/2023	1,421.33
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals							Invoices	2	<u>\$3,021.33</u>
Vendor <b>14689 - WESTMARLAN LLC SERIES C</b>									
626523	SM - 1551 W 16TH ST APT 3 DAVENPORT, IA. 52804	Paid by Check #322965		01/27/2023	02/16/2023	01/23/2023		02/16/2023	500.00
Vendor <b>14689 - WESTMARLAN LLC SERIES C</b> Totals							Invoices	1	<u>\$500.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	17	<u>\$16,796.31</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
124692 csd	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #322713		01/11/2023	02/16/2023	12/31/2022		02/16/2023	75.30
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	1	<u>\$75.30</u>
Vendor <b>11557 - AMY &amp; OM INC</b>									
626111	Crisis Care Coordination - Coordination Services	Paid by Check #322720		01/23/2023	02/16/2023	01/23/2023		02/16/2023	120.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT2294887	Community Services - Other Expense	Paid by Check #322729		01/28/2023	02/16/2023	01/28/2023		02/16/2023	2,930.00
Vendor <b>401 - BAKER TILLY US LLP -BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$2,930.00</u>



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<b>Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC</b>										
021623 23	Community Services - Other Expense	Paid by Check #322739		01/20/2023	02/16/2023	01/20/2023		02/16/2023	6,276.72	
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals								Invoices	1	<u>\$6,276.72</u>
<b>Vendor 785 - CEDAR COUNTY AUDITOR</b>										
NOV 22 EXPENSES	Direct Admin - General Supplies	Paid by Check #322747		12/14/2022	02/16/2023	11/30/2022		02/16/2023	7,539.32	
DEC 22 EXPENSES	Direct Admin - General Supplies	Paid by Check #322747		01/20/2023	02/16/2023	12/31/2022		02/16/2023	9,415.84	
Vendor 785 - CEDAR COUNTY AUDITOR Totals								Invoices	2	<u>\$16,955.16</u>
<b>Vendor 786 - CEDAR COUNTY SHERIFF</b>										
MHHM000435	Commitment - Sheriff Transportation	Paid by Check #322748		10/12/2022	02/16/2023	10/12/2022		02/16/2023	106.25	
MHHM000437	Community Services - Other Expense	Paid by Check #322748		11/07/2022	02/16/2023	11/07/2022		02/16/2023	163.13	
MJMH000442	Community Services - Other Expense	Paid by Check #322748		12/20/2022	02/16/2023	12/20/2022		02/16/2023	117.50	
MJMH000445	Commitment - Sheriff Transportation	Paid by Check #322748		01/19/2023	02/16/2023	01/19/2023		02/16/2023	83.71	
MJMH000446	Community Services - Other Expense	Paid by Check #322748		01/19/2023	02/16/2023	01/19/2023		02/16/2023	145.20	
MJMH000427 16	Community Services - Other Expense	Paid by Check #322748		01/27/2023	02/16/2023	01/27/2023		02/16/2023	632.52	
MHHM000448 16	Community Services - Other Expense	Paid by Check #322748		01/30/2023	02/16/2023	01/30/2023		02/16/2023	121.21	
Vendor 786 - CEDAR COUNTY SHERIFF Totals								Invoices	7	<u>\$1,369.52</u>
<b>Vendor 793 - CEDAR VALLEY RANCH INC</b>										
CV JAN2023 16	Community Services - Other Expense	Paid by Check #322749		02/01/2023	02/16/2023	01/31/2023		02/16/2023	1,597.30	
Vendor 793 - CEDAR VALLEY RANCH INC Totals								Invoices	1	<u>\$1,597.30</u>
<b>Vendor 14919 - CHALLENGE TO CHANGE INC</b>										
628	Public Education Services	Paid by Check #322752		01/03/2023	02/16/2023	02/03/2023		02/16/2023	1,600.00	
629	Public Education Services	Paid by Check #322752		01/23/2023	02/16/2023	01/23/2023		02/16/2023	30,600.00	
Vendor 14919 - CHALLENGE TO CHANGE INC Totals								Invoices	2	<u>\$32,200.00</u>
<b>Vendor 916 - CLINTON COUNTY SHERIFF</b>										
Atkinson Jan2023	Consultation - Educational and Training Services	Paid by Check #322757		01/25/2023	02/16/2023	01/20/2023		02/16/2023	26.64	
McClimon Jan2023	Consultation - Educational and Training Services	Paid by Check #322757		01/25/2023	02/16/2023	01/20/2023		02/16/2023	14.36	
DEC22 23	Community Services - Other Expense	Paid by Check #322757		01/27/2023	02/16/2023	12/31/2022		02/16/2023	231.88	



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<b>Vendor 916 - CLINTON COUNTY SHERIFF</b>									
ACH 124241	Community Services - Other Expense	Paid by Check #322757		01/31/2023	02/16/2023	01/31/2023		02/16/2023	8,050.76
<b>Vendor 916 - CLINTON COUNTY SHERIFF Totals</b>							Invoices	4	\$8,323.64
<b>Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION</b>									
JAN23 23	Transportation - General	Paid by Check #322759		01/31/2023	02/16/2023	01/31/2023		02/16/2023	240.00
<b>Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals</b>							Invoices	1	\$240.00
<b>Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC</b>									
JAN 2023 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322760		02/01/2023	02/16/2023	01/31/2023		02/16/2023	1,860.00
<b>Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals</b>							Invoices	1	\$1,860.00
<b>Vendor 14956 - CREST SERVICES - AMERICAN BAPTIST HOMES OF MIDWEST</b>									
DEC2022 82	Community Services - Other Expense	Paid by Check #322764		01/27/2023	02/16/2023	12/31/2022		02/16/2023	10,011.56
<b>Vendor 14956 - CREST SERVICES - AMERICAN BAPTIST HOMES OF MIDWEST Totals</b>							Invoices	1	\$10,011.56
<b>Vendor 1210 - PATRICIA DESJARDINS</b>									
MHM 019958	Commitment - Legal Representation	Paid by Check #322771		12/29/2022	02/16/2023	12/29/2022		02/16/2023	47.30
MHM019926 16	Commitment - Legal Representation	Paid by Check #322771		12/31/2022	02/16/2023	11/28/2022		02/16/2023	198.00
MHM 019964	Commitment - Legal Representation	Paid by Check #322771		01/01/2023	02/16/2023	01/04/2023		02/16/2023	147.40
<b>Vendor 1210 - PATRICIA DESJARDINS Totals</b>							Invoices	3	\$392.70
<b>Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH007057	Commitment - Legal Representation	Paid by Check #322775		01/25/2022	02/16/2023	12/29/2022		02/16/2023	68.00
MHMH004382	Commitment - Legal Representation	Paid by Check #322775		01/23/2023	02/16/2023	12/27/2022		02/16/2023	54.40
MHMH004394	Commitment - Legal Representation	Paid by Check #322775		01/23/2023	02/16/2023	01/17/2023		02/16/2023	54.40
MHMH004396	Commitment - Legal Representation	Paid by Check #322775		01/23/2023	02/16/2023	01/17/2023		02/16/2023	68.00
MHMH006794	Commitment - Legal Representation	Paid by Check #322775		01/25/2023	02/16/2023	01/17/2023		02/16/2023	54.40
MHMH006823	Commitment - Legal Representation	Paid by Check #322775		01/25/2023	02/16/2023	01/09/2023		02/16/2023	136.00
MHMH007066	Commitment - Legal Representation	Paid by Check #322775		01/25/2023	02/16/2023	01/17/2023		02/16/2023	108.80
MHMH020702	Commitment - Legal Representation	Paid by Check #322775		01/26/2023	02/16/2023	01/04/2023		02/16/2023	122.40



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Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b>									
MHMH020705	Commitment - Legal Representation	Paid by Check #322775		01/26/2023	02/16/2023	01/04/2023		02/16/2023	61.20
MHMH020709	Commitment - Legal Representation	Paid by Check #322775		01/26/2023	02/16/2023	01/06/2023		02/16/2023	136.00
MHMH020715	Commitment - Legal Representation	Paid by Check #322775		01/26/2023	02/16/2023	01/13/2023		02/16/2023	54.40
MHMH020729	Commitment - Legal Representation	Paid by Check #322775		01/26/2023	02/16/2023	01/13/2023		02/16/2023	136.00
Vendor <b>13849 - BRIAN P DONNELLY - MAYER LONERGAN &amp; ROLFES</b> Totals						Invoices	12		<u>\$1,054.00</u>
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>									
MJMH007075 23	Commitment - Sheriff Transportation	Paid by Check #322777		01/30/2023	02/16/2023	01/30/2023		02/16/2023	32.00
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals						Invoices	1		<u>\$32.00</u>
Vendor <b>1404 - LORI ELAM</b>									
DG 7837/1498	Direct Admin - Educational & Training Services	Paid by Check #322784		01/23/2023	02/16/2023	01/23/2023		02/16/2023	34.17
Vendor <b>1404 - LORI ELAM</b> Totals						Invoices	1		<u>\$34.17</u>
Vendor <b>13996 - FAMILIES INC</b>									
JAN 2022 82	Peer Family Support - Family Psycho-Education	Paid by Check #322788		02/03/2023	02/16/2023	01/31/2023		02/16/2023	1,028.00
Vendor <b>13996 - FAMILIES INC</b> Totals						Invoices	1		<u>\$1,028.00</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
DEC 2022 MH	Community Services - Other Expense	Paid by Check #322794		02/03/2023	02/16/2023	12/31/2022		02/16/2023	8,687.86
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals						Invoices	1		<u>\$8,687.86</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b>									
D201948807	Community Services - Other Expense	Paid by Check #322797		01/23/2023	02/16/2023	12/19/2022		02/16/2023	1,738.48
Vendor <b>1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS</b> Totals						Invoices	1		<u>\$1,738.48</u>
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b>									
DEC 2022	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #322807		01/12/2023	02/16/2023	12/08/2022		02/16/2023	6.00
Vendor <b>1808 - GRANT COUNTY SHERIFF'S DEPT</b> Totals						Invoices	1		<u>\$6.00</u>
Vendor <b>14946 - GROWING FORWARD TOGETHER - GFT</b>									
1	Public Education Services	Paid by Check #322809		12/20/2022	02/16/2023	12/20/2022		02/16/2023	19,570.00
Vendor <b>14946 - GROWING FORWARD TOGETHER - GFT</b> Totals						Invoices	1		<u>\$19,570.00</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>2050 - HILLCREST FAMILY SERVICES</b>									
November 22 70	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322812		12/28/2022	02/16/2023	10/31/2022		02/16/2023	4,124.19
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$4,124.19</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
154072	Support Services - Supported Community Living	Paid by Check #322815		12/31/2022	02/16/2023	12/31/2022		02/16/2023	9,178.17
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	1	<u>\$9,178.17</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
MHMH020012	Commitment - Sheriff Transportation	Paid by Check #322831		12/27/2022	02/16/2023	12/22/2022		02/16/2023	61.75
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$61.75</u>
Vendor <b>14866 - JEANNETTE M KELLER</b>									
MHMH004258	Commitment - Legal Representation	Paid by Check #322839		01/17/2023	02/16/2023	01/03/2023		02/16/2023	132.00
MHMH004306	Commitment - Legal Representation	Paid by Check #322839		01/17/2023	02/16/2023	01/12/2023		02/16/2023	162.00
MHMH004307	Commitment - Legal Representation	Paid by Check #322839		01/17/2023	02/16/2023	07/01/2022		02/16/2023	240.00
MHH004308	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	01/08/2023		02/16/2023	102.00
MHMH004310	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	09/07/2022		02/16/2023	192.00
MHMH004326	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	07/08/2022		02/16/2023	42.00
MHMH004329	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	08/04/2022		02/16/2023	156.00
MHMH004337	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	07/29/2022		02/16/2023	24.00
MHMH004339	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	12/06/2022		02/16/2023	168.00
MHMH004347	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	01/04/2023		02/16/2023	108.00
MHMH004360	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	10/25/2022		02/16/2023	114.00
MHMH004364	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	11/04/2022		02/16/2023	96.00
MHMH004366	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	01/20/2023		02/16/2023	150.00
MHMH004372	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	11/17/2022		02/16/2023	54.00



