



Accounts Payable Invoice Report

Invoice Due Date Range 03/02/23 - 03/02/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC									
BTMA18264	Arbitrage Compliance Report Jail Facilities Revenue Bond series	Paid by Check #322991		02/07/2023	03/02/2023	12/27/2022		03/02/2023	3,100.00
Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC Totals							Invoices	1	<u>\$3,100.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0011024	CEO/CAO Meeting at Black hawk hotel 1/20/23 SHARMA & BECK	Paid by Check #322996		02/08/2023	03/02/2023	01/20/2023		03/02/2023	39.72
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$39.72</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
HHS1012023	CONTRIBUTION TO AGENCIES FOR JAN 2023	Paid by Check #323090		02/14/2023	03/02/2023	01/31/2023		03/02/2023	18,205.51
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$18,205.51</u>
Vendor 2819 - LINN COUNTY TREASURER									
IN33536	UCC PAYMENT LEGISLATIVE SERVICES FOR MARCH 2023	Paid by Check #323125		02/14/2023	03/02/2023	02/14/2023		03/02/2023	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3805 - PRINTERS MARK									
20230259	BUSINESS CARDS RAWSON	Paid by Check #323179		02/15/2023	03/02/2023	02/08/2023		03/02/2023	27.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$27.00</u>
Vendor 13910 - SALVATION ARMY									
SA013123	CONTRIBUTION TO AGENCIES FOR JAN 2023	Paid by Check #323199		02/17/2023	03/02/2023	01/31/2023		03/02/2023	84,576.72
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$84,576.72</u>
Department 11 - Administration Totals							Invoices	6	<u>\$108,032.28</u>
11 Administration									
Department 12 - County Attorney									
Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES									
2023Fee	Crimestoppers	Paid by Check #323025		02/20/2023	03/02/2023	02/20/2023		03/02/2023	5,000.00
Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 14977 - DALLAS COUNTY PRECINCT 5 - TEXAS									
JVJV246245	service	Paid by Check #323027		02/20/2023	03/02/2023	02/20/2023		03/02/2023	91.00
Vendor 14977 - DALLAS COUNTY PRECINCT 5 - TEXAS Totals							Invoices	1	<u>\$91.00</u>
Vendor 1204 - DES MOINES STAMP MFG CO									
1213530	signature stamp	Paid by Check #323035		02/07/2023	03/02/2023	02/07/2023		03/02/2023	39.00



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Vendor 1204 - DES MOINES STAMP MFG CO									
1213806	notary stamp	Paid by Check #323035		02/13/2023	03/02/2023	02/13/2023		03/02/2023	33.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	2	<u>\$72.00</u>
Vendor 2793 - KARLA LESTER									
4060	St v Pena	Paid by Check #323123		02/09/2023	03/02/2023	02/09/2023		03/02/2023	9.00
4061	St v Salvator	Paid by Check #323123		02/09/2023	03/02/2023	02/09/2023		03/02/2023	3.00
4062	St v Lester	Paid by Check #323123		02/09/2023	03/02/2023	02/09/2023		03/02/2023	49.00
4063	St v Baird	Paid by Check #323123		02/09/2023	03/02/2023	02/09/2023		03/02/2023	8.00
Vendor 2793 - KARLA LESTER Totals							Invoices	4	<u>\$69.00</u>
Vendor 14229 - SYDNEY LUNDBERG									
46 (2)	Lewis v St PCCE131404	Paid by Check #323127		02/15/2023	03/02/2023	02/15/2023		03/02/2023	60.50
Vendor 14229 - SYDNEY LUNDBERG Totals							Invoices	1	<u>\$60.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
23 KS 5	St v Peck FECR420078	Paid by Check #323219		02/08/2023	03/02/2023	02/08/2023		03/02/2023	28.00
23 KS 6	JVJV245713, JVJV245714	Paid by Check #323219		02/14/2023	03/02/2023	02/14/2023		03/02/2023	48.50
23 KS 7	JVJV245116, 245117, 244029, 244030	Paid by Check #323219		02/17/2023	03/02/2023	02/17/2023		03/02/2023	61.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	3	<u>\$137.50</u>
Department 12 - County Attorney Totals							Invoices	12	<u>\$5,430.00</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
CD2052151	LAYOUT CHARGES SPECIAL ELECTION MAR 7 2023	Paid by Check #323048		01/27/2023	03/02/2023	03/07/2023		03/02/2023	167.80
CD2052253	BALLOTS SPECIAL ELECTION MAR 7 2023	Paid by Check #323048		01/31/2023	03/02/2023	03/07/2023		03/02/2023	2,444.10
CD2052485	CODING SPECIAL ELECTION MAR 7 2023	Paid by Check #323048		02/07/2023	03/02/2023	03/07/2023		03/02/2023	2,645.81
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	3	<u>\$5,257.71</u>
Vendor 13534 - HANDS UP COMMUNICATIONS									
FECR420726 FEB	ASL INTERPRETATION FOR CASE FECR420726	Paid by Check #323074		02/01/2023	03/02/2023	02/01/2023		03/02/2023	369.00
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	1	<u>\$369.00</u>



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Vendor 3570 - OWEN G DUNN CO INC - D\B\A PRINTELECT									
29540	PRECINCT ELECTION TOTE BAGS	Paid by Check #323163		02/15/2023	03/02/2023	02/15/2023		03/02/2023	221.65
Vendor 3570 - OWEN G DUNN CO INC - D\B\A PRINTELECT Totals							Invoices	1	<u>\$221.65</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
144380	BATTLE JVJV245844	Paid by Check #323183		01/29/2023	03/02/2023	01/06/2023		03/02/2023	131.33
144554	KAMPAS JVJV246043	Paid by Check #323183		01/29/2023	03/02/2023	01/10/2023		03/02/2023	129.96
144665	FINCH JVJV2457775	Paid by Check #323183		01/29/2023	03/02/2023	01/10/2023		03/02/2023	132.71
144667	GRIFFIN JR JVJV245774	Paid by Check #323183		01/29/2023	03/02/2023	01/10/2023		03/02/2023	76.35
145156	RUSH JVJV246088	Paid by Check #323183		01/29/2023	03/02/2023	01/20/2023		03/02/2023	74.98
145694	PHILLIPS JVJV246120-122	Paid by Check #323183		01/29/2023	03/02/2023	01/26/2023		03/02/2023	80.48
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$625.81</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202300139	CIVIL PROCESS FEE C202300138	Paid by Check #323194		01/26/2023	03/02/2023	01/26/2023		03/02/2023	45.01
IN202300210	CIVIL PAPERS SERVED ON WILLIAMS CHARLES LAMONT	Paid by Check #323194		02/07/2023	03/02/2023	02/07/2023		03/02/2023	47.69
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	2	<u>\$92.70</u>
Department 13 - Auditor Totals							Invoices	13	<u>\$6,566.87</u>
13 Auditor									
Department 14 - IT									
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
426438	Pro Services	Paid by Check #322994		02/07/2023	03/02/2023	02/07/2023		03/02/2023	430.00
426506	Pro Services	Paid by Check #322994		02/08/2023	03/02/2023	02/08/2023		03/02/2023	8,000.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals							Invoices	2	<u>\$8,430.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0223	Phone & Data Services	Paid by Check #323012		02/01/2023	03/02/2023	02/01/2023		03/02/2023	236.22
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$236.22</u>
Vendor 817 - CENTURYLINK									
D221682002 0223	Telephone Data	Paid by Check #323014		02/01/2023	03/02/2023	02/01/2023		03/02/2023	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 13551 - CONVERGEONE, INC									
IE9103170	Network Project - AP's	Paid by Check #323023		02/07/2023	03/02/2023	02/07/2023		03/02/2023	46,741.30
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	1	<u>\$46,741.30</u>