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Vendor <b>14866 - JEANNETTE M KELLER</b>									
MHMH004392	Commitment - Legal Representation	Paid by Check #322839		01/21/2023	02/16/2023	01/14/2023		02/16/2023	110.50
Vendor <b>14866 - JEANNETTE M KELLER</b> Totals							Invoices	15	<u>\$1,850.50</u>
Vendor <b>2691 - NEILL A KROEGER</b>									
MHMH006332	Commitment - Legal Representation	Paid by Check #322841		01/26/2023	02/16/2023	01/18/2023		02/16/2023	102.00
Vendor <b>2691 - NEILL A KROEGER</b> Totals							Invoices	1	<u>\$102.00</u>
Vendor <b>14786 - KYLE R MAURER - ATTORNEY AT LAW PLC</b>									
10995 16	Commitment - Legal Representation	Paid by Check #322855		01/24/2023	02/16/2023	01/24/2023		02/16/2023	340.00
10996 16	Commitment - Legal Representation	Paid by Check #322855		01/24/2023	02/16/2023	01/24/2023		02/16/2023	320.00
Vendor <b>14786 - KYLE R MAURER - ATTORNEY AT LAW PLC</b> Totals							Invoices	2	<u>\$660.00</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
22-002371	Commitment - Sheriff Transportation	Paid by Check #322873		12/29/2022	02/16/2023	01/04/2023		02/16/2023	24.50
23-000092	Commitment - Sheriff Transportation	Paid by Check #322873		01/11/2023	02/16/2023	01/11/2023		02/16/2023	32.50
23-000094	Commitment - Sheriff Transportation	Paid by Check #322873		01/12/2023	02/16/2023	01/12/2023		02/16/2023	34.50
23-000095	Commitment - Sheriff Transportation	Paid by Check #322873		01/12/2023	02/16/2023	01/12/2023		02/16/2023	34.50
23-000103	Commitment - Sheriff Transportation	Paid by Check #322873		01/12/2023	02/16/2023	01/12/2023		02/16/2023	34.50
23-000128	Commitment - Sheriff Transportation	Paid by Check #322873		01/14/2023	02/16/2023	01/14/2023		02/16/2023	90.50
23-000130	Commitment - Sheriff Transportation	Paid by Check #322873		01/17/2023	02/16/2023	01/17/2023		02/16/2023	34.50
23-000149	Commitment - Sheriff Transportation	Paid by Check #322873		01/18/2023	02/16/2023	01/18/2023		02/16/2023	34.50
23-000165	Commitment - Sheriff Transportation	Paid by Check #322873		01/20/2023	02/16/2023	01/20/2023		02/16/2023	38.50
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals							Invoices	9	<u>\$358.50</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC195717	Community Services - Other Expense	Paid by Check #322880		12/31/2022	02/16/2023	12/31/2022		02/16/2023	589.18
IVC195719	Support Services - Supported Community Living	Paid by Check #322880		12/31/2022	02/16/2023	12/31/2022		02/16/2023	2,084.16
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	2	<u>\$2,673.34</u>



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Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
01162023-02 16	Support Services - Representative Payee	Paid by Check #322891		01/16/2023	02/16/2023	12/31/2022		02/16/2023	74.98
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	1	<u>\$74.98</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>									
OSTER JAN2023 16	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #322893		01/31/2023	02/16/2023	01/12/2023		02/16/2023	25.00
Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20230126	Mental Health Advocate - General	Paid by Check #322907		01/27/2023	02/16/2023	02/03/2023		02/16/2023	32.00
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	<u>\$32.00</u>
Vendor <b>11323 - REM IOWA COMMUNITY SERVICES INC</b>									
NOV22 23	Support Services - Supported Community Living	Paid by Check #322918		01/02/2023	02/16/2023	11/30/2022		02/16/2023	11,752.25
DEC22 23	Support Services - Supported Community Living	Paid by Check #322918		02/02/2023	02/16/2023	12/31/2022		02/16/2023	11,347.00
Vendor <b>11323 - REM IOWA COMMUNITY SERVICES INC</b> Totals							Invoices	2	<u>\$23,099.25</u>
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b>									
MHM007071	Commitment - Legal Representation	Paid by Check #322929		01/27/2023	02/16/2023	01/27/2023		02/16/2023	224.40
Vendor <b>4214 - KENNETH F SCHOENAUER PC</b> Totals							Invoices	1	<u>\$224.40</u>
Vendor <b>14632 - SOLUTIONPONT+</b>									
2022-73	Consultation - Educational and Training Services	Paid by Check #322940		01/23/2023	02/16/2023	01/20/2023		02/16/2023	20,000.00
2022-74	Consultation - Educational and Training Services	Paid by Check #322940		01/23/2023	02/16/2023	01/25/2023		02/16/2023	20,000.00
Vendor <b>14632 - SOLUTIONPONT+</b> Totals							Invoices	2	<u>\$40,000.00</u>
Vendor <b>14698 - TRAVEL INN MOTEL</b>									
JAN23B 23	Crisis Care Coordination - Coordination Services	Paid by Check #322950		01/28/2023	02/16/2023	01/28/2023		02/16/2023	302.40
Vendor <b>14698 - TRAVEL INN MOTEL</b> Totals							Invoices	1	<u>\$302.40</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
4020220601023CJ	Community Services - Other Expense	Paid by Check #322951		01/19/2023	02/16/2023	07/01/2022		02/16/2023	5,877.30
4020220601082SW	Community Services - Other Expense	Paid by Check #322951		01/19/2023	02/16/2023	07/01/2022		02/16/2023	6,948.72
4020221201082JM	Community Services - Other Expense	Paid by Check #322951		01/19/2023	02/16/2023	12/31/2022		02/16/2023	12,647.98



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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>										
4020221201082MH	State MHI Inpatient - Per diem charges	Paid by Check #322951		01/19/2023	02/16/2023	07/01/2022		02/16/2023	7,765.20	
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals								Invoices	4	<u>\$33,239.20</u>
Vendor <b>14443 - TRIVIUM LIFE SERVICES</b>										
DEC-22 82	Psychotherapeutic Treatment - Intensive Residential Services	Paid by Check #322954		01/19/2023	02/16/2023	12/31/2022		02/16/2023	25,500.00	
Vendor <b>14443 - TRIVIUM LIFE SERVICES</b> Totals								Invoices	1	<u>\$25,500.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>										
MST 2022 07	Psychotherapeutic Treatment - Outpatient	Paid by Check #322960		07/31/2022	02/16/2023	07/31/2022		02/16/2023	3,984.00	
MST 2022 08	Psychotherapeutic Treatment - Outpatient	Paid by Check #322960		08/31/2022	02/16/2023	08/31/2022		02/16/2023	8,952.00	
01312023	Voc/Day - Individual Supported Employment	Paid by Check #322960		01/31/2023	02/16/2023	12/08/2022		02/16/2023	4,283.28	
SCL 0123	Community Services - Other Expense	Paid by Check #322960		02/01/2023	02/16/2023	01/31/2023		02/16/2023	1,014.46	
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals								Invoices	4	<u>\$18,233.74</u>
Vendor <b>10347 - WOODBURY COUNTY SHERIFF</b>										
MHMH004366	Commitment - Sheriff Transportation	Paid by Check #322968		01/17/2023	02/16/2023	01/17/2023		02/16/2023	145.00	
Vendor <b>10347 - WOODBURY COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$145.00</u>
Department <b>1750 - EIMH</b> Totals								Invoices	96	<u>\$274,386.83</u>
<b>1750 EIMH</b>										
Department <b>18 - Conservation</b>										
Vendor <b>267 - AMERICAN RED CROSS</b>										
22540128	CUST P0009593-2023 LTS FACILITY FEE-SCP POOL	Paid by Check #322718		01/25/2023	02/16/2023	01/25/2023		02/16/2023	300.00	
Vendor <b>267 - AMERICAN RED CROSS</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>358 - AT &amp; T</b>										
0905795706	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #322725		01/13/2023	02/16/2023	01/13/2023		02/16/2023	.64	
Vendor <b>358 - AT &amp; T</b> Totals								Invoices	1	<u>\$0.64</u>





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Vendor <b>14508 - JOSHUA G BOWLIN</b>									
PGA SHOW 23	MEAL REIMBURSEMENT FOR 2023 PGA SHOW - BOWLIN	Paid by Check #322737		02/01/2023	02/16/2023	02/01/2023		02/16/2023	204.00
Vendor <b>14508 - JOSHUA G BOWLIN</b> Totals							Invoices	1	<u>\$204.00</u>
Vendor <b>643 - BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD</b>									
B2642106	SUPPLIES - HDQTRS	Paid by Check #322740		01/24/2023	02/16/2023	01/24/2023		02/16/2023	165.19
Vendor <b>643 - BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD</b> Totals							Invoices	1	<u>\$165.19</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER 1/31/23	CLEANING HDQTRS - JANUARY 2023	Paid by Check #322746		01/31/2023	02/16/2023	01/31/2023		02/16/2023	200.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5142152870	CUST 10712414 - SCP	Paid by Check #322756		01/24/2023	02/16/2023	01/24/2023		02/16/2023	62.78
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$62.78</u>
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S511070205.001	CUST 86978 - WLP	Paid by Check #322763		01/19/2023	02/16/2023	01/19/2023		02/16/2023	115.14
S511075588.001	CUST 86978 - WLP	Paid by Check #322763		01/20/2023	02/16/2023	01/20/2023		02/16/2023	230.28
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals							Invoices	2	<u>\$345.42</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
230124	SIGN - WLP	Paid by Check #322770		01/23/2023	02/16/2023	01/23/2023		02/16/2023	25.00
230167	SIGNS - WLP	Paid by Check #322770		01/26/2023	02/16/2023	01/26/2023		02/16/2023	40.00
230224	BRIDAL EXPO CARDS - PV	Paid by Check #322770		01/26/2023	02/16/2023	01/26/2023		02/16/2023	149.50
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	3	<u>\$214.50</u>
Vendor <b>10052 - DIRECT TV</b>									
017795306X30126	ACCT 017795306 - GLYNNS CREEK GOLF COURSE-JANUARY 2023	Paid by Check #322773		01/26/2023	02/16/2023	01/26/2023		02/16/2023	107.78
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$107.78</u>
Vendor <b>1292 - DOORS INC</b>									
330310	ACCT SCO350 - SCP	Paid by Check #322776		01/27/2023	02/16/2023	01/27/2023		02/16/2023	147.00
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$147.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
11303401 0123	ACCT 11303401 - ELEC 1/1 - 1/31 - PV	Paid by Check #322782		02/01/2023	02/16/2023	02/01/2023		02/16/2023	178.46
16000508 0123	ACCT 16000508 - ELEC 1/1 - 2/1 - HDQTRS	Paid by Check #322782		02/01/2023	02/16/2023	02/01/2023		02/16/2023	146.60



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Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
7473 0123	ACCT 11323501 - ELEC 1/1 - 2/1 - GCGC	Paid by Check #322782		02/01/2023	02/16/2023	02/01/2023		02/16/2023	921.67
7478 0123	ACCT 11329601 - ELEC 1/1 - 2/1 - CODY HOMESTEAD	Paid by Check #322782		02/01/2023	02/16/2023	02/01/2023		02/16/2023	343.60
7480 0123	ACCT 21219101 - ELEC 1/1 - 2/1 - GCM	Paid by Check #322782		02/01/2023	02/16/2023	02/01/2023		02/16/2023	622.09
7481 0123	ACCT 12006903 - ELEC 1/1 - 2/1 - WAPSI	Paid by Check #322782		02/01/2023	02/16/2023	02/01/2023		02/16/2023	984.31
7482 0123	ACCT 21076001 - ELEC 1/2 - 2/1 - WLP	Paid by Check #322782		02/01/2023	02/16/2023	02/01/2023		02/16/2023	2,129.03
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals							Invoices	7	<u>\$5,325.76</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
108609	REPAIR - GCM	Paid by Check #322786		01/17/2023	02/16/2023	01/17/2023		02/16/2023	48.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$48.00</u>
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b>									
91269	ACCESSORIES ON R4 - SCP	Paid by Check #322791		01/22/2023	02/16/2023	01/22/2023		02/16/2023	369.00
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b> Totals							Invoices	1	<u>\$369.00</u>
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-833105	ACCT 16998-01 - ANNUAL FIRE EXTINGUISHER SERVE - WLP	Paid by Check #322800		12/21/2022	02/16/2023	12/21/2022		02/16/2023	740.10
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$740.10</u>
Vendor <b>10761 - JAMES JB GRAHAM</b>									
WINTERFEST-2023	ICCS WINTERFEST MEAL REIMBURSEMENT-GRAHAM-WLP	Paid by Check #322804		01/30/2023	02/16/2023	01/30/2023		02/16/2023	85.00
Vendor <b>10761 - JAMES JB GRAHAM</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>1841 - THE GREEN THUMBERS</b>									
1-714454	ACCT - 10547 - FUNERAL PLANT - ADMIN	Paid by Check #322808		01/25/2023	02/16/2023	01/25/2023		02/16/2023	115.00
Vendor <b>1841 - THE GREEN THUMBERS</b> Totals							Invoices	1	<u>\$115.00</u>
Vendor <b>2375 - IOWA OUTDOORS</b>									
01092023	ACCT 186536 - 2 YEARS PLUS 2 FREE IUSSES W/CALENDARS - HDQTRS	Paid by Check #322824		01/09/2023	02/16/2023	01/09/2023		02/16/2023	28.00
Vendor <b>2375 - IOWA OUTDOORS</b> Totals							Invoices	1	<u>\$28.00</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7281249-23	ACCT 37281 - CODY HOMESTEAD	Paid by Check #322832		01/24/2023	02/16/2023	01/24/2023		02/16/2023	21.00
7281315	ACCT 37155 - SCP MAINTENANCE	Paid by Check #322832		01/31/2023	02/16/2023	01/31/2023		02/16/2023	35.00
7281316	ACCT 37142 - GCM	Paid by Check #322832		01/31/2023	02/16/2023	01/31/2023		02/16/2023	14.00