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1332222	Service Contracts	Paid by Check #323028		02/01/2023	03/02/2023	02/01/2023		03/02/2023	6,000.00	
							Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals	Invoices	1	<u>\$6,000.00</u>
Vendor 14978 - FLYCAST PARTNERS										
FCP17347-03	Maintenance and Support	Paid by Check #323053		01/23/2023	03/02/2023	01/23/2023		03/02/2023	12,615.63	
							Vendor 14978 - FLYCAST PARTNERS Totals	Invoices	1	<u>\$12,615.63</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS										
580354-H	Edge Devices	Paid by Check #323079		02/09/2023	03/02/2023	02/09/2023		03/02/2023	12,347.34	
							Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals	Invoices	1	<u>\$12,347.34</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR										
1101027122	Maintenance and Support	Paid by Check #323094		02/16/2023	03/02/2023	02/16/2023		03/02/2023	3,947.42	
							Vendor 2252 - INSIGHT PUBLIC SECTOR Totals	Invoices	1	<u>\$3,947.42</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN270170	Maintenance Equipment	Paid by Check #323159		02/06/2023	03/02/2023	02/06/2023		03/02/2023	32.50	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$32.50</u>
Vendor 13353 - US IMAGING INC										
20722	ECM Scanning Services	Paid by Check #323240		01/26/2023	03/02/2023	01/26/2023		03/02/2023	13,448.92	
							Vendor 13353 - US IMAGING INC Totals	Invoices	1	<u>\$13,448.92</u>
Vendor 4947 - VERIZON WIRELESS										
9927417506	Cell Phone Services	Paid by Check #323243		02/10/2023	03/02/2023	02/10/2023		03/02/2023	10,238.65	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$10,238.65</u>
							Department 14 - IT Totals	Invoices	12	<u>\$114,095.04</u>
14 IT										
Department 15 - FSS										
Vendor 11324 - AMERIGAS										
3146464759	TREMONT	Paid by Check #322987		01/31/2023	03/02/2023	01/31/2023		03/02/2023	423.59	
							Vendor 11324 - AMERIGAS Totals	Invoices	1	<u>\$423.59</u>
Vendor 14820 - BILL BRUCE BUILDERS INC										
213131 2	PAYMENT #2	Paid by Check #322997		02/02/2023	03/02/2023	02/02/2023		03/02/2023	649,013.89	
							Vendor 14820 - BILL BRUCE BUILDERS INC Totals	Invoices	1	<u>\$649,013.89</u>



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Vendor 12925 - DBHMS									
20557	YOUTH JUSTICE AND REHABILITATION CENTER	Paid by Check #323030		01/31/2023	03/02/2023	01/31/2023		03/02/2023	13,000.00
Vendor 12925 - DBHMS Totals							Invoices	1	<u>\$13,000.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC									
7535369-00	TOWER SITE #2	Paid by Check #323049		01/31/2023	03/02/2023	01/31/2023		03/02/2023	550.00
7535374-00	TOWER SITE 6	Paid by Check #323049		01/31/2023	03/02/2023	01/31/2023		03/02/2023	550.00
7534142-00	TOWER	Paid by Check #323049		02/08/2023	03/02/2023	02/08/2023		03/02/2023	385.00
7535370-00	TOWER SITE #2	Paid by Check #323049		02/08/2023	03/02/2023	02/08/2023		03/02/2023	550.00
7535371-00	TOWER SITE #3	Paid by Check #323049		02/08/2023	03/02/2023	02/08/2023		03/02/2023	550.00
7535373-00	TOWER SITE #5	Paid by Check #323049		02/08/2023	03/02/2023	02/08/2023		03/02/2023	550.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E - CED INC Totals							Invoices	6	<u>\$3,135.00</u>
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD									
IA50980	UNIFORMED SECURITY OFFICER FOR ADMIN BUILDING	Paid by Check #323066		02/04/2023	03/02/2023	02/04/2023		03/02/2023	5,856.76
IA50695	UNIFORMED SECURITY OFFICER FOR ADMIN BUILDING	Paid by Check #323066		02/14/2023	03/02/2023	02/14/2023		03/02/2023	5,655.05
Vendor 14537 - GLOBAL SECURITY SERVICES-IA - GUARD Totals							Invoices	2	<u>\$11,511.81</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500071740	WATER 12/23/22- 1/25/23	Paid by Check #323098		02/03/2023	03/02/2023	02/03/2023		03/02/2023	4,503.18
837500072035	FIRE SERVICE 02/02/2023- 03/01/2023	Paid by Check #323098		02/08/2023	03/02/2023	02/08/2023		03/02/2023	394.00
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$4,897.18</u>
Vendor 3126 - MIDAMERICAN ENERGY									
535854976	RICOMM SHED 01/6/23- 02/07/23	Paid by Check #323142		02/07/2023	03/02/2023	02/07/2023		03/02/2023	40.76
536071287	PATROL ELECTRIC AND GAS 01/12/23- 2/13/23	Paid by Check #323142		02/13/2023	03/02/2023	02/13/2023		03/02/2023	3,162.46
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$3,203.22</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
405009	COURTHOUSE SERVICE CALL	Paid by Check #323143		01/26/2023	03/02/2023	01/26/2023		03/02/2023	1,766.43
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	<u>\$1,766.43</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1258169	DELIVERED ON 2/10/2023	Paid by Check #323152		02/10/2023	03/02/2023	02/10/2023		03/02/2023	1,073.37
1261084	DELIVERED ON 2/17/2023	Paid by Check #323152		02/17/2023	03/02/2023	02/17/2023		03/02/2023	869.26
Vendor 14114 - MULGREW OIL AND PROPANE Totals							Invoices	2	<u>\$1,942.63</u>



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Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC										
5 022023	MAINTENANCE FEES- YOUTH JUSTICE & REHAB	Paid by Check #323153		02/09/2023	03/02/2023	02/09/2023		03/02/2023	1,315.00	
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals								Invoices	1	<u>\$1,315.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT										
23278633 022023	POSTAGE DEPOSIT COUPON 0223	Paid by Check #323174		02/14/2023	03/02/2023	02/14/2023		03/02/2023	40,000.00	
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals								Invoices	1	<u>\$40,000.00</u>
Vendor 4505 - STERICYCLE INC										
4011547141	HEALTH DEPARTMENT AND JAIL	Paid by Check #323216		01/31/2023	03/02/2023	01/31/2023		03/02/2023	170.00	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$170.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP										
15941354	NATURAL GAS 12/21/22- 1/24/23	Paid by Check #323221		02/13/2023	03/02/2023	02/13/2023		03/02/2023	47,235.54	
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals								Invoices	1	<u>\$47,235.54</u>
Vendor 4625 - TEAM SERVICES INC										
1814063-0	YOUTH JUSTICE RESOURCE CENTER 1/1/23- 1/31/23	Paid by Check #323223		02/15/2023	03/02/2023	02/15/2023		03/02/2023	1,600.50	
Vendor 4625 - TEAM SERVICES INC Totals								Invoices	1	<u>\$1,600.50</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
283318	TROUBLESHOOT CIRCUIT ON 2ND FLOOR COURTHOUSE	Paid by Check #323229		01/25/2023	03/02/2023	01/25/2023		03/02/2023	254.00	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals								Invoices	1	<u>\$254.00</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP										
0900248-IN	PATROL BACK FLOW PREVENTER REPAIR	Paid by Check #323230		12/31/2022	03/02/2023	12/31/2022		03/02/2023	2,314.66	
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals								Invoices	1	<u>\$2,314.66</u>
Department 15 - FSS Totals								Invoices	25	<u>\$781,783.45</u>
15 FSS										
Department 17 - Community Services										
Vendor 186 - RANDY AHMANN										
627427	YF - 1427 W 37TH ST DAVENPORT, IA. 52806	Paid by Check #322981		02/07/2023	03/02/2023	02/01/2023		03/02/2023	990.00	
Vendor 186 - RANDY AHMANN Totals								Invoices	1	<u>\$990.00</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
MAR 2023	Community Services - Other Expense	Paid by Check #323010		02/15/2023	03/02/2023	03/01/2023		03/02/2023	17,812.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
MAR 2023	Community Services - Other Expense	Paid by Check #323011		02/15/2023	03/02/2023	03/01/2023		03/02/2023	54,028.25	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	1	<u>\$54,028.25</u>
Vendor 910 - CLERK OF COURT										
GCPR080103	Community Services - Other Expense	Paid by Check #323018		02/16/2023	03/02/2023	02/16/2023		03/02/2023	10.00	
							Vendor 910 - CLERK OF COURT Totals	Invoices	1	<u>\$10.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
MAR 2023	Community Services - Other Expense	Paid by Check #323022		02/15/2023	03/02/2023	03/01/2023		03/02/2023	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 14973 - DERIK RHUM										
627637	AM - 1013 CHARLOTTE ST DAVENPORT, IA. 52803	Paid by Check #323033		02/09/2023	03/02/2023	02/13/2023		03/02/2023	500.00	
							Vendor 14973 - DERIK RHUM Totals	Invoices	1	<u>\$500.00</u>
Vendor 14976 - DEVILS GLEN TOWNHOMES LLC										
628082	MS - 5113 DEVILS GLEN RD APT 107 BETTENDORF, IA. 52722	Paid by Check #323036		02/15/2023	03/02/2023	02/14/2023		03/02/2023	500.00	
							Vendor 14976 - DEVILS GLEN TOWNHOMES LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS										
D201957802	Community Services - Other Expense	Paid by Check #323060		02/09/2023	03/02/2023	12/22/2022		03/02/2023	1,133.21	
							Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals	Invoices	1	<u>\$1,133.21</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
308846646SA	Community Services - Other Expense	Paid by Check #323062		10/13/2022	03/02/2023	10/13/2022		03/02/2023	68.64	
309050720	Community Services - Other Expense	Paid by Check #323062		11/15/2022	03/02/2023	10/04/2022		03/02/2023	68.64	
309223164	Community Services - Other Expense	Paid by Check #323062		12/12/2022	03/02/2023	10/31/2022		03/02/2023	68.64	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	3	<u>\$205.92</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 10345 - CINDI GRAMENZ										
COMM MTG 02/23	FEB 2023 COMM MTG	Paid by Check #323069		02/17/2023	03/02/2023	02/17/2023		03/02/2023	26.97	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	<u>\$26.97</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
627468 (23-011)	(KF)	Paid by Check #323073		02/08/2023	03/02/2023	02/08/2023		03/02/2023	987.27	
627471 (23-013)	(SM)	Paid by Check #323073		02/08/2023	03/02/2023	02/08/2023		03/02/2023	1,565.51	
627472 (23-029)	(JM)	Paid by Check #323073		02/08/2023	03/02/2023	02/08/2023		03/02/2023	1,263.78	
627475 (23-035)	(KR)	Paid by Check #323073		02/08/2023	03/02/2023	02/08/2023		03/02/2023	1,345.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	4	<u>\$5,161.56</u>
Vendor 2164 - IACCVSO										
BE 2023	SPRING TRAINING 2023	Paid by Check #323092		02/09/2023	03/02/2023	02/09/2023		03/02/2023	60.00	
Vendor 2164 - IACCVSO Totals								Invoices	1	<u>\$60.00</u>
Vendor 14536 - IOWA ACIG LLC										
628390	GH - 402 BETSY ROSS PL APT 3 DAVENPORT, IA. 52806	Paid by Check #323097		02/17/2023	03/02/2023	02/17/2023		03/02/2023	500.00	
Vendor 14536 - IOWA ACIG LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 02/23	FEB 2023 COMM MTG	Paid by Check #323116		02/17/2023	03/02/2023	02/17/2023		03/02/2023	29.40	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$29.40</u>
Vendor 12477 - WAYNE KRAFT										
COMM MTG 02/23	FEB 2023 COMM MTG	Paid by Check #323117		02/17/2023	03/02/2023	02/17/2023		03/02/2023	26.63	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	<u>\$26.63</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC										
628405	MH - 2309 N FAIRMOUNT ST DAVENPORT, IA. 52804	Paid by Check #323135		02/17/2023	03/02/2023	02/17/2023		03/02/2023	500.00	
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 3550 - TYRONE ORR										
COMM MTG 02/23	FEB 2023 COMM MTG	Paid by Check #323162		02/17/2023	03/02/2023	02/17/2023		03/02/2023	26.31	
Vendor 3550 - TYRONE ORR Totals								Invoices	1	<u>\$26.31</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP										
627258	KE - 5901 ELMORE AVE APT Q14 DAVENPORT, IA. 52807	Paid by Check #323169		02/06/2023	03/02/2023	01/01/2023		03/02/2023	500.00	
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals								Invoices	1	<u>\$500.00</u>



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Vendor 14821 - RENT QC LLC									
627832	ML - 1458 W 3RD ST APT 1 DAVENPORT, IA. 52802	Paid by Check #323189		02/13/2023	03/02/2023	02/13/2023		03/02/2023	500.00
Vendor 14821 - RENT QC LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4127 - RUNGE MORTUARY									
628442	GJ - #1007154	Paid by Check #323197		02/17/2023	03/02/2023	02/09/2023		03/02/2023	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
628337	JB - #123404	Paid by Check #323231		02/16/2023	03/02/2023	02/16/2023		03/02/2023	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 11004 - URBAN HOUSING COOPERATIVE									
627308	1321 MAIN ST APT 3 (WM)	Paid by Check #323238		02/01/2023	03/02/2023	02/01/2023		03/02/2023	500.00
Vendor 11004 - URBAN HOUSING COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 11314 - VILLA APARTMENTS COOP									
627665	DG - 104 CRESTVIEW DR APT 2C ELDRIDGE, IA. 52748	Paid by Check #323244		02/09/2023	03/02/2023	02/09/2023		03/02/2023	500.00
Vendor 11314 - VILLA APARTMENTS COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 5003 - JOEL WALKER LAW OFFICE									
2750	Community Services - Other Expense	Paid by Check #323245		09/27/2022	03/02/2023	11/28/2022		03/02/2023	251.25
Vendor 5003 - JOEL WALKER LAW OFFICE Totals							Invoices	1	<u>\$251.25</u>
Vendor 5059 - WEERTS FUNERAL HOME									
627477	(TJ)	Paid by Check #323246		02/08/2023	03/02/2023	02/08/2023		03/02/2023	1,600.00
627632	(FD)	Paid by Check #323246		02/09/2023	03/02/2023	02/09/2023		03/02/2023	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$3,200.00</u>
Department 17 - Community Services Totals							Invoices	31	<u>\$115,334.25</u>