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<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7281340	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #322832		02/02/2023	02/16/2023	02/02/2023		02/16/2023	35.00
7281344	ACCT 37089 - WLP MANAGER	Paid by Check #322832		02/02/2023	02/16/2023	02/02/2023		02/16/2023	14.00
7281345	ACCT 37152 - WLP MAINT	Paid by Check #322832		02/02/2023	02/16/2023	02/02/2023		02/16/2023	7.00
7281346	ACCT 37150 - ADMIN OFFICE	Paid by Check #322832		02/02/2023	02/16/2023	02/02/2023		02/16/2023	7.00
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>							Invoices	7	\$133.00
<b>Vendor 2574 - KARL CHEVROLET</b>									
ZZCS63683	CUST 231091 - EQUIP INSTALL ON TRUCK - SCP	Paid by Check #322836		01/26/2023	02/16/2023	01/26/2023		02/16/2023	12,094.00
<b>Vendor 2574 - KARL CHEVROLET Totals</b>							Invoices	1	\$12,094.00
<b>Vendor 2586 - ROGER KEAN</b>									
WINTERFEST-2023	ICCS WINTERFEST MEAL REIMBURSEMENT-KEAN	Paid by Check #322837		01/30/2023	02/16/2023	01/30/2023		02/16/2023	85.00
<b>Vendor 2586 - ROGER KEAN Totals</b>							Invoices	1	\$85.00
<b>Vendor 3057 - MENARDS</b>									
1961	ACCT 33150252 - PV	Paid by Check #322857		01/23/2023	02/16/2023	01/23/2023		02/16/2023	145.98
1991	ACCT 33150252 - WLP	Paid by Check #322857		01/23/2023	02/16/2023	01/23/2023		02/16/2023	240.98
2243	ACCT 33150252 - SCP	Paid by Check #322857		01/27/2023	02/16/2023	01/27/2023		02/16/2023	272.24
<b>Vendor 3057 - MENARDS Totals</b>							Invoices	3	\$659.20
<b>Vendor 12820 - MENARDS - MUSCATINE</b>									
64561	ACCT 31350284 - WLP	Paid by Check #322858		01/23/2023	02/16/2023	01/23/2023		02/16/2023	204.82
<b>Vendor 12820 - MENARDS - MUSCATINE Totals</b>							Invoices	1	\$204.82
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
047591/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #322859		11/05/2022	02/16/2023	11/05/2022		02/16/2023	37.58
047705/1	CUST 1017 - GCM	Paid by Check #322859		11/17/2022	02/16/2023	11/17/2022		02/16/2023	43.74
048275/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #322859		01/17/2023	02/16/2023	01/17/2023		02/16/2023	17.88
048316/1	CUST 1017 - SCP	Paid by Check #322859		01/19/2023	02/16/2023	01/19/2023		02/16/2023	84.99
048371/1	CUST 1017 - GCM	Paid by Check #322859		01/24/2023	02/16/2023	01/24/2023		02/16/2023	39.98
<b>Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals</b>							Invoices	5	\$224.17
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
535281744	ACCT 93007 - GAS - 12/20 - 1/23 - HDQTRS	Paid by Check #322860		01/23/2023	02/16/2023	01/23/2023		02/16/2023	143.20
535283221	ACCT 92004 - GAS - 12/20 - 1/23 - WLP GATE 5 RR	Paid by Check #322860		01/23/2023	02/16/2023	01/23/2023		02/16/2023	387.26
535287775	ACCT 65017 - GAS - 12/20 - 1/23 - WLP CAMPGROUND OFFICE	Paid by Check #322860		01/23/2023	02/16/2023	01/23/2023		02/16/2023	190.98



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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
535287976	ACCT 65016 - GAS - 12/20 - 1/23 - WLP MAINT	Paid by Check #322860		01/23/2023	02/16/2023	01/23/2023		02/16/2023	494.83	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>								Invoices	4	\$1,216.27
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
3100698-00	CUST 74510 - SCP	Paid by Check #322863		01/27/2023	02/16/2023	01/27/2023		02/16/2023	179.09	
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>								Invoices	1	\$179.09
<b>Vendor 3342 - NAPA DAVENPORT - MPEC</b>										
785617	ACCT 70783 - WLP	Paid by Check #322874		01/25/2023	02/16/2023	01/25/2023		02/16/2023	462.29	
785921	ACCT 70783 - WLP	Paid by Check #322874		01/26/2023	02/16/2023	01/26/2023		02/16/2023	202.66	
<b>Vendor 3342 - NAPA DAVENPORT - MPEC Totals</b>								Invoices	2	\$664.95
<b>Vendor 3341 - NAPA DEWITT - MPEC</b>										
229704	ACCT 8597 - SCP	Paid by Check #322875		01/19/2023	02/16/2023	01/19/2023		02/16/2023	251.25	
229705	ACCT 8597 - SCP	Paid by Check #322875		01/19/2023	02/16/2023	01/19/2023		02/16/2023	28.25	
229746	ACCT 8597 - SCP	Paid by Check #322875		01/19/2023	02/16/2023	01/19/2023		02/16/2023	44.76	
229959	ACCT 8597 - SCP	Paid by Check #322875		01/23/2023	02/16/2023	01/23/2023		02/16/2023	4.29	
230101	ACCT 8597 - SCP	Paid by Check #322875		01/24/2023	02/16/2023	01/24/2023		02/16/2023	193.64	
230270	ACCT 8597 - SCP	Paid by Check #322875		01/26/2023	02/16/2023	01/26/2023		02/16/2023	240.96	
230705	ACCT 8597 - SCP-CREDIT	Paid by Check #322875		01/31/2023	02/16/2023	01/31/2023		02/16/2023	(82.56)	
230844	ACCT 8597 - SCP	Paid by Check #322875		02/01/2023	02/16/2023	02/01/2023		02/16/2023	101.93	
230884	ACCT 8597 - SCP	Paid by Check #322875		02/02/2023	02/16/2023	02/02/2023		02/16/2023	121.59	
<b>Vendor 3341 - NAPA DEWITT - MPEC Totals</b>								Invoices	9	\$904.11
<b>Vendor 3467 - NORTH SCOTT FOODS</b>										
3598	ACCT 5034 - PV	Paid by Check #322883		01/17/2023	02/16/2023	01/17/2023		02/16/2023	20.52	
9126	ACCT 5034 - PV	Paid by Check #322883		01/18/2023	02/16/2023	01/18/2023		02/16/2023	25.83	
<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>								Invoices	2	\$46.35
<b>Vendor 11635 - ADAM OHSANN</b>										
WINTERFEST-2023	ICCS WINTERFEST MEAL REIMBURSEMENT-OHSANN-SCP	Paid by Check #322888		01/30/2023	02/16/2023	01/30/2023		02/16/2023	85.00	
<b>Vendor 11635 - ADAM OHSANN Totals</b>								Invoices	1	\$85.00
<b>Vendor 3530 - DAVID S ONG</b>										
WINTERFEST-2023	ICCS WINTERFEST MEAL REIMBURSEMENT-ONG-SCP	Paid by Check #322889		01/30/2023	02/16/2023	01/30/2023		02/16/2023	85.00	
<b>Vendor 3530 - DAVID S ONG Totals</b>								Invoices	1	\$85.00



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Vendor <b>3531 - ONMEDIA</b>									
548306	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #322890		10/03/2022	02/16/2023	10/03/2022		02/16/2023	122.50
548307	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #322890		10/03/2022	02/16/2023	10/03/2022		02/16/2023	245.00
Vendor <b>3531 - ONMEDIA</b> Totals						Invoices	2		<u>\$367.50</u>
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b>									
110001 0123	CAMPGROUND SEWER FEES - SCP	Paid by Check #322897		02/01/2023	02/16/2023	02/01/2023		02/16/2023	2,159.64
Vendor <b>3600 - PARK VIEW WATER AND SANITARY DISTRICT</b> Totals						Invoices	1		<u>\$2,159.64</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
143203-1	MDA-SPECIAL PUBLICA - QC DEST GUIDE 1/6 PG - PV	Paid by Check #322911		01/29/2023	02/16/2023	01/29/2023		02/16/2023	525.00
143203-2	ACCT 128-60007588 MDA DIGITAL QC DESTINATION GUIDE - PV	Paid by Check #322911		01/29/2023	02/16/2023	01/29/2023		02/16/2023	270.00
146258-1	ACCT 128-60007588 - QCT BRIDAL - PV	Paid by Check #322911		01/29/2023	02/16/2023	01/29/2023		02/16/2023	275.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	3		<u>\$1,070.00</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
104591	WINDOW WASHING - EXTERIOR ONLY - HDQTRS - JANUARY 2023	Paid by Check #322912		01/24/2023	02/16/2023	01/24/2023		02/16/2023	40.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals						Invoices	1		<u>\$40.00</u>
Vendor <b>12406 - TANNER RICKERTSEN</b>									
WINTERFEST-2023	ICCS WINTERFEST MEAL REIMBURSEMENT-RICKERTSEN-SCP	Paid by Check #322920		01/30/2023	02/16/2023	01/30/2023		02/16/2023	47.00
Vendor <b>12406 - TANNER RICKERTSEN</b> Totals						Invoices	1		<u>\$47.00</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66021986	CUST 6581300 - GCM	Paid by Check #322921		01/20/2023	02/16/2023	01/20/2023		02/16/2023	325.00
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals						Invoices	1		<u>\$325.00</u>
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
9001972	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #322922		01/04/2023	02/16/2023	01/04/2023		02/16/2023	367.08
9002092	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #322922		01/16/2023	02/16/2023	01/16/2023		02/16/2023	552.02
9002116	CUST 275800 - DIESEL - SCP/GCM	Paid by Check #322922		01/20/2023	02/16/2023	01/20/2023		02/16/2023	734.13



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Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
9002117	CUST 275800 - DIESEL - WLP	Paid by Check #322922		01/20/2023	02/16/2023	01/20/2023		02/16/2023	673.35
9002118	CUST 275800 - GASOLINE - WAPSI	Paid by Check #322922		01/20/2023	02/16/2023	01/20/2023		02/16/2023	879.54
1713518	CUST 275800 - PROPANE - SCP NATURE CENTER	Paid by Check #322922		01/24/2023	02/16/2023	01/24/2023		02/16/2023	586.26
8015816	CUST 275800 - PROPANE - GCM	Paid by Check #322922		01/24/2023	02/16/2023	01/24/2023		02/16/2023	456.12
8016120	CUST 275800 - PROPANE - GCM	Paid by Check #322922		01/30/2023	02/16/2023	01/30/2023		02/16/2023	1,268.63
8016121	CUST 275800 - PROPANE - GLYNNS CREEK GC	Paid by Check #322922		01/30/2023	02/16/2023	01/30/2023		02/16/2023	1,234.60
9002181	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #322922		01/30/2023	02/16/2023	01/30/2023		02/16/2023	458.24
9002182	CUST 275800 - GASOLINE - WLP	Paid by Check #322922		01/30/2023	02/16/2023	01/30/2023		02/16/2023	688.47
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals						Invoices	11		<u>\$7,898.44</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
01-92374	CUST SCOTT CTY - WLP	Paid by Check #322923		01/26/2023	02/16/2023	01/26/2023		02/16/2023	603.52
Vendor <b>4049 - RIVER VALLEY TURF</b> Totals						Invoices	1		<u>\$603.52</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1170121	ACCT 9001 - RCC - SCP	Paid by Check #322934		01/23/2023	02/16/2023	01/23/2023		02/16/2023	31.75
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals						Invoices	1		<u>\$31.75</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2023-0026	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #322936		01/26/2023	02/16/2023	01/26/2023		02/16/2023	235.18
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals						Invoices	1		<u>\$235.18</u>
Vendor <b>14439 - NATHAN UNSWORTH</b>									
WINTERFEST-2023	ICCS WINTERFEST MEAL REIMBURSEMENT-UNSWORTH	Paid by Check #322958		01/30/2023	02/16/2023	01/30/2023		02/16/2023	85.00
Vendor <b>14439 - NATHAN UNSWORTH</b> Totals						Invoices	1		<u>\$85.00</u>
Vendor <b>4943 - VERMONT SYSTEMS INC</b>									
VS007067	CUST VS-000248 - MAINTRAC TRAINING - HQ	Paid by Check #322963		01/24/2023	02/16/2023	01/24/2023		02/16/2023	125.00
Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals						Invoices	1		<u>\$125.00</u>
Department <b>18 - Conservation</b> Totals						Invoices	89		<u>\$38,027.16</u>