17 Community Services

Department **1750 - EIMH**

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

JAN2023 82	Community Services - Other Expense	Paid by Check #322977		02/02/2023	03/02/2023	01/31/2023		03/02/2023	9,782.84
12/28-1/6/23 16	Crisis Stabilization Residential Service (CSRS)	Paid by Check #322977		02/06/2023	03/02/2023	01/06/2023		03/02/2023	1,800.95
Jan-23 70	Crisis Stabilization Residential Service (CSRS)	Paid by Check #322977		02/06/2023	03/02/2023	01/19/2023		03/02/2023	1,080.57



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Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH										
Jan23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #322977		02/06/2023	03/02/2023	01/31/2023		03/02/2023	3,309.25	
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals								Invoices	4	<u>\$15,973.61</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
125626	Community Services - Other Expense	Paid by Check #322979		02/10/2023	03/02/2023	01/31/2023		03/02/2023	3,432.70	
125627 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #322979		02/10/2023	03/02/2023	01/31/2023		03/02/2023	73.99	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	2	<u>\$3,506.69</u>
Vendor 533 - BLACK HAWK COUNTY SHERIFF										
MHMH021340	Commitment - Sheriff Transportation	Paid by Check #322998		02/01/2023	03/02/2023	01/27/2023		03/02/2023	36.55	
Vendor 533 - BLACK HAWK COUNTY SHERIFF Totals								Invoices	1	<u>\$36.55</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC										
030223 23	Community Services - Other Expense	Paid by Check #323001		02/03/2023	03/02/2023	02/02/2023		03/02/2023	8,813.01	
46637 Jan23	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #323001		02/03/2023	03/02/2023	01/23/2023		03/02/2023	48.19	
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals								Invoices	2	<u>\$8,861.20</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF										
MHMH020769	Commitment - Sheriff Transportation	Paid by Check #323004		02/03/2023	03/02/2023	02/03/2023		03/02/2023	33.12	
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals								Invoices	1	<u>\$33.12</u>
Vendor 785 - CEDAR COUNTY AUDITOR										
JAN 23 EXPENSES	Direct Admin - Educational & Training Services	Paid by Check #323008		02/06/2023	03/02/2023	01/31/2023		03/02/2023	6,967.74	
Vendor 785 - CEDAR COUNTY AUDITOR Totals								Invoices	1	<u>\$6,967.74</u>
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE										
11216	Support Services - Home Health Aides	Paid by Check #323009		02/06/2023	03/02/2023	01/31/2023		03/02/2023	67.84	
11217	Support Services - Home Health Aides	Paid by Check #323009		02/06/2023	03/02/2023	01/13/2023		03/02/2023	17.75	
Vendor 14745 - CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE Totals								Invoices	2	<u>\$85.59</u>



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Vendor 915 - CLINTON COUNTY AUDITOR									
JAN 23 EXPENSES	Community Services - Other Expense	Paid by Check #323019		02/17/2023	03/02/2023	01/31/2023		03/02/2023	20,072.02
Vendor 915 - CLINTON COUNTY AUDITOR Totals							Invoices	1	<u>\$20,072.02</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
JAN23 23	Community Services - Other Expense	Paid by Check #323020		02/17/2023	03/02/2023	01/31/2023		03/02/2023	2,114.91
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	<u>\$2,114.91</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0123 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323021		02/01/2023	03/02/2023	01/31/2023		03/02/2023	4,216.73
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$4,216.73</u>
Vendor 14741 - ESTHER J DEAN									
MHMH004344-2	Community Services - Other Expense	Paid by Check #323031		02/10/2023	03/02/2023	02/09/2023		03/02/2023	231.20
MHMH004389	Commitment - Legal Representation	Paid by Check #323031		02/10/2023	03/02/2023	12/28/2022		03/02/2023	88.40
Vendor 14741 - ESTHER J DEAN Totals							Invoices	2	<u>\$319.60</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH000448 16	Commitment - Legal Representation	Paid by Check #323038		02/15/2023	03/02/2023	02/02/2023		03/02/2023	54.40
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals							Invoices	1	<u>\$54.40</u>
Vendor 1404 - LORI ELAM									
HHS/CEO FEB 23	Direct Admin - Educational & Training Services	Paid by Check #323045		02/16/2023	03/02/2023	02/10/2023		03/02/2023	132.00
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$132.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAN 2023	Mental Health Services in Jails	Paid by Check #323058		02/01/2023	03/02/2023	01/31/2023		03/02/2023	13,027.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$13,027.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201977301	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #323060		02/08/2023	03/02/2023	01/07/2023		03/02/2023	496.28
D201957802 MH	Community Services - Other Expense	Paid by Check #323060		02/09/2023	03/02/2023	12/22/2022		03/02/2023	1,133.20
D201806832 MH	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #323060		02/13/2023	03/02/2023	07/03/2022		03/02/2023	1,789.44



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Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201767172	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #323060		02/14/2023	03/02/2023	07/01/2022		03/02/2023	2,761.67
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	4	<u>\$6,180.59</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
308846646	Commitment - Diagnostic Evaluations	Paid by Check #323062		10/13/2022	03/02/2023	08/04/2022		03/02/2023	68.64
309050718	Commitment - Diagnostic Evaluations	Paid by Check #323062		11/15/2022	03/02/2023	09/08/2022		03/02/2023	137.28
309050720 MH	Commitment - Diagnostic Evaluations	Paid by Check #323062		11/15/2022	03/02/2023	10/04/2022		03/02/2023	68.64
309223164 MH	Commitment - Diagnostic Evaluations	Paid by Check #323062		12/12/2022	03/02/2023	10/31/2022		03/02/2023	68.64
309242927	Commitment - Diagnostic Evaluations	Paid by Check #323062		12/15/2022	03/02/2023	10/17/2022		03/02/2023	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	5	<u>\$480.48</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0071175-IN 70	Voc/Day - Individual Supported Employment	Paid by Check #323067		01/31/2023	03/02/2023	01/31/2023		03/02/2023	331.78
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$331.78</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
JAN23 23	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323084		02/13/2023	03/02/2023	01/31/2023		03/02/2023	2,951.51
JAN 2023 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323084		02/14/2023	03/02/2023	01/31/2023		03/02/2023	2,951.51
Jan2023 49	Comm Based Settings (1-5 Bed) - RCF	Paid by Check #323084		02/14/2023	03/02/2023	01/31/2023		03/02/2023	12,023.99
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	3	<u>\$17,927.01</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
155136	Support Services - Supported Community Living	Paid by Check #323093		01/31/2023	03/02/2023	01/31/2023		03/02/2023	9,178.17
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$9,178.17</u>
Vendor 14917 - INTEGRATED TELEHEALTH PARTNERS - ITP									
INV9195	Crisis Evaluation	Paid by Check #323095		01/30/2022	03/02/2023	10/04/2022		03/02/2023	870.00
INV9196	Mental Health Services in Jails	Paid by Check #323095		01/30/2023	03/02/2023	07/01/2022		03/02/2023	577.98
Vendor 14917 - INTEGRATED TELEHEALTH PARTNERS - ITP Totals							Invoices	2	<u>\$1,447.98</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH019964 82	Commitment - Sheriff Transportation	Paid by Check #323108		01/04/2023	03/02/2023	01/03/2023		03/02/2023	61.81