**18 Conservation**  
 Department **20 - Health**



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Vendor <b>14900 - RICHARD BOCKWOLDT</b>									
Jan'23 Wellrehab	Reimburse- Well rehab	Paid by Check #322735		01/09/2023	02/16/2023	01/09/2023		02/16/2023	300.00
Vendor <b>14900 - RICHARD BOCKWOLDT</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>13551 - CONVERGEONE, INC</b>									
IE9102975	Cust# AOSZSCOT101 Phone Replacement Project	Paid by Check #322761		02/01/2023	02/16/2023	02/01/2023		02/16/2023	2,878.11
Vendor <b>13551 - CONVERGEONE, INC</b> Totals							Invoices	1	<u>\$2,878.11</u>
Vendor <b>1235 - THE DICKSON COMPANY</b>									
INV1168859	Cust# 128049 Data Loggers	Paid by Check #322772		01/28/2023	02/16/2023	01/28/2023		02/16/2023	999.00
Vendor <b>1235 - THE DICKSON COMPANY</b> Totals							Invoices	1	<u>\$999.00</u>
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b>									
FEB 1, 2023	FY23 3RD QTR PYMT	Paid by Check #322779		02/01/2023	02/16/2023	02/01/2023		02/16/2023	5,000.00
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b> Totals							Invoices	1	<u>\$5,000.00</u>
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b>									
12/31/22	DECEMBER '22 PHARMACY	Paid by Check #322794		12/31/2022	02/16/2023	12/31/2022		02/16/2023	10,900.47
Vendor <b>1570 - GENESIS FIRSTMED PHARMACY</b> Totals							Invoices	1	<u>\$10,900.47</u>
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b>									
309412704 1/10 2	PHYSICIAN SERVICES	Paid by Check #322795		01/10/2023	02/16/2023	01/10/2023		02/16/2023	11.46
309415074 1/10	PHYSICIAN SERVICES	Paid by Check #322795		01/10/2023	02/16/2023	01/10/2023		02/16/2023	171.02
309444307 1/10	HOSPITAL SERVICES	Paid by Check #322795		01/10/2023	02/16/2023	01/10/2023		02/16/2023	91.03
309426705 1/12	PHYSICIAN SERVICES	Paid by Check #322795		01/12/2023	02/16/2023	01/12/2023		02/16/2023	14.53
309426705 1/12 2	PHYSICIAN SERVICES	Paid by Check #322795		01/12/2023	02/16/2023	01/12/2023		02/16/2023	132.25
Vendor <b>1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP</b> Totals							Invoices	5	<u>\$420.29</u>
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b>									
1787095	1787095	Paid by Check #322796		01/18/2023	02/16/2023	12/13/2022		02/16/2023	29.28
1790311	1790311	Paid by Check #322796		01/18/2023	02/16/2023	11/14/2022		02/16/2023	275.00
1790313	1790313	Paid by Check #322796		01/18/2023	02/16/2023	12/14/2022		02/16/2023	275.00
1790341	1790341	Paid by Check #322796		01/18/2023	02/16/2023	11/28/2022		02/16/2023	150.00
1793227	1793227	Paid by Check #322796		01/18/2023	02/16/2023	12/28/2022		02/16/2023	150.00
1804019	1804019	Paid by Check #322796		01/18/2023	02/16/2023	01/14/2023		02/16/2023	275.00
1806127	1806127	Paid by Check #322796		01/18/2023	02/16/2023	12/30/2022		02/16/2023	398.29
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals							Invoices	7	<u>\$1,552.57</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Nov'22 LPHS	Nov'22 LPHS State	Paid by Check #322799		11/30/2022	02/16/2023	11/30/2022		02/16/2023	16,683.82



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<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Dec'22 LPHS	Dec'22 LPHS State	Paid by Check #322799		12/31/2022	02/16/2023	12/31/2022		02/16/2023	22,346.33
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$39,030.15</u>
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
22-27233-A	AUTOPSY	Paid by Check #322828		01/13/2023	02/16/2023	08/09/2022		02/16/2023	2,108.75
22-28771-A	AUTOPSY	Paid by Check #322828		01/19/2023	02/16/2023	10/05/2022		02/16/2023	1,977.49
22-28772-A	AUTOPSY	Paid by Check #322828		01/19/2023	02/16/2023	10/05/2022		02/16/2023	2,050.05
22-29325-A	AUTOPSY	Paid by Check #322828		01/20/2023	02/16/2023	10/24/2022		02/16/2023	1,900.00
22-29434-A	AUTOPSY	Paid by Check #322828		01/20/2023	02/16/2023	10/30/2022		02/16/2023	2,111.87
22-29435-A	AUTOPSY	Paid by Check #322828		01/20/2023	02/16/2023	10/30/2022		02/16/2023	2,119.00
22-29647-A	AUTOPSY	Paid by Check #322828		01/20/2023	02/16/2023	11/06/2022		02/16/2023	2,199.00
22-29648-A	AUTOPSY	Paid by Check #322828		01/20/2023	02/16/2023	11/06/2022		02/16/2023	2,169.00
22-30224-A	AUTOPSY	Paid by Check #322828		01/20/2023	02/16/2023	11/25/2022		02/16/2023	2,264.00
22-30574-A	AUTOPSY	Paid by Check #322828		01/20/2023	02/16/2023	12/05/2022		02/16/2023	2,151.53
22-30847-A	AUTOPSY	Paid by Check #322828		01/20/2023	02/16/2023	12/13/2022		02/16/2023	2,029.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	11	<u>\$23,079.69</u>
<b>Vendor 2570 - ANN FOTIADIS KANDIS</b>									
JANUARY 31, 2023	FY'23 JANUARY JAIL COVERAGE	Paid by Check #322835		01/31/2023	02/16/2023	01/31/2023		02/16/2023	256.75
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$256.75</u>
<b>Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP</b>									
18468193 1/11	LABS	Paid by Check #322843		01/11/2023	02/16/2023	01/11/2023		02/16/2023	20.62
30867313 1/17	LABS	Paid by Check #322843		01/17/2023	02/16/2023	01/17/2023		02/16/2023	24.53
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	2	<u>\$45.15</u>
<b>Vendor 14947 - LANCASTER DENTAL ASSOCIATES</b>									
14967 8/23	14967	Paid by Check #322844		01/24/2023	02/16/2023	08/23/2022		02/16/2023	638.00
Vendor 14947 - LANCASTER DENTAL ASSOCIATES Totals							Invoices	1	<u>\$638.00</u>
<b>Vendor 3208 - MISSISSIPPI VALLEY OMS PC</b>									
109554 1/19	109554	Paid by Check #322865		01/19/2023	02/16/2023	01/19/2023		02/16/2023	1,055.00
109586 1/24	109586	Paid by Check #322865		01/24/2023	02/16/2023	01/24/2023		02/16/2023	530.00
42475 1/26	42475	Paid by Check #322865		01/26/2023	02/16/2023	01/26/2023		02/16/2023	1,765.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$3,350.00</u>
<b>Vendor 3531 - ONMEDIA</b>									
570864	Client# 12834 Cont# 411324 Health Promotion Ads	Paid by Check #322890		02/01/2023	02/16/2023	02/01/2023		02/16/2023	400.00
570865	Client# 12834 Cont# 411325 Health Promotion Ads	Paid by Check #322890		02/01/2023	02/16/2023	02/01/2023		02/16/2023	800.00





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Vendor <b>3531 - ONMEDIA</b>									
570866	Client# 12834 Cont# 411994 Health Promotion Ads	Paid by Check #322890		02/01/2023	02/16/2023	02/01/2023		02/16/2023	3,415.00
Vendor <b>3531 - ONMEDIA</b> Totals							Invoices	3	<u>\$4,615.00</u>
Vendor <b>3543 - ORA ORTHOPEDICS PC</b>									
3219342MOL 1/9	PHYSICIAN SERVICES	Paid by Check #322892		01/09/2023	02/16/2023	01/09/2023		02/16/2023	239.28
Vendor <b>3543 - ORA ORTHOPEDICS PC</b> Totals							Invoices	1	<u>\$239.28</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
JANUARY 31, 2023	FY'23 JANUARY JAIL COVERAGE	Paid by Check #322902		01/31/2023	02/16/2023	01/31/2023		02/16/2023	7,702.25
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,702.25</u>
Vendor <b>13409 - PRACTISYNERGY</b>									
3743	Jan'23 Kareo and Medical Billing Services	Paid by Check #322903		01/31/2023	02/16/2023	01/31/2023		02/16/2023	192.94
Vendor <b>13409 - PRACTISYNERGY</b> Totals							Invoices	1	<u>\$192.94</u>
Vendor <b>14958 - PULSE 84 ENERGY STATION</b>									
Refund2023-1465	Refund- establishment overpayment	Paid by Check #322909		09/07/2022	02/16/2023	09/07/2022		02/16/2023	50.00
Vendor <b>14958 - PULSE 84 ENERGY STATION</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC</b>									
'23 Membership	'23 Membership	Paid by Check #322910		01/17/2023	02/16/2023	01/17/2023		02/16/2023	20.00
Vendor <b>11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
01312023	TRANSPORTATION	Paid by Check #322926		01/31/2023	02/16/2023	01/31/2023		02/16/2023	4,359.96
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$4,359.96</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'23 Feb Pymt	FY'23 Feb Payment	Paid by Check #322935		02/01/2023	02/16/2023	02/01/2023		02/16/2023	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Department <b>20 - Health</b> Totals							Invoices	47	<u>\$110,879.61</u>
<b>20 Health</b>									
Department <b>22 - YJRC</b>									
Vendor <b>13488 - COURTNEY ARNDT</b>									
1.6.23-1.8.23	Mileage	Paid by Check #322723		01/08/2023	02/16/2023	01/08/2023		02/16/2023	88.42



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Vendor <b>13488 - COURTNEY ARNDT</b>									
1.20.23-1.23.23	Mileage	Paid by Check #322723		01/23/2023	02/16/2023	01/23/2023		02/16/2023	131.00
									\$219.42
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1340227	GPS	Paid by Check #322732		03/02/2023	02/16/2023	03/02/2023		02/16/2023	849.15
									\$849.15
Vendor <b>569 - BOB BARKER CO</b>									
1780077	TP/Tissue	Paid by Check #322734		07/17/2022	02/16/2023	07/17/2022		02/16/2023	385.95
1868761	Cups	Paid by Check #322734		01/31/2023	02/16/2023	01/31/2023		02/16/2023	229.73
1866766	Toothbrush/Caps	Paid by Check #322734		02/25/2023	02/16/2023	02/25/2023		02/16/2023	109.54
									\$725.22
Vendor <b>579 - DAVID L BONDE</b>									
1.18.23-1.26.23	Mileage	Paid by Check #322736		01/26/2023	02/16/2023	01/26/2023		02/16/2023	406.10
									\$406.10
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>									
0500503	Water	Paid by Check #322767		02/20/2023	02/16/2023	02/20/2023		02/16/2023	72.70
									\$72.70
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
9/30/22 Credit	Duplicate Payment	Paid by Check #322789		09/30/2022	02/16/2023	09/30/2022		02/16/2023	(839.70)
01/27/23	Shelter (KM)	Paid by Check #322789		01/27/2023	02/16/2023	01/27/2023		02/16/2023	513.15
02/01/23	Shelter (KM)	Paid by Check #322789		02/01/2023	02/16/2023	02/01/2023		02/16/2023	419.85
									\$93.30
Vendor <b>1949 - NEIKA HARMS</b>									
1.9.23-1.27.23	Mileage	Paid by Check #322811		01/27/2023	02/16/2023	01/27/2023		02/16/2023	74.02
1.19.23-1.31.23	Mileage	Paid by Check #322811		01/31/2023	02/16/2023	01/31/2023		02/16/2023	797.79
									\$871.81
Vendor <b>5225 - LINN COUNTY YOUTH SERVICES</b>									
104379	Bump (MD)	Paid by Check #322848		12/31/2022	02/16/2023	12/31/2022		02/16/2023	4,050.00
									\$4,050.00
Vendor <b>13146 - SHANNON NEAL</b>									
1.1.23-1-30.23	Mileage	Paid by Check #322877		01/30/2023	02/16/2023	01/30/2023		02/16/2023	216.81
									\$216.81
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9076402	Milk	Paid by Check #322904		01/24/2023	02/16/2023	01/24/2023		02/16/2023	82.25