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH020035 16	Community Services - Other Expense	Paid by Check #323108		01/04/2023	03/02/2023	01/03/2023		03/02/2023	61.81
MHMH020037	Commitment - Sheriff Transportation	Paid by Check #323108		01/06/2023	03/02/2023	01/05/2023		03/02/2023	61.81
MHMH020077	Commitment - Sheriff Transportation	Paid by Check #323108		01/25/2023	03/02/2023	01/24/2023		03/02/2023	61.81
MHMH020035	Community Services - Other Expense	Paid by Check #323108		01/30/2023	03/02/2023	01/26/2023		03/02/2023	61.81
MHMH020054	Commitment - Sheriff Transportation	Paid by Check #323108		02/08/2023	03/02/2023	01/17/2023		03/02/2023	61.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	6	<u>\$370.86</u>
Vendor 14866 - JEANNETTE M KELLER									
MHMH004344	Commitment - Legal Representation	Paid by Check #323113		02/14/2023	03/02/2023	02/13/2023		03/02/2023	65.00
Vendor 14866 - JEANNETTE M KELLER Totals							Invoices	1	<u>\$65.00</u>
Vendor 2691 - NEILL A KROEGER									
MHMH006950 - 1	Commitment - Legal Representation	Paid by Check #323118		02/02/2023	03/02/2023	01/25/2023		03/02/2023	81.60
Vendor 2691 - NEILL A KROEGER Totals							Invoices	1	<u>\$81.60</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
1006AS 23	Community Services - Other Expense	Paid by Check #323124		01/31/2023	03/02/2023	01/31/2023		03/02/2023	491.85
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	<u>\$491.85</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
23-Jan	Community Services - Other Expense	Paid by Check #323130		02/03/2023	03/02/2023	01/31/2023		03/02/2023	94.37
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$94.37</u>
Vendor 2961 - MASON CITY CLINIC									
2639039	Psychotherapeutic Treatment - Outpatient	Paid by Check #323133		01/11/2023	03/02/2023	12/19/2022		03/02/2023	60.00
Vendor 2961 - MASON CITY CLINIC Totals							Invoices	1	<u>\$60.00</u>
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC									
103332196	Commitment - Diagnostic Evaluations	Paid by Check #323137		01/26/2023	03/02/2023	08/30/2022		03/02/2023	359.00
Vendor 3038 - MEDICAL ASSOCIATES CLINIC PC Totals							Invoices	1	<u>\$359.00</u>



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Vendor 14631 - METIVIER MEDIA LLC									
1102	Purchased Admin - Technical Services	Paid by Check #323141		02/09/2023	03/02/2023	12/31/2022		03/02/2023	34,733.43
Vendor 14631 - METIVIER MEDIA LLC Totals							Invoices	1	<u>\$34,733.43</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
23-000203	Commitment - Sheriff Transportation	Paid by Check #323154		01/27/2023	03/02/2023	01/25/2023		03/02/2023	32.50
23-000206	Commitment - Sheriff Transportation	Paid by Check #323154		01/31/2023	03/02/2023	01/27/2023		03/02/2023	36.50
23-000309	Commitment - Sheriff Transportation	Paid by Check #323154		02/09/2023	03/02/2023	02/08/2023		03/02/2023	34.50
23-000152	Commitment - Sheriff Transportation	Paid by Check #323154		02/13/2023	03/02/2023	01/18/2023		03/02/2023	30.50
23-000274	Commitment - Sheriff Transportation	Paid by Check #323154		02/13/2023	03/02/2023	02/06/2023		03/02/2023	49.48
23-000301	Commitment - Sheriff Transportation	Paid by Check #323154		02/13/2023	03/02/2023	02/08/2023		03/02/2023	32.50
23-000318	Commitment - Sheriff Transportation	Paid by Check #323154		02/13/2023	03/02/2023	02/09/2023		03/02/2023	45.90
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	7	<u>\$261.88</u>
Vendor 3610 - PATHWAY LIVING CENTER INC									
DAEEL000 44049	Day Habilitation	Paid by Check #323166		02/14/2023	03/02/2023	11/20/2022		03/02/2023	2,994.08
HASLO000 44050	Community Services - Other Expense	Paid by Check #323166		02/14/2023	03/02/2023	11/30/2022		03/02/2023	292.43
HESJO000 44051	Support Services - Supported Community Living	Paid by Check #323166		02/14/2023	03/02/2023	11/30/2022		03/02/2023	101.46
JAMMA000 44052	Support Services - Supported Community Living	Paid by Check #323166		02/14/2023	03/02/2023	11/30/2022		03/02/2023	537.12
LANBR000 44055	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323166		02/14/2023	03/02/2023	03/31/2023		03/02/2023	810.00
PERJO001 44056	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323166		02/14/2023	03/02/2023	03/31/2023		03/02/2023	810.00
ROWDE000 44054	Support Services - Supported Community Living	Paid by Check #323166		02/14/2023	03/02/2023	11/30/2022		03/02/2023	238.72
ROWDE000 44057	Basic Needs - Ongoing Rent Subsidy	Paid by Check #323166		02/14/2023	03/02/2023	03/31/2023		03/02/2023	810.00
Vendor 3610 - PATHWAY LIVING CENTER INC Totals							Invoices	8	<u>\$6,593.81</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2776	Mental Health Services in Jails	Paid by Check #323178		01/31/2023	03/02/2023	01/31/2023		03/02/2023	357.63
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$357.63</u>



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Vendor 11323 - REM IOWA COMMUNITY SERVICES INC									
JAN23 23	Support Services - Supported Community Living	Paid by Check #323188		02/07/2023	03/02/2023	01/31/2023		03/02/2023	12,562.75
Vendor 11323 - REM IOWA COMMUNITY SERVICES INC Totals							Invoices	1	<u>\$12,562.75</u>
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN									
51753	Commitment - Legal Representation	Paid by Check #323202		02/02/2023	03/02/2023	01/30/2023		03/02/2023	34.00
Vendor 4217 - SCHOENTHALER KAHLER REICKS & PETERSEN Totals							Invoices	1	<u>\$34.00</u>
Vendor 4378 - SKYLINE CENTER INC									
63164	Community Services - Other Expense	Paid by Check #323212		01/31/2023	03/02/2023	01/31/2023		03/02/2023	2,324.35
63175	Voc/Day - Individual Supported Employment	Paid by Check #323212		01/31/2023	03/02/2023	01/31/2023		03/02/2023	73.05
Vendor 4378 - SKYLINE CENTER INC Totals							Invoices	2	<u>\$2,397.40</u>
Vendor 14967 - DANIEL SWIFT - SWIFT LAW FIRM									
4434	Commitment - Legal Representation	Paid by Check #323220		01/06/2023	03/02/2023	01/05/2023		03/02/2023	274.05
Vendor 14967 - DANIEL SWIFT - SWIFT LAW FIRM Totals							Invoices	1	<u>\$274.05</u>
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES									
MAR 2023	Mental Health Court related expenses	Paid by Check #323226		02/15/2023	03/02/2023	03/01/2023		03/02/2023	6,250.00
Vendor 12266 - TRANSITIONS MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$6,250.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN4852	Community Services - Other Expense	Paid by Check #323236		01/18/2023	03/02/2023	01/31/2023		03/02/2023	750,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$750,000.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001949458	Voc/Day - Individual Supported Employment	Paid by Check #323242		01/13/2023	03/02/2023	10/20/2022		03/02/2023	3,546.27
A00001949476	Voc/Day - Individual Supported Employment	Paid by Check #323242		01/13/2023	03/02/2023	12/04/2022		03/02/2023	2,141.64
MISC 01 2023	Psychotherapeutic Treatment - Outpatient	Paid by Check #323242		01/31/2023	03/02/2023	01/31/2023		03/02/2023	1,575.00
HH 0123	Community Services - Other Expense	Paid by Check #323242		02/07/2023	03/02/2023	01/31/2023		03/02/2023	6,905.17
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$14,168.08</u>
Department 1750 - EIMH Totals							Invoices	77	<u>\$940,103.38</u>



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1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0230344-IN	CUST 10-1901400 - SCP POOL	Paid by Check #322978		01/31/2023	03/02/2023	01/31/2023		03/02/2023	163.70
0230345-IN	CUST 10-1901400 - SCP POOL	Paid by Check #322978		01/31/2023	03/02/2023	01/31/2023		03/02/2023	224.00
0230346-IN	CUST 10-1901400 - SCP POOL	Paid by Check #322978		01/31/2023	03/02/2023	01/31/2023		03/02/2023	201.00
Vendor 132 - ACCO Totals							Invoices	3	<u>\$588.70</u>
Vendor 230 - ALL STAR PRO GOLF INC									
INV29825	CUST 130680 - GLYNNS CREEK GC	Paid by Check #322983		10/17/2022	03/02/2023	10/17/2022		03/02/2023	860.42
Vendor 230 - ALL STAR PRO GOLF INC Totals							Invoices	1	<u>\$860.42</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0123	ELEC 1/9 - 2/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #322984		02/08/2023	03/02/2023	02/08/2023		03/02/2023	19.73
0285841000 0223	ELEC - 1/13 - 2/13 - SCP	Paid by Check #322984		02/13/2023	03/02/2023	02/13/2023		03/02/2023	74.23
6434111000 0223	ELEC - 1/13 - 2/13 - SCP GAMBRIL BOAT DOCK	Paid by Check #322984		02/13/2023	03/02/2023	02/13/2023		03/02/2023	26.00
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$119.96</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
10243	WEC - DORM ADDT - 1802500-501	Paid by Check #323002		02/15/2023	03/02/2023	02/15/2023		03/02/2023	853.23
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	<u>\$853.23</u>
Vendor 753 - GINA CARTER									
CARTER 2/27/23	CLEANING HDQTRS - FEBRUARY 2023	Paid by Check #323007		02/27/2023	03/02/2023	02/27/2023		03/02/2023	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0223	ACCT 0411 - CODY DSL & PHONE	Paid by Check #323012		02/01/2023	03/02/2023	02/01/2023		03/02/2023	125.60
11766 0223	ACCT 11766 - SCP PINE GROVE & BEC INTERNET	Paid by Check #323012		02/01/2023	03/02/2023	02/01/2023		03/02/2023	183.00
4269 0223	ACCT 4269 - SCP FAX	Paid by Check #323012		02/01/2023	03/02/2023	02/01/2023		03/02/2023	36.18
4525 0223	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #323012		02/01/2023	03/02/2023	02/01/2023		03/02/2023	36.18
4646 0223	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #323012		02/01/2023	03/02/2023	02/01/2023		03/02/2023	101.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$482.46</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5144765081	CUST 10706424 - GCM	Paid by Check #323017		02/09/2023	03/02/2023	02/09/2023		03/02/2023	98.42



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5145959211	CUST 10712412 - WLP/ADMIN	Paid by Check #323017		02/17/2023	03/02/2023	02/17/2023		03/02/2023	171.02
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals					Invoices	2	<u>\$269.44</u>
Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC									
I-68269-1	WEC - DORM ADDT - 1802500-501	Paid by Check #323040		02/10/2023	03/02/2023	02/10/2023		03/02/2023	750.00
		Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC Totals					Invoices	1	<u>\$750.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7483 0123	ACCT 21056601 - ELEC 1/1 - 2/1 - SCP	Paid by Check #323043		02/01/2023	03/02/2023	02/01/2023		03/02/2023	3,629.26
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals					Invoices	1	<u>\$3,629.26</u>
Vendor 1373 - EASY PICKER GOLF PRODUCTS									
0186333-IN	CUST GC509 - REPAIR - GCGC	Paid by Check #323044		02/01/2023	03/02/2023	02/01/2023		03/02/2023	429.05
		Vendor 1373 - EASY PICKER GOLF PRODUCTS Totals					Invoices	1	<u>\$429.05</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9610577208	ACCT 802676007 - WLP	Paid by Check #323068		02/16/2023	03/02/2023	02/16/2023		03/02/2023	177.84
		Vendor 5201 - GRAINGER - W W GRAINGER INC Totals					Invoices	1	<u>\$177.84</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
485525	ACCT 1646 - SCP	Paid by Check #323080		02/07/2023	03/02/2023	02/07/2023		03/02/2023	97.52
		Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals					Invoices	1	<u>\$97.52</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA									
69429	WEC - DORM ADDT - 1802500-501	Paid by Check #323087		02/14/2023	03/02/2023	02/14/2023		03/02/2023	7,782.32
		Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals					Invoices	1	<u>\$7,782.32</u>
Vendor 2154 - HY-VEE INC									
4855361597	ACCT 182960 - SUPPLIES-HDQTRS	Paid by Check #323091		02/07/2023	03/02/2023	02/07/2023		03/02/2023	7.99
		Vendor 2154 - HY-VEE INC Totals					Invoices	1	<u>\$7.99</u>
Vendor 14539 - JAYCEES OF THE QUAD CITIES									
WEDDING EXPO 24	WEDDING EXPO 2024 - PV	Paid by Check #323105		01/31/2023	03/02/2023	01/31/2023		03/02/2023	445.00
		Vendor 14539 - JAYCEES OF THE QUAD CITIES Totals					Invoices	1	<u>\$445.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
4829555	ACCT 0061 - THEISEN'S - GCM	Paid by Check #323107		01/09/2023	03/02/2023	01/09/2023		03/02/2023	23.97
4855025	ACCT 164311 - P & K - SCP	Paid by Check #323107		01/11/2023	03/02/2023	01/11/2023		03/02/2023	69.16
4856636	ACCT 161535 - P & K - GCM	Paid by Check #323107		01/13/2023	03/02/2023	01/13/2023		03/02/2023	90.20