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Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
9081322	Milk	Paid by Check #322904		01/31/2023	02/16/2023	01/31/2023		02/16/2023	22.48
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	2	<u>\$104.73</u>
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b>									
13107	Bump (SW)	Paid by Check #322939		02/01/2023	02/16/2023	02/01/2023		02/16/2023	2,775.00
Vendor <b>12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION</b> Totals							Invoices	1	<u>\$2,775.00</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3025165	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	111.10
3082260	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	37.56
3216949	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	90.43
3385038	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	42.98
3451058	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	41.15
3579650	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	55.11
3614025	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	37.78
3712897	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	39.08
3712898	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	42.13
3745637	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	250.21
3915527	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	42.29
4215226	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	116.23
4215227	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	42.18
4247634	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	280.37
4379951	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	55.19
4411769	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	416.14
4411770	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	105.69
4411771	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	35.32
4568413	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	25.80
4604728	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	164.10
4705343	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	158.95
4773841	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	194.46
4904166	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	103.56
5014835	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	131.61
5069356	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	230.74
5069357	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	164.45
5081805	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	73.00
5200869	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	69.06
5300732	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	168.01
5335982	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	32.59
5467881	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	122.25
5631084	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	40.67



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Vendor <b>4868 - US FOODSERVICE INC</b>									
5664675	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	169.44
5829480	Groceries	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	32.59
5978148	Rebate	Paid by Check #322959		07/01/2022	02/16/2023	07/01/2022		02/16/2023	(16.49)
5418849	Groceries	Paid by Check #322959		07/08/2022	02/16/2023	07/08/2022		02/16/2023	166.72
5490839	Groceries	Paid by Check #322959		07/12/2022	02/16/2023	07/12/2022		02/16/2023	191.72
5900645	Credit	Paid by Check #322959		07/21/2022	02/16/2023	07/21/2022		02/16/2023	(9.01)
5749891	Groceries	Paid by Check #322959		07/22/2022	02/16/2023	07/22/2022		02/16/2023	49.46
3171438	Groceries	Paid by Check #322959		08/04/2022	02/16/2023	08/04/2022		02/16/2023	252.18
32075777	Groceries	Paid by Check #322959		08/05/2022	02/16/2023	08/05/2022		02/16/2023	197.17
3338325	Groceries	Paid by Check #322959		08/11/2022	02/16/2023	08/11/2022		02/16/2023	49.21
3338326	Groceries	Paid by Check #322959		08/11/2022	02/16/2023	08/11/2022		02/16/2023	250.36
5981897	Rebate	Paid by Check #322959		08/17/2022	02/16/2023	08/17/2022		02/16/2023	(25.81)
3507622	Groceries	Paid by Check #322959		08/18/2022	02/16/2023	08/18/2022		02/16/2023	105.08
3543639	Groceries	Paid by Check #322959		08/19/2022	02/16/2023	08/19/2022		02/16/2023	195.08
3678510	Groceries	Paid by Check #322959		08/25/2022	02/16/2023	08/25/2022		02/16/2023	199.89
3714211	Groceries	Paid by Check #322959		08/26/2022	02/16/2023	08/26/2022		02/16/2023	50.95
5978424	Credit	Paid by Check #322959		09/01/2022	02/16/2023	09/01/2022		02/16/2023	(7.92)
4049385	Groceries	Paid by Check #322959		09/09/2022	02/16/2023	09/09/2022		02/16/2023	99.66
4153467	Groceries	Paid by Check #322959		09/14/2022	02/16/2023	09/14/2022		02/16/2023	201.54
4266879	Groceries	Paid by Check #322959		09/19/2022	02/16/2023	09/19/2022		02/16/2023	221.36
5917507	Credit	Paid by Check #322959		10/17/2022	02/16/2023	10/17/2022		02/16/2023	(8.19)
5916962	Rebate	Paid by Check #322959		11/22/2022	02/16/2023	11/22/2022		02/16/2023	(35.14)
5996536	Credit	Paid by Check #322959		12/07/2022	02/16/2023	12/07/2022		02/16/2023	(13.98)
5967673	Credit	Paid by Check #322959		01/25/2023	02/16/2023	01/25/2023		02/16/2023	(8.03)
5981414	Credit	Paid by Check #322959		01/26/2023	02/16/2023	01/26/2023		02/16/2023	(11.72)
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	57		\$5,816.31
Department <b>22 - YJRC</b> Totals						Invoices	75		\$16,200.55
<b>22 YJRC</b>									
Department <b>24 - HR</b>									
Vendor <b>184 - AHLERS &amp; COONEY PC</b>									
837158	PERB prep for/and mediation	Paid by Check #322715		01/27/2023	02/16/2023	02/06/2023		02/16/2023	4,303.50
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals						Invoices	1		\$4,303.50
Vendor <b>14185 - ARMOR UP AMERICA</b>									
2434	Feb 2023 First Responders	Paid by Check #322722		02/01/2023	02/16/2023	02/06/2023		02/16/2023	192.50
Vendor <b>14185 - ARMOR UP AMERICA</b> Totals						Invoices	1		\$192.50



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Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
194176	Pre-Employment-Todd Hill	Paid by Check #322798		01/23/2023	02/16/2023	02/06/2023		02/16/2023	85.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$85.00</u>
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b>									
25125	Jan 2023 Admin Fees Flex Spending	Paid by Check #322829		02/01/2023	02/16/2023	02/06/2023		02/16/2023	735.00
Vendor <b>14151 - ISOLVED BENEFIT SERVICES</b> Totals							Invoices	1	<u>\$735.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443Feb23	Feb 2023 LTD	Paid by Check #322852		02/06/2023	02/16/2023	02/06/2023		02/16/2023	5,390.13
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$5,390.13</u>
Vendor <b>13321 - TSS INC</b>									
66770	DOT-J Horst	Paid by Check #322955		02/06/2023	02/16/2023	02/06/2023		02/16/2023	87.50
Vendor <b>13321 - TSS INC</b> Totals							Invoices	1	<u>\$87.50</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
CM11036	Feb 2023 Y@WORK	Paid by Check #322956		02/06/2023	02/16/2023	02/06/2023		02/16/2023	100.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>24 - HR</b> Totals							Invoices	7	<u>\$10,893.63</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
7082578	CLEAN WATER FEE 6630 NW BLVD	Paid by Check #322769		01/27/2023	02/16/2023	12/31/2022		02/16/2023	45.90
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$45.90</u>
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b>									
012523BUCK	ILLOWA LUNCH	Paid by Check #322814		01/25/2023	02/16/2023	01/25/2023		02/16/2023	10.00
012523MARTIN	ILLOWA LUNCH	Paid by Check #322814		01/25/2023	02/16/2023	01/25/2023		02/16/2023	10.00
Vendor <b>2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL</b> Totals							Invoices	2	<u>\$20.00</u>
Vendor <b>3395 - NECA - IBEW LMCC - QC NECA</b>									
020723JUST	2023 NATIONAL ELECTRICAL CODE UPDATE	Paid by Check #322878		02/07/2023	02/16/2023	02/07/2023		02/16/2023	275.00
020723MARTIN	2023 NATIONAL ELECTRICAL CODE UPDATE	Paid by Check #322878		02/07/2023	02/16/2023	02/07/2023		02/16/2023	275.00
Vendor <b>3395 - NECA - IBEW LMCC - QC NECA</b> Totals							Invoices	2	<u>\$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>3465 - NORTH SCOTT PRESS</b>									
50570	REZONING HEARING NOTICE - NELSON	Paid by Check #322884		01/31/2023	02/16/2023	01/11/2023		02/16/2023	43.74
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$43.74</u>
Department <b>25 - Planning and Development</b> Totals						Invoices	6		<u>\$659.64</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION</b>									
SCOTTCO2023	Research and Education Dues	Paid by Check #322820		01/01/2023	02/16/2023	01/01/2023		02/16/2023	200.00
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION</b> Totals						Invoices	1		<u>\$200.00</u>
Vendor <b>14959 - NICUSA INC - IOWA DIVISON</b>									
276322	Service fee for online boat/atv renewals	Paid by Check #322881		12/31/2022	02/16/2023	12/31/2022		02/16/2023	111.10
278326	Service fee for online boat/atv renewals	Paid by Check #322881		01/31/2023	02/16/2023	01/31/2023		02/16/2023	36.04
Vendor <b>14959 - NICUSA INC - IOWA DIVISON</b> Totals						Invoices	2		<u>\$147.14</u>
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b>									
274791-0	office supplies	Paid by Check #322886		01/30/2023	02/16/2023	01/30/2023		02/16/2023	111.31
Vendor <b>14014 - OFFICE EXPRESS OFFICE PRODUCTS</b> Totals						Invoices	1		<u>\$111.31</u>
Department <b>26 - Recorder</b> Totals						Invoices	4		<u>\$458.45</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>181 - AGVANTAGE FS INC</b>									
B0009715001	ACCT 8381581 / PROPANE	Paid by Check #322714		01/31/2023	02/16/2023	01/31/2023		02/16/2023	698.31
B0009406007	ACCT 8381581 / PROPANE	Paid by Check #322714		02/02/2023	02/16/2023	02/02/2023		02/16/2023	472.48
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices	2		<u>\$1,170.79</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410000223	ACCT 2338141000 / STREET LIGHT	Paid by Check #322716		01/19/2023	02/16/2023	01/19/2023		02/16/2023	14.02
47484210000223	ACCT 4748421000 / STREET LIGHT	Paid by Check #322716		01/19/2023	02/16/2023	01/19/2023		02/16/2023	39.29
39646010000223	ACCT 3964601000 / STREET LIGHT	Paid by Check #322716		01/20/2023	02/16/2023	01/20/2023		02/16/2023	15.11
41265410000223	ACCT 4126541000 / STREET LIGHT	Paid by Check #322716		01/20/2023	02/16/2023	01/20/2023		02/16/2023	29.44



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
71872900000223	ACCT 7187290000 / STREET LIGHT	Paid by Check #322716		01/20/2023	02/16/2023	01/20/2023		02/16/2023	28.84
72192310000223	ACCT 7219231000 / STREET LIGHT	Paid by Check #322716		01/23/2023	02/16/2023	01/23/2023		02/16/2023	29.45
79130900000223	ACCT 7913090000 / STREET LIGHT	Paid by Check #322716		01/23/2023	02/16/2023	01/23/2023		02/16/2023	16.20
85131310000223	ACCT 8513131000 / UTILITIES	Paid by Check #322716		01/24/2023	02/16/2023	01/24/2023		02/16/2023	126.87
64575510000223	ACCT 6457551000 / STREET LIGHT	Paid by Check #322716		01/25/2023	02/16/2023	01/25/2023		02/16/2023	17.86
16020110000223	ACCT 1602011000 / UTILITIES	Paid by Check #322716		01/26/2023	02/16/2023	01/26/2023		02/16/2023	33.16
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	10		\$350.24
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110353868	CUST 602909 / PARTS	Paid by Check #322717		01/25/2023	02/16/2023	01/25/2023		02/16/2023	29.14
PC110354639	CUST 602909 / PARTS	Paid by Check #322717		02/03/2023	02/16/2023	02/03/2023		02/16/2023	99.06
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals						Invoices	2		\$128.20
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230115719	CUST 978658 / TIRES	Paid by Check #322730		01/24/2023	02/16/2023	01/24/2023		02/16/2023	225.00
230115754	CUST 978658 / TIRES	Paid by Check #322730		01/25/2023	02/16/2023	01/25/2023		02/16/2023	284.76
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals						Invoices	2		\$509.76
Vendor <b>12486 - BRIAN BURKHOLDER</b>									
WINTERFEST23	BURKHOLDER, BRIAN / MEALS	Paid by Check #322742		01/26/2023	02/16/2023	01/26/2023		02/16/2023	85.00
Vendor <b>12486 - BRIAN BURKHOLDER</b> Totals						Invoices	1		\$85.00
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b>									
2017204.00-14	SCOTT COUNTY / BRIDGE 31	Paid by Check #322744		01/27/2023	02/16/2023	01/27/2023		02/16/2023	3,788.00
2020232.00-12	SCOTT COUNTY / INSPECTIONS	Paid by Check #322744		01/27/2023	02/16/2023	01/27/2023		02/16/2023	8,259.80
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC - CBA</b> Totals						Invoices	2		\$12,047.80
Vendor <b>11605 - CARGILL INCORPORATED</b>									
2907898538	ORDER 7305175 / SALT	Paid by Check #322745		01/20/2023	02/16/2023	01/20/2023		02/16/2023	8,413.44
Vendor <b>11605 - CARGILL INCORPORATED</b> Totals						Invoices	1		\$8,413.44
Vendor <b>948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE</b>									
204165339	SCOTT COUNTY / SAFETY	Paid by Check #322754		01/20/2023	02/16/2023	01/20/2023		02/16/2023	253.00
Vendor <b>948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE</b> Totals						Invoices	1		\$253.00
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4144636589	CUST 156	Paid by Check #322755		01/26/2023	02/16/2023	01/26/2023		02/16/2023	348.64