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Vendor 2514 - JOHN DEERE FINANCIAL									
4860366	ACCT 164311 - P & K - SCP	Paid by Check #323107		01/19/2023	03/02/2023	01/19/2023		03/02/2023	286.15
4864122	ACCT 161536 - P & K - WLP	Paid by Check #323107		01/25/2023	03/02/2023	01/25/2023		03/02/2023	156.10
4865189	ACCT 164311 - P & K - SCP	Paid by Check #323107		01/26/2023	03/02/2023	01/26/2023		03/02/2023	996.07
4867355	ACCT 164311 - P & K - SCP CREDIT	Paid by Check #323107		01/30/2023	03/02/2023	01/30/2023		03/02/2023	(120.06)
2729440	ACCT 0061 - THEISEN'S - CODY HOMESTEAD	Paid by Check #323107		01/31/2023	03/02/2023	01/31/2023		03/02/2023	41.97
4838533	ACCT 0061 - THEISEN'S - SCP	Paid by Check #323107		02/03/2023	03/02/2023	02/03/2023		03/02/2023	67.14
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	9	<u>\$1,610.70</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281395-23	ACCT 37281 - CODY HOMESTEAD	Paid by Check #323109		02/07/2023	03/02/2023	02/07/2023		03/02/2023	21.00
728148	ACCT 37155 - SCP MAINTENANCE	Paid by Check #323109		02/14/2023	03/02/2023	02/14/2023		03/02/2023	49.00
7281492	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #323109		02/16/2023	03/02/2023	02/16/2023		03/02/2023	35.00
7281495	ACCT 37089 - WLP MANAGER	Paid by Check #323109		02/16/2023	03/02/2023	02/16/2023		03/02/2023	14.00
7281496	ACCT 37152 - WLP MAINT	Paid by Check #323109		02/16/2023	03/02/2023	02/16/2023		03/02/2023	14.00
7281497	ACCT 37150 - ADMIN OFFICE	Paid by Check #323109		02/16/2023	03/02/2023	02/16/2023		03/02/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	<u>\$147.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
88049	PARK MAINTENANCE - WLP	Paid by Check #323110		01/20/2023	03/02/2023	01/20/2023		03/02/2023	3,164.14
88455	WATER SOFTENERS AT PINE GROVE - SCP	Paid by Check #323110		02/15/2023	03/02/2023	02/15/2023		03/02/2023	3,515.24
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	2	<u>\$6,679.38</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
219104	ACCT 193401 - WAPSI	Paid by Check #323112		02/14/2023	03/02/2023	02/14/2023		03/02/2023	44.94
219232	ACCT 193401 - WAPSI	Paid by Check #323112		02/15/2023	03/02/2023	02/15/2023		03/02/2023	47.98
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$92.92</u>
Vendor 2936 - MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY									
2023-CURTIS	LAND LEASE CODY PASTURE 3/1/23 - 2/28/24	Paid by Check #323129		02/01/2023	03/02/2023	02/01/2023		03/02/2023	759.00
Vendor 2936 - MARGE CURTIS LIVING TRUST - MARJORIE CURTIS DAY Totals							Invoices	1	<u>\$759.00</u>
Vendor 3057 - MENARDS									
2708	ACCT 33150252 - GCGC	Paid by Check #323138		02/03/2023	03/02/2023	02/03/2023		03/02/2023	89.88
2937	ACCT 33150252 - SCP	Paid by Check #323138		02/06/2023	03/02/2023	02/06/2023		03/02/2023	13.38
2974	ACCT 33150252 - SCP FOR CODY HOMESTEAD	Paid by Check #323138		02/07/2023	03/02/2023	02/07/2023		03/02/2023	535.99
3034	ACCT 33150252 - PV	Paid by Check #323138		02/08/2023	03/02/2023	02/08/2023		03/02/2023	150.51
3114	ACCT 33150252 - SCP	Paid by Check #323138		02/09/2023	03/02/2023	02/09/2023		03/02/2023	188.20



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Vendor 3057 - MENARDS										
3560	ACCT 33150252 - WLP	Paid by Check #323138		02/16/2023	03/02/2023	02/16/2023		03/02/2023	93.52	
							Vendor 3057 - MENARDS Totals	Invoices	6	<u>\$1,071.48</u>
Vendor 3126 - MIDAMERICAN ENERGY										
535746001	ACCT 74013 - ELEC 1/4 - 2/3 - BSP CAMPGROUND	Paid by Check #323142		02/03/2023	03/02/2023	02/03/2023		03/02/2023	89.25	
535746112	ACCT 74014 - ELEC/GAS -1/4 - 2/3 - BSP RESIDENCE	Paid by Check #323142		02/03/2023	03/02/2023	02/03/2023		03/02/2023	348.44	
535933755	ACCT 64016 - ELEC 1/6 - 2/7 - WWT FACILITY WLP	Paid by Check #323142		02/08/2023	03/02/2023	02/08/2023		03/02/2023	675.10	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$1,112.79</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1375046-00	CUST 4110470 - GCM	Paid by Check #323151		02/06/2023	03/02/2023	02/06/2023		03/02/2023	398.35	
1375111-00	CUST 4110470 - GCM	Paid by Check #323151		02/08/2023	03/02/2023	02/08/2023		03/02/2023	109.84	
							Vendor 3291 - MTI DISTRIBUTING INC Totals	Invoices	2	<u>\$508.19</u>
Vendor 3342 - NAPA DAVENPORT - MPEC										
786546	ACCT 70783 - WLP	Paid by Check #323155		02/01/2023	03/02/2023	02/01/2023		03/02/2023	515.98	
786549	ACCT 70783 - WLP	Paid by Check #323155		02/01/2023	03/02/2023	02/01/2023		03/02/2023	89.49	
							Vendor 3342 - NAPA DAVENPORT - MPEC Totals	Invoices	2	<u>\$605.47</u>
Vendor 3341 - NAPA DEWITT - MPEC										
231020	ACCT 8597 - SCP	Paid by Check #323156		02/03/2023	03/02/2023	02/03/2023		03/02/2023	75.48	
231022	ACCT 8597 - SCP	Paid by Check #323156		02/03/2023	03/02/2023	02/03/2023		03/02/2023	46.11	
231202	ACCT 8597 - SCP	Paid by Check #323156		02/06/2023	03/02/2023	02/06/2023		03/02/2023	164.92	
231204	ACCT 8597 - SCP	Paid by Check #323156		02/06/2023	03/02/2023	02/06/2023		03/02/2023	130.22	
231718	ACCT 8597 - SCP	Paid by Check #323156		02/13/2023	03/02/2023	02/13/2023		03/02/2023	164.74	
231719	ACCT 8597 - SCP	Paid by Check #323156		02/13/2023	03/02/2023	02/13/2023		03/02/2023	199.87	
231720	ACCT 8597 - SCP	Paid by Check #323156		02/13/2023	03/02/2023	02/13/2023		03/02/2023	75.27	
231721	ACCT 8597 - SCP	Paid by Check #323156		02/13/2023	03/02/2023	02/13/2023		03/02/2023	118.12	
231944	ACCT 8597 - SCP	Paid by Check #323156		02/14/2023	03/02/2023	02/14/2023		03/02/2023	53.22	
							Vendor 3341 - NAPA DEWITT - MPEC Totals	Invoices	9	<u>\$1,027.95</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
128302	CUST 4633 - SHIRTS - GCM	Paid by Check #323172		01/23/2023	03/02/2023	01/23/2023		03/02/2023	378.10	
129509	CUST 853 - BEACH/POOL - WLP/SCP	Paid by Check #323172		02/07/2023	03/02/2023	02/07/2023		03/02/2023	2,130.48	
130291	CUST 853 - SCP	Paid by Check #323172		02/17/2023	03/02/2023	02/17/2023		03/02/2023	5,641.65	
							Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals	Invoices	3	<u>\$8,150.23</u>



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Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS									
982702137876	ACCT 301720200000 - WLP	Paid by Check #323176		02/14/2023	03/02/2023	02/14/2023		03/02/2023	43.27
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals							Invoices	1	<u>\$43.27</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2302070	WWT SAMPLE - WLP	Paid by Check #323180		02/06/2023	03/02/2023	02/06/2023		03/02/2023	444.00
2302071	WASTE WATER SAMPLE - WAPSI	Paid by Check #323180		02/06/2023	03/02/2023	02/06/2023		03/02/2023	125.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$569.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC - QCML									
B3157	WATER SAMPLES - SCP	Paid by Check #323181		02/07/2023	03/02/2023	02/07/2023		03/02/2023	125.00
Vendor 3857 - QC METALLURGICAL LAB INC - QCML Totals							Invoices	1	<u>\$125.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
57455	VEHICULAR PARTS - WLP	Paid by Check #323182		02/10/2023	03/02/2023	02/10/2023		03/02/2023	37.98
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$37.98</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
144347-1	ACCT 128-60098496 - MDA SPEC PUB-ALONG THE RIVER 2023-HQ	Paid by Check #323183		01/29/2023	03/02/2023	01/29/2023		03/02/2023	175.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$175.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
1573027	CUST 275800 - PROPANE - TRUCK WASH - WLP	Paid by Check #323191		02/06/2023	03/02/2023	02/06/2023		03/02/2023	482.55
1440358	CUST 275800 - PROPANE - WAPSI	Paid by Check #323191		02/07/2023	03/02/2023	02/07/2023		03/02/2023	1,264.47
8016942	CUST 275800 - PROPANE - CODY HOMESTEAD	Paid by Check #323191		02/07/2023	03/02/2023	02/07/2023		03/02/2023	1,436.66
1566	CUST 275800 - PROPANE - PINE GROVE - SCP	Paid by Check #323191		02/10/2023	03/02/2023	02/10/2023		03/02/2023	413.40
1568	CUST 275800 - PROPANE - BLACKSMITH SHOP - PV	Paid by Check #323191		02/10/2023	03/02/2023	02/10/2023		03/02/2023	363.27
1569	CUST 275800 - PROPANE - ST. ANNS CHURCH - PV	Paid by Check #323191		02/10/2023	03/02/2023	02/10/2023		03/02/2023	1,004.19
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	6	<u>\$4,964.54</u>
Vendor 4049 - RIVER VALLEY TURF									
01-92477	CUST SCOTT CTY - WAPSI	Paid by Check #323192		02/01/2023	03/02/2023	02/01/2023		03/02/2023	185.52
01-92632	CUST SCOTT CTY - WLP	Paid by Check #323192		02/10/2023	03/02/2023	02/10/2023		03/02/2023	190.22
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	2	<u>\$375.74</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
679915	ACCT 100588 - ARGON MIX - SCP	Paid by Check #323198		01/31/2023	03/02/2023	01/31/2023		03/02/2023	39.06