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Vendor <b>871 - CINTAS CORPORATION 342</b>									
4145329172	CUST 15636933 / MATS/UNIFORMS	Paid by Check #322755		02/02/2023	02/16/2023	02/02/2023		02/16/2023	260.02
		Vendor <b>871 - CINTAS CORPORATION 342</b> Totals				Invoices	2		<u>\$608.66</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5143743178	CUST 10110913 / SAFETY	Paid by Check #322756		02/03/2023	02/16/2023	02/03/2023		02/16/2023	156.63
		Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals				Invoices	1		<u>\$156.63</u>
Vendor <b>1085 - CUMMINS INC</b>									
J5-4846	CUST 99698 / PARTS	Paid by Check #322768		02/01/2023	02/16/2023	02/01/2023		02/16/2023	31.27
J9-66119	CUST 99698 / PARTS	Paid by Check #322768		02/01/2023	02/16/2023	02/01/2023		02/16/2023	87.47
		Vendor <b>1085 - CUMMINS INC</b> Totals				Invoices	2		<u>\$118.74</u>
Vendor <b>1272 - DLT SOLUTIONS LLC</b>									
SI594209	CUST SCS19 / SUBSCRIPTION RENEWAL	Paid by Check #322774		01/24/2023	02/16/2023	01/24/2023		02/16/2023	1,185.00
		Vendor <b>1272 - DLT SOLUTIONS LLC</b> Totals				Invoices	1		<u>\$1,185.00</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
4007830	CUST 109272 / PARTS	Paid by Check #322778		02/01/2023	02/16/2023	02/01/2023		02/16/2023	1,062.00
		Vendor <b>1330 - DULTMEIER SALES INC</b> Totals				Invoices	1		<u>\$1,062.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b>									
770002010223	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #322782		02/01/2023	02/16/2023	02/01/2023		02/16/2023	185.28
		Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP - REC</b> Totals				Invoices	1		<u>\$185.28</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100136855	CUST 1177 / TIRES	Paid by Check #322783		01/25/2023	02/16/2023	01/25/2023		02/16/2023	1,250.00
		Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals				Invoices	1		<u>\$1,250.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
FP0025	SCOTT COUNTY / FIRE PROTECTION 2023	Paid by Check #322785		01/30/2023	02/16/2023	01/30/2023		02/16/2023	515.00
01542000223	ACCT 01-5420-00 / UTILITIES	Paid by Check #322785		02/01/2023	02/16/2023	02/01/2023		02/16/2023	517.23
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals				Invoices	2		<u>\$1,032.23</u>
Vendor <b>10673 - GILLESPIE AUTO ELECTRIC INC</b>									
104271	SCOTT COUNTY / PARTS	Paid by Check #322801		01/27/2023	02/16/2023	01/27/2023		02/16/2023	250.00
104296	SCOTT COUNTY / PARTS	Paid by Check #322801		01/31/2023	02/16/2023	01/31/2023		02/16/2023	325.00
		Vendor <b>10673 - GILLESPIE AUTO ELECTRIC INC</b> Totals				Invoices	2		<u>\$575.00</u>





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Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b>									
9593562904	ACCT 813267259 / SAFETY	Paid by Check #322805		02/01/2023	02/16/2023	02/01/2023		02/16/2023	144.12
		Vendor <b>5201 - GRAINGER - W W GRAINGER INC</b> Totals				Invoices	1		<u>\$144.12</u>
Vendor <b>13421 - BRIDGET HILLYER</b>									
SAFETY23 BH	HILLYER, BRIDGET / SAFETY	Paid by Check #322813		01/03/2023	02/16/2023	01/03/2023		02/16/2023	100.00
		Vendor <b>13421 - BRIDGET HILLYER</b> Totals				Invoices	1		<u>\$100.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
034760	CUST SCO201 / SIGNS	Paid by Check #322825		01/31/2023	02/16/2023	01/31/2023		02/16/2023	42.20
		Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals				Invoices	1		<u>\$42.20</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
235064	CUST 764784 / OUTSIDE REPAIR	Paid by Check #322847		01/27/2023	02/16/2023	01/27/2023		02/16/2023	728.82
		Vendor <b>2823 - LINDQUIST FORD INC</b> Totals				Invoices	1		<u>\$728.82</u>
Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b>									
048398/1	CUST 1026 / BUILDINGS	Paid by Check #322859		01/26/2023	02/16/2023	01/26/2023		02/16/2023	8.59
048419/1	CUST 1026 / BUILDINGS	Paid by Check #322859		01/27/2023	02/16/2023	01/27/2023		02/16/2023	27.38
		Vendor <b>14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY</b> Totals				Invoices	2		<u>\$35.97</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
535249783	ACCT 53490-67013 / STREET LIGHT	Paid by Check #322860		01/20/2023	02/16/2023	01/20/2023		02/16/2023	13.43
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	1		<u>\$13.43</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
41553	SCOTT COUNTY / PEST CONTROL	Paid by Check #322862		01/23/2023	02/16/2023	01/23/2023		02/16/2023	75.00
		Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
3097014-00	CUST 74724 / PARTS	Paid by Check #322863		01/25/2023	02/16/2023	01/25/2023		02/16/2023	36.74
3101882-00	CUST 74724 / PARTS	Paid by Check #322863		01/30/2023	02/16/2023	01/30/2023		02/16/2023	51.71
3105527-00	CUST 74724 / TIRE SUPPLIES	Paid by Check #322863		02/01/2023	02/16/2023	02/01/2023		02/16/2023	25.26
		Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals				Invoices	3		<u>\$113.71</u>
Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b>									
R13759006.0-4	SCOTT COUNTY / STORMWATER IMPROVEMENTS	Paid by Check #322869		02/03/2023	02/16/2023	02/03/2023		02/16/2023	51,510.00
		Vendor <b>3289 - MSA PROFESSIONAL SERVICES INC</b> Totals				Invoices	1		<u>\$51,510.00</u>



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Vendor <b>3723 - PLANT EQUIPMENT CO</b>									
864535-000	CUST 20025 / PARTS	Paid by Check #322901		01/25/2023	02/16/2023	01/25/2023		02/16/2023	215.94
							Vendor <b>3723 - PLANT EQUIPMENT CO</b> Totals		Invoices 1 <u>215.94</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1187300	CUST SCOSEC / ICE CONTROL SAND	Paid by Check #322924		01/31/2023	02/16/2023	01/31/2023		02/16/2023	3,535.58
							Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals		Invoices 1 <u>\$3,535.58</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
90107978	ACCT SC17685 / OIL	Paid by Check #322927		01/16/2023	02/16/2023	01/16/2023		02/16/2023	519.15
							Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals		Invoices 1 <u>\$519.15</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV1064865	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #322943		01/23/2023	02/16/2023	01/23/2023		02/16/2023	72.21
							Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals		Invoices 1 <u>\$72.21</u>
Vendor <b>13652 - THOMPSON TIRE &amp; RETREAD INC</b>									
30017703	CUST 0005287 / TIRES	Paid by Check #322945		01/31/2023	02/16/2023	01/31/2023		02/16/2023	690.48
							Vendor <b>13652 - THOMPSON TIRE &amp; RETREAD INC</b> Totals		Invoices 1 <u>\$690.48</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103129494:01	CUST 11269 / PARTS	Paid by Check #322946		01/25/2023	02/16/2023	01/25/2023		02/16/2023	79.24
X103129566:01	CUST 11269 / PARTS	Paid by Check #322946		01/27/2023	02/16/2023	01/27/2023		02/16/2023	37.87
X103129538:01	CUST 11269 / PARTS	Paid by Check #322946		01/28/2023	02/16/2023	01/28/2023		02/16/2023	168.86
							Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals		Invoices 3 <u>\$285.97</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
358000038525	ACCT 100000104155 / AVL	Paid by Check #322961		02/01/2023	02/16/2023	02/01/2023		02/16/2023	857.65
							Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals		Invoices 1 <u>\$857.65</u>
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
103922	CUST 20387 / GASOHOL	Paid by Check #322969		01/30/2023	02/16/2023	01/30/2023		02/16/2023	22,217.25
							Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals		Invoices 1 <u>\$22,217.25</u>
							Department <b>27 - Secondary Roads</b> Totals		Invoices 56 <u>\$110,289.25</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASHES0123	CAR WASHES JAN 23	Paid by Check #322721		01/31/2023	02/16/2023	01/31/2023		02/16/2023	230.00
							Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals		Invoices 1 <u>\$230.00</u>



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Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>										
INUS134978	taser batterys	Paid by Check #322727		02/01/2023	02/16/2023	02/01/2023		02/16/2023	1,064.40	
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals								Invoices	1	<u>\$1,064.40</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>										
ODCPJAG0123	ODCP BYRNE/JAG REIM JAN 23	Paid by Check #322731		02/02/2023	02/16/2023	01/31/2023		02/16/2023	4,010.19	
SCSOUM0123	SCSOU METH GRANT OT REIM 0123	Paid by Check #322731		02/02/2023	02/16/2023	01/31/2023		02/16/2023	526.17	
BYRNEJAG0123	DIRECT BYRNE/JAG REIMB JAN 23	Paid by Check #322731		02/03/2023	02/16/2023	01/31/2023		02/16/2023	8,619.88	
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals								Invoices	3	<u>\$13,156.24</u>
Vendor <b>569 - BOB BARKER CO</b>										
INV1862470	INMATE UNDERWARE	Paid by Check #322734		01/17/2023	02/16/2023	01/17/2023		02/16/2023	133.44	
INV1863137	LAUNDRY BAGS	Paid by Check #322734		01/18/2023	02/16/2023	01/18/2023		02/16/2023	197.58	
Vendor <b>569 - BOB BARKER CO</b> Totals								Invoices	2	<u>\$331.02</u>
Vendor <b>629 - BRIDGES CATERING LTD</b>										
2021	inmate jan 8-jan 15	Paid by Check #322738		01/24/2023	02/16/2023	01/24/2023		02/16/2023	36,315.40	
Vendor <b>629 - BRIDGES CATERING LTD</b> Totals								Invoices	1	<u>\$36,315.40</u>
Vendor <b>695 - BURKE CLEANERS</b>										
23013-2037	wash and fold	Paid by Check #322741		01/13/2023	02/16/2023	01/13/2023		02/16/2023	129.50	
23026-7239	wash and	Paid by Check #322741		01/27/2023	02/16/2023	01/27/2023		02/16/2023	51.80	
Vendor <b>695 - BURKE CLEANERS</b> Totals								Invoices	2	<u>\$181.30</u>
Vendor <b>841 - CHARM-TEX INC</b>										
0310226-IN	brown tee shirts for inmates	Paid by Check #322753		01/19/2023	02/16/2023	01/19/2023		02/16/2023	291.60	
0310398-IN	cell window covers	Paid by Check #322753		01/24/2023	02/16/2023	01/24/2023		02/16/2023	2,422.10	
Vendor <b>841 - CHARM-TEX INC</b> Totals								Invoices	2	<u>\$2,713.70</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>										
HOUSING0123	HOUSING JAN 23	Paid by Check #322758		01/31/2023	02/16/2023	01/31/2023		02/16/2023	27,775.00	
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals								Invoices	1	<u>\$27,775.00</u>
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b>										
022509 0123	water & dispenser	Paid by Check #322767		02/15/2023	02/16/2023	02/15/2023		02/16/2023	31.00	
Vendor <b>10218 - CULLIGAN OF DAVENPORT</b> Totals								Invoices	1	<u>\$31.00</u>
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b>										
HOUSING0123	HOUSING JAN 23	Paid by Check #322777		01/31/2023	02/16/2023	01/31/2023		02/16/2023	1,860.00	
Vendor <b>1320 - DUBUQUE COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$1,860.00</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
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES</b>									
52258590001218	bread	Paid by Check #322780		01/24/2023	02/16/2023	01/24/2023		02/16/2023	222.00
52258590001286	bread	Paid by Check #322780		01/31/2023	02/16/2023	01/31/2023		02/16/2023	623.40
52258590001313	bread	Paid by Check #322780		02/03/2023	02/16/2023	02/03/2023		02/16/2023	393.60
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals							Invoices	3	<u>\$1,239.00</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>									
VEHLS0123	VEHICLE SALES 011923	Paid by Check #322793		01/25/2023	02/16/2023	01/25/2023		02/16/2023	1,140.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$1,140.00</u>
<b>Vendor 5202 - GRAINGER - W W GRAINGER INC</b>									
9433490670	body wash, shampoo, shave inmate items	Paid by Check #322806		09/02/2022	02/16/2023	09/02/2022		02/16/2023	170.36
9459187515	adhesive sealant	Paid by Check #322806		09/27/2022	02/16/2023	09/27/2022		02/16/2023	183.48
9472642082	LINEAR FLOOR BULB C.HAGEDORN	Paid by Check #322806		10/10/2022	02/16/2023	10/10/2022		02/16/2023	428.80
9553361180	CREDIT DRAIN GUN KIT L MORGAN	Paid by Check #322806		12/22/2022	02/16/2023	12/22/2022		02/16/2023	(408.79)
9568462759	linear flour bubl stretch wrap spray outlet brass	Paid by Check #322806		01/10/2023	02/16/2023	01/10/2023		02/16/2023	610.42
9583123238	LINEAR FLUOR BULB C.HAGEDORN	Paid by Check #322806		01/23/2023	02/16/2023	01/23/2023		02/16/2023	277.56
9587137853	linear flour bulb, dust mop, dust mop frame	Paid by Check #322806		01/26/2023	02/16/2023	01/26/2023		02/16/2023	211.38
Vendor 5202 - GRAINGER - W W GRAINGER INC Totals							Invoices	7	<u>\$1,473.21</u>
<b>Vendor 14903 - KAVON GRUBBS-HAMPTON</b>									
GRUBBSFUEL012523	FUEL	Paid by Check #322810		01/25/2023	02/16/2023	01/25/2023		02/16/2023	15.00
Vendor 14903 - KAVON GRUBBS-HAMPTON Totals							Invoices	1	<u>\$15.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHLS0123	VEHICLE SALES 01 2023	Paid by Check #322822		01/25/2023	02/16/2023	01/25/2023		02/16/2023	525.32
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$525.32</u>
<b>Vendor 2545 - JP GASWAY</b>									
1017141-000	WASHROOM FIXTUR CLEANER	Paid by Check #322834		01/23/2023	02/16/2023	01/23/2023		02/16/2023	1,284.16
1017105-000	DISINFECTANT	Paid by Check #322834		01/26/2023	02/16/2023	01/23/2023		02/16/2023	1,101.36
1017154-000	MOP HEADS	Paid by Check #322834		02/03/2023	02/16/2023	02/03/2023		02/16/2023	477.51
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$2,863.03</u>
<b>Vendor 2589 - KEITH &amp; COMPANY SCREENPRINTING</b>									
51200	INMATE SHIRTS NEEDED SCJ PRINTING	Paid by Check #322838		01/25/2023	02/16/2023	01/25/2023		02/16/2023	373.25
Vendor 2589 - KEITH & COMPANY SCREENPRINTING Totals							Invoices	1	<u>\$373.25</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>14951 - LORIA MACON</b>										
REFUNDCCP	REFUND FOR CONCEALED CARRY PERMIT	Paid by Check #322850		01/28/2023	02/16/2023	01/28/2023		02/16/2023	40.00	
Vendor <b>14951 - LORIA MACON</b> Totals								Invoices	1	<u>\$40.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>										
HOUSING0123	HOUSING JAN 23	Paid by Check #322854		02/02/2023	02/16/2023	01/31/2023		02/16/2023	9,600.00	
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$9,600.00</u>
Vendor <b>3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR</b>										
2024230-IN	MOCIC MEMBERSHIPS FOR 26-50 OFFICERS	Paid by Check #322866		01/24/2023	02/16/2023	01/24/2023		02/16/2023	200.00	
Vendor <b>3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>										
DIETICIAN0123	DIETETIC CONSULTATION SERVICE	Paid by Check #322867		01/30/2023	02/16/2023	01/30/2023		02/16/2023	50.00	
Vendor <b>3228 - BONNIE MOELLER</b> Totals								Invoices	1	<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
45155	VEHICLE SALES 011923	Paid by Check #322884		12/21/2022	02/16/2023	01/19/2023		02/16/2023	27.54	
49174	VEHICLE SALES 011923	Paid by Check #322884		01/11/2023	02/16/2023	01/23/2023		02/16/2023	66.00	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	2	<u>\$93.54</u>
Vendor <b>3463 - NORTHERN MICHIGAN K-9 INC</b>										
K9TRAINING	ECHO AND DENALI TRAINING	Paid by Check #322885		11/02/2022	02/16/2023	11/02/2022		02/16/2023	700.00	
Vendor <b>3463 - NORTHERN MICHIGAN K-9 INC</b> Totals								Invoices	1	<u>\$700.00</u>
Vendor <b>10721 - PANTHER UNIFORMS INC</b>										
26752	uniform s.caffery	Paid by Check #322895		01/25/2023	02/16/2023	01/25/2023		02/16/2023	601.02	
Vendor <b>10721 - PANTHER UNIFORMS INC</b> Totals								Invoices	1	<u>\$601.02</u>
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b>										
157489	employee incentive	Paid by Check #322896		01/21/2023	02/16/2023	01/21/2023		02/16/2023	119.73	
162984	employee incentive	Paid by Check #322896		01/21/2023	02/16/2023	01/21/2023		02/16/2023	200.13	
163419	employee incentive	Paid by Check #322896		01/28/2023	02/16/2023	01/28/2023		02/16/2023	171.01	
163423	employee incentive	Paid by Check #322896		01/29/2023	02/16/2023	01/29/2023		02/16/2023	164.87	
Vendor <b>3587 - PAPA JOHN'S PIZZA - PJ IOWA LC</b> Totals								Invoices	4	<u>\$655.74</u>
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>										
7184777	food and non food	Paid by Check #322900		01/24/2023	02/16/2023	01/24/2023		02/16/2023	4,444.19	
7187942	food non food snacks	Paid by Check #322900		01/27/2023	02/16/2023	01/27/2023		02/16/2023	4,447.95	
7190417	groceries	Paid by Check #322900		01/31/2023	02/16/2023	01/31/2023		02/16/2023	3,448.43	



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Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b>										
7190418	snack	Paid by Check #322900		01/31/2023	02/16/2023	01/31/2023		02/16/2023	150.12	
7193565	food non food snacks	Paid by Check #322900		02/02/2023	02/16/2023	02/02/2023		02/16/2023	3,644.52	
Vendor <b>4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER</b> Totals								Invoices	5	<u>\$16,135.21</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>										
7082564	milk	Paid by Check #322904		01/24/2023	02/16/2023	01/24/2023		02/16/2023	325.40	
7082629	milk	Paid by Check #322904		01/27/2023	02/16/2023	01/27/2023		02/16/2023	423.02	
7082671	milk	Paid by Check #322904		01/31/2023	02/16/2023	01/31/2023		02/16/2023	325.40	
7082747	milk	Paid by Check #322904		02/03/2023	02/16/2023	02/03/2023		02/16/2023	419.77	
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals								Invoices	4	<u>\$1,493.59</u>
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b>										
POLY012823	POLY L. RAMIREZ, T. URIBE, E.WEHR	Paid by Check #322917		01/28/2023	02/16/2023	01/28/2023		02/16/2023	750.00	
Vendor <b>13416 - JAMES REISTROFFER - J &amp; I POLYGRAPH-INVESTIGATION LTD</b> Totals								Invoices	1	<u>\$750.00</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>										
STPINV00114069	electronic monitoring	Paid by Check #322928		01/31/2023	02/16/2023	01/31/2023		02/16/2023	795.00	
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals								Invoices	1	<u>\$795.00</u>
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
12-112575	APPLIANCE	Paid by Check #322932		12/05/2022	02/16/2023	12/05/2022		02/16/2023	6.00	
Vendor <b>4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b> Totals								Invoices	1	<u>\$6.00</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>										
08-58809	SHARPS DISPOSAL AND REPLACEMENT	Paid by Check #322933		01/30/2023	02/16/2023	01/30/2023		02/16/2023	16.00	
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals								Invoices	1	<u>\$16.00</u>
Vendor <b>4536 - STOP STICK LTD</b>										
0027698-IN	9' STOP SITCK KITS	Paid by Check #322942		01/27/2023	02/16/2023	01/27/2023		02/16/2023	2,425.00	
Vendor <b>4536 - STOP STICK LTD</b> Totals								Invoices	1	<u>\$2,425.00</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>										
PINV1033920	book for a.lightle	Paid by Check #322943		09/29/2022	02/16/2023	09/29/2022		02/16/2023	28.13	
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals								Invoices	1	<u>\$28.13</u>
Vendor <b>4808 - UNIFORM DEN INC</b>										
111749-01	new hire e.long	Paid by Check #322957		01/24/2023	02/16/2023	01/24/2023		02/16/2023	291.10	
111809-01	NEW HIRE K.HAMPTON	Paid by Check #322957		01/24/2023	02/16/2023	01/24/2023		02/16/2023	577.85	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	2	<u>\$868.95</u>
Department <b>28 - Sheriff</b> Totals								Invoices	61	<u>\$125,745.05</u>



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<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
18888	Commercial Services	Paid by Check #322802		12/31/2022	02/16/2023	12/31/2022		02/16/2023	400.00
						Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals	Invoices	1	<u>\$400.00</u>
Vendor <b>13441 - GOVERNMENT FORMS &amp; SUPPLIES</b>									
0338998	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #322803		01/31/2023	02/16/2023	02/03/2023		02/16/2023	3,515.15
						Vendor <b>13441 - GOVERNMENT FORMS &amp; SUPPLIES</b> Totals	Invoices	1	<u>\$3,515.15</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1873667	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #322853		01/24/2023	02/16/2023	02/01/2023		02/16/2023	1,451.01
						Vendor <b>2920 - MAIL SERVICES LLC</b> Totals	Invoices	1	<u>\$1,451.01</u>
Vendor <b>14662 - PRINCIPAL CUSTODY SOLUTIONS</b>									
13720984	Treasurer - Other Expense	Paid by Check #322906		01/06/2023	02/16/2023	12/31/2022		02/16/2023	2,500.00
						Vendor <b>14662 - PRINCIPAL CUSTODY SOLUTIONS</b> Totals	Invoices	1	<u>\$2,500.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20230149	SUPPLIES	Paid by Check #322907		01/17/2023	02/16/2023	02/03/2023		02/16/2023	84.00
						Vendor <b>3805 - PRINTERS MARK</b> Totals	Invoices	1	<u>\$84.00</u>
						Department <b>30 - Treasurer</b> Totals	Invoices	5	<u>\$7,950.16</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
3069	APPRAISAL EQCE133917 - #113	Paid by Check #322762		01/25/2023	02/16/2023	01/25/2023		02/16/2023	2,800.00
3070	APPRAISAL EQCE135009 - #114	Paid by Check #322762		01/25/2023	02/16/2023	01/25/2023		02/16/2023	1,400.00
3072	APPRAISAL EQCE133923 - #115	Paid by Check #322762		01/31/2023	02/16/2023	01/31/2023		02/16/2023	2,800.00
3073	APPRAISAL EQCE135011 - #116	Paid by Check #322762		01/31/2023	02/16/2023	01/31/2023		02/16/2023	1,400.00
						Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals	Invoices	4	<u>\$8,400.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1332136	PAY 12-26 TO 1-6-2023 - #117	Paid by Check #322769		01/06/2023	02/16/2023	01/06/2023		02/16/2023	42,856.40
						Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals	Invoices	1	<u>\$42,856.40</u>
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>									
2023BORSCHOOL	ECD BOR SCHOOL - #118	Paid by Check #322781		02/08/2023	02/16/2023	02/08/2023		02/16/2023	240.00
						Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals	Invoices	1	<u>\$240.00</u>



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Vendor <b>3909 - QUILL CORPORATION</b> 30528719	HEAVY DUTY STAPLER - #119	Paid by Check #322913		01/31/2023	02/16/2023	01/31/2023		02/16/2023	25.79
		Vendor <b>3909 - QUILL CORPORATION</b> Totals				Invoices	1		\$25.79
		Department <b>65 - City Assessor</b> Totals				Invoices	7		\$51,522.19
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> ISAA - 2023	2023 ISAA ASSOCIATION DUES	Paid by Check #322827		01/06/2023	02/16/2023	01/06/2023		02/16/2023	755.00
		Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals				Invoices	1		\$755.00
Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b> 2023-2861-1	RETAINER FOR APPRAISAL REPORTS ON 11 MOBILE HOME PARCELS	Paid by Check #322876		01/10/2023	02/16/2023	01/10/2023		02/16/2023	11,750.00
		Vendor <b>13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE</b> Totals				Invoices	1		\$11,750.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN269588	KYOCERA/5053ci CHARGES 1/3/2023-2/2/2023	Paid by Check #322887		01/30/2023	02/16/2023	01/30/2023		02/16/2023	58.87
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals				Invoices	1		\$58.87
Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> 2023-102	POSTAGE DECEMBER 2022	Paid by Check #322937		12/31/2022	02/16/2023	12/31/2022		02/16/2023	61.71
		Vendor <b>1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	1		\$61.71
		Department <b>66 - County Assessor</b> Totals				Invoices	4		\$12,625.58
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>1078 - CRYSTALSTIL INC</b> 126886	SEL EQUIPMENT RENTAL	Paid by Check #322765		01/01/2023	02/16/2023	01/01/2023		02/16/2023	29.95
		Vendor <b>1078 - CRYSTALSTIL INC</b> Totals				Invoices	1		\$29.95
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> 01-3830-00 0223	SEL ELECTRIC, WATER & SEWER	Paid by Check #322785		02/01/2023	02/16/2023	02/01/2023		02/16/2023	1,067.16
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals				Invoices	1		\$1,067.16





# Accounts Payable Invoice Report

Invoice Due Date Range 02/16/23 - 02/16/23  
 Report By Department - Vendor - Invoice  
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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>2295 - IOWA COMMUNICATIONS NETWORK</b>									
664939	SEL NETWORK SERVICE	Paid by Check #322818		02/01/2023	02/16/2023	02/01/2023		02/16/2023	10.84
		Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals				Invoices	1		<u>\$10.84</u>
Vendor <b>2494 - J L BRADY LLC</b>									
91258	SEL DISCONNECT & THERMOSTAT	Paid by Check #322830		01/26/2023	02/16/2023	01/26/2023		02/16/2023	1,084.55
		Vendor <b>2494 - J L BRADY LLC</b> Totals				Invoices	1		<u>\$1,084.55</u>
Vendor <b>14930 - LINDA JONES</b>									
002	JUNIOR CHEF PROGRAM COSTS	Paid by Check #322833		01/16/2023	02/16/2023	01/16/2023		02/16/2023	480.00
		Vendor <b>14930 - LINDA JONES</b> Totals				Invoices	1		<u>\$480.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL020223	SEL CLEANING	Paid by Check #322842		02/02/2023	02/16/2023	02/02/2023		02/16/2023	720.00
		Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals				Invoices	1		<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
534620037	SBG ELECTRIC 1202-0104	Paid by Check #322860		01/04/2023	02/16/2023	01/04/2023		02/16/2023	56.71
534631187	SBG GAS 1202-0104	Paid by Check #322860		01/04/2023	02/16/2023	01/04/2023		02/16/2023	87.50
534643103	SWA GAS 1202-0104	Paid by Check #322860		01/04/2023	02/16/2023	01/04/2023		02/16/2023	366.14
534891287	SPR GAS & ELECTRIC 1208-0110	Paid by Check #322860		01/10/2023	02/16/2023	01/10/2023		02/16/2023	418.44
534955154	SEL GAS 1212-0112	Paid by Check #322860		01/12/2023	02/16/2023	01/12/2023		02/16/2023	990.32
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	5		<u>\$1,919.11</u>
Vendor <b>14604 - MONSON TRUCK &amp; TRAILER REPAIR INC.</b>									
78470	SBK SERVICE	Paid by Check #322868		01/30/2023	02/16/2023	01/30/2023		02/16/2023	329.60
		Vendor <b>14604 - MONSON TRUCK &amp; TRAILER REPAIR INC.</b> Totals				Invoices	1		<u>\$329.60</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0223	SPR WATER & SEWER	Paid by Check #322905		02/01/2023	02/16/2023	02/01/2023		02/16/2023	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 0223	SEL SNOW REMOVAL & SALTING	Paid by Check #322931		02/01/2023	02/16/2023	02/01/2023		02/16/2023	2,245.00
		Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals				Invoices	1		<u>\$2,245.00</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0223	SWA WATER, SEWER, & GARBAGE	Paid by Check #322964		02/01/2023	02/16/2023	02/01/2023		02/16/2023	51.14
		Vendor <b>4993 - CITY OF WALCOTT</b> Totals				Invoices	1		<u>\$51.14</u>
		Department <b>67 - County Library</b> Totals				Invoices	15		<u>\$8,023.32</u>



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Invoice Due Date Range 02/16/23 - 02/16/23  
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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
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092 2212	DEC 16- JAN 15	Paid by Check #322751		12/16/2022	02/16/2023	12/16/2022		02/16/2023	138.70
5633885092 2301	JAN 16-FEB 15	Paid by Check #322751		01/16/2023	02/16/2023	01/16/2023		02/16/2023	123.44
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$262.14</u>
Vendor <b>14658 - MINDFIRE COMMUNICATIONS INC</b>									
18415	PR PLANNING SCOPE	Paid by Check #322864		01/31/2023	02/16/2023	01/31/2023		02/16/2023	675.00
Vendor <b>14658 - MINDFIRE COMMUNICATIONS INC</b> Totals							Invoices	1	<u>\$675.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
145331	PROPOSED BUDGET 23/24	Paid by Check #322911		01/29/2023	02/16/2023	01/10/2023		02/16/2023	83.27
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$83.27</u>
Department <b>6801 - EMA</b> Totals							Invoices	4	<u>\$1,020.41</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
8790468800 2301	Walcott & Scott County Towers Dec 19 - Jan 20	Paid by Check #322716		01/20/2023	02/16/2023	01/20/2023		02/16/2023	621.01
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	1	<u>\$621.01</u>
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b>									
287314949411X012	Dec 20 - Jan 19 5635149893	Paid by Check #322726		01/19/2023	02/16/2023	01/19/2023		02/16/2023	4.27
Vendor <b>361 - AT &amp; T MOBILITY - FIRSTNET</b> Totals							Invoices	1	<u>\$4.27</u>
Vendor <b>507 - BIDDLE CONSULTING GROUP INC</b>									
73918	CritiCall Elite Renewal	Paid by Check #322733		01/31/2023	02/16/2023	01/31/2023		02/16/2023	1,969.00
Vendor <b>507 - BIDDLE CONSULTING GROUP INC</b> Totals							Invoices	1	<u>\$1,969.00</u>
Vendor <b>817 - CENTURYLINK</b>									
319D22-0253 2301	Jan 1 - Jan 18	Paid by Check #322751		01/24/2023	02/16/2023	01/24/2023		02/16/2023	43.06
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$43.06</u>
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b>									
INV86126	2021-2022 Audit Premium Adjustment	Paid by Check #322823		11/10/2022	02/16/2023	11/10/2022		02/16/2023	266.00
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA</b> Totals							Invoices	1	<u>\$266.00</u>



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<b>Vendor 2735 - LANGUAGE LINE LLC</b>									
107374142	Language Services - January 2023	Paid by Check #322845		01/31/2023	02/16/2023	01/31/2023		02/16/2023	179.80
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$179.80</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>									
41551	Scott County Park Tower Site	Paid by Check #322862		01/23/2023	02/16/2023	01/23/2023		02/16/2023	45.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$45.00</u>
<b>Vendor 3405 - NELSON SYSTEMS INC</b>									
102260	Maintenance Contract Primary & Backup Center 2/01/23 - 1/31/224	Paid by Check #322879		01/30/2023	02/16/2023	01/30/2023		02/16/2023	19,671.98
Vendor 3405 - NELSON SYSTEMS INC Totals							Invoices	1	<u>\$19,671.98</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
INV269400	SECC Administration	Paid by Check #322887		01/27/2023	02/16/2023	01/27/2023		02/16/2023	203.66
INV269401	SECC Dispatch - Pod 1	Paid by Check #322887		01/27/2023	02/16/2023	01/27/2023		02/16/2023	66.51
INV269402	SECC Dispatch - Pod 2	Paid by Check #322887		01/27/2023	02/16/2023	01/27/2023		02/16/2023	18.42
INV269403	SECC Warrant Office	Paid by Check #322887		01/27/2023	02/16/2023	01/27/2023		02/16/2023	85.88
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	<u>\$374.47</u>
<b>Vendor 3921 - RACOM CORPORATION</b>									
A15103722	Contract 100017 - February	Paid by Check #322914		02/01/2023	02/16/2023	02/01/2023		02/16/2023	2,479.58
A15103736	Contract 226 - February	Paid by Check #322914		02/01/2023	02/16/2023	02/01/2023		02/16/2023	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$4,148.20</u>
<b>Vendor 1501 - SCOTT COUNTY FACILITY &amp; SUPPORT SERVICES</b>									
2023-00000116	Replacement Badge N. Schmidt	Paid by Check #322937		02/02/2023	02/16/2023	02/02/2023		02/16/2023	10.00
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
<b>Vendor 14053 - TOWER SITES INC</b>									
202302.37	Tower Site Rent - February 2023	Paid by Check #322948		02/01/2023	02/16/2023	02/01/2023		02/16/2023	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Department 6802 - SECC Totals							Invoices	16	<u>\$28,444.79</u>
<b>6802 SECC</b>									
<b>Department 85 - Fleet Services</b>									
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230115699	TIRES	Paid by Check #322730		01/23/2023	02/16/2023	01/23/2023		02/16/2023	436.00
230115740	TIRES	Paid by Check #322730		01/25/2023	02/16/2023	01/25/2023		02/16/2023	297.26



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Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230115823	TIRES	Paid by Check #322730		01/30/2023	02/16/2023	01/30/2023		02/16/2023	266.78
		Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals				Invoices	3		<u>\$1,000.04</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
148501	JUMP START SERVICE	Paid by Check #322792		01/30/2023	02/16/2023	01/30/2023		02/16/2023	75.00
		Vendor <b>1632 - FRED'S TOWING INC</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
270394	BATTERIES	Paid by Check #322817		01/30/2023	02/16/2023	01/30/2023		02/16/2023	274.46
		Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals				Invoices	1		<u>\$274.46</u>
Vendor <b>12690 - KEY AUTO MALL</b>									
335063	PARTS / LABOR	Paid by Check #322840		01/25/2023	02/16/2023	01/25/2023		02/16/2023	1,160.78
		Vendor <b>12690 - KEY AUTO MALL</b> Totals				Invoices	1		<u>\$1,160.78</u>
Vendor <b>3341 - NAPA DEWITT - MPEC</b>									
230224	PARTS	Paid by Check #322875		01/25/2023	02/16/2023	01/25/2023		02/16/2023	96.33
230343	WIPERS	Paid by Check #322875		01/26/2023	02/16/2023	01/26/2023		02/16/2023	64.82
230990	OIL FILTERS	Paid by Check #322875		02/03/2023	02/16/2023	02/03/2023		02/16/2023	96.18
		Vendor <b>3341 - NAPA DEWITT - MPEC</b> Totals				Invoices	3		<u>\$257.33</u>
Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b>									
442-247392	MEVOTECH TIE RD	Paid by Check #322898		01/23/2023	02/16/2023	01/23/2023		02/16/2023	47.44
442-247581	HUB ASSEMBLY	Paid by Check #322898		01/24/2023	02/16/2023	01/24/2023		02/16/2023	212.24
441-253640	SENSORS	Paid by Check #322898		01/27/2023	02/16/2023	01/27/2023		02/16/2023	63.88
		Vendor <b>14486 - PARTS AUTHORITY LLC - IWI</b> Totals				Invoices	3		<u>\$323.56</u>
Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b>									
80054	WINDSHIELD MOULDINGS	Paid by Check #322899		01/31/2023	02/16/2023	01/31/2023		02/16/2023	181.85
		Vendor <b>14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC</b> Totals				Invoices	1		<u>\$181.85</u>
		Department <b>85 - Fleet Services</b> Totals				Invoices	13		<u>\$3,273.02</u>
<b>85 Fleet Services</b>									
				Grand Totals		Invoices	620		<u><u>\$1,053,772.01</u></u>