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Vendor 4370 - S J SMITH WELDING SUPPLIES										
679916	ACCT 100588 - ACETYLENE - WLP	Paid by Check #323198		01/31/2023	03/02/2023	01/31/2023		03/02/2023	9.30	
							Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices	2	<u>\$48.36</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
08-58890	ACCT 288 - SCP	Paid by Check #323204		02/09/2023	03/02/2023	02/09/2023		03/02/2023	23.20	
							Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals	Invoices	1	<u>\$23.20</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2023-0028	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #323206		02/07/2023	03/02/2023	02/17/2023		03/02/2023	245.80	
							Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals	Invoices	1	<u>\$245.80</u>
Vendor 4329 - SHIVE-HATTERY INC										
2132202540-4	ARPA SEWER/WATER PROJ. - 1802 010-223-100	Paid by Check #323209		02/14/2023	03/02/2023	02/14/2023		03/02/2023	3,210.40	
2132202550-4	ARPA TRAIL MASTER PLAN - 1802010-223-200	Paid by Check #323209		02/15/2023	03/02/2023	02/15/2023		03/02/2023	21,751.05	
							Vendor 4329 - SHIVE-HATTERY INC Totals	Invoices	2	<u>\$24,961.45</u>
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT										
2657980	ACCT 21861 - WLP	Paid by Check #323211		02/07/2023	03/02/2023	02/07/2023		03/02/2023	231.12	
							Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals	Invoices	1	<u>\$231.12</u>
Vendor 14411 - BRADLEY TAYLOR										
WINTERFEST-2023	ICCS WINTERFEST MEAL REIMBURSEMENT-TAYLOR-SCP	Paid by Check #323222		02/06/2023	03/02/2023	02/06/2023		03/02/2023	85.00	
							Vendor 14411 - BRADLEY TAYLOR Totals	Invoices	1	<u>\$85.00</u>
Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA										
601852213 0223	FEBRUARY 23 ADVERTISING - GCGC	Paid by Check #323225		02/02/2023	03/02/2023	02/02/2023		03/02/2023	57.00	
							Vendor 1223 - THRYV INC - DEX YP - DEX MEDIA Totals	Invoices	1	<u>\$57.00</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO										
10100936-000	CUST 165050 - SCP	Paid by Check #323232		02/09/2023	03/02/2023	02/09/2023		03/02/2023	1,989.65	
							Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals	Invoices	1	<u>\$1,989.65</u>
Vendor 4808 - UNIFORM DEN INC										
112327	CUST SCOTTCOCON - SCP	Paid by Check #323235		02/07/2023	03/02/2023	02/07/2023		03/02/2023	200.99	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	1	<u>\$200.99</u>



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Vendor 14626 - USABLUEBOOK - HD SUPPLY FACILITIES MAINTENANCE									
255828	CUST 990923 - SUPPLIES - WLP	Paid by Check #323241		02/02/2023	03/02/2023	02/02/2023		03/02/2023	2,114.76
	Vendor 14626 - USABLUEBOOK - HD SUPPLY FACILITIES MAINTENANCE Totals						Invoices	1	\$2,114.76
	Department 18 - Conservation Totals						Invoices	95	\$74,706.16
18 Conservation									
Department 20 - Health									
Vendor 12056 - AMERIGROUP IOWA INC									
1543951	Payee# 13120719 Billing Reimbursement	Paid by Check #322988		02/16/2023	03/02/2023	02/16/2023		03/02/2023	60.68
	Vendor 12056 - AMERIGROUP IOWA INC Totals						Invoices	1	\$60.68
Vendor 12703 - RICHARD BLUNK									
02052023	MEDICAL EXAMINER FEES	Paid by Check #322999		02/05/2023	03/02/2023	01/29/2023		03/02/2023	5,160.00
	Vendor 12703 - RICHARD BLUNK Totals						Invoices	1	\$5,160.00
Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC									
175013123	X-RAYS	Paid by Check #323003		01/31/2023	03/02/2023	01/31/2023		03/02/2023	1,300.00
	Vendor 520 - BTX IOWA INC - BIOTECH XRAY INC Totals						Invoices	1	\$1,300.00
Vendor 12704 - GENESIS CANCER CENTER									
Nov'22 CFY	Nov'22 CFY	Paid by Check #323056		11/30/2022	03/02/2023	11/30/2022		03/02/2023	815.20
Dec'22 CFY	Dec'22 CFY	Paid by Check #323056		12/31/2022	03/02/2023	12/31/2022		03/02/2023	1,411.90
Dec'22 Wisewoman	Dec'22 Wisewoman	Paid by Check #323056		12/31/2022	03/02/2023	12/31/2022		03/02/2023	325.00
	Vendor 12704 - GENESIS CANCER CENTER Totals						Invoices	3	\$2,552.10
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
309523564 4/19	PHYSICIAN SERVICES	Paid by Check #323057		07/01/2022	03/02/2023	07/01/2022		03/02/2023	56.78
309523565 4/19 2	PHYSICIAN SERVICES	Paid by Check #323057		07/01/2022	03/02/2023	07/01/2022		03/02/2023	187.07
309523566 4/18	HOSPITAL SERVICES	Paid by Check #323057		07/01/2022	03/02/2023	07/01/2022		03/02/2023	121.64
	Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals						Invoices	3	\$365.49
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1775908	SUPPLIES	Paid by Check #323059		01/18/2023	03/02/2023	11/23/2022		03/02/2023	239.58
	Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals						Invoices	1	\$239.58
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Sept'22 County	Sept'22 LPHS County	Paid by Check #323063		09/30/2022	03/02/2023	09/30/2022		03/02/2023	7,200.00
Oct'22 County	Oct'22 LPHS County	Paid by Check #323063		10/31/2022	03/02/2023	10/31/2022		03/02/2023	1,260.00
Nov'22 County	Nov'22 LPHS County	Paid by Check #323063		11/30/2022	03/02/2023	11/30/2022		03/02/2023	540.00
Dec'22 County	Dec'22 LPHS County	Paid by Check #323063		12/31/2022	03/02/2023	12/31/2022		03/02/2023	180.00



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Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jan'23 County	Jan'23 LPHS County	Paid by Check #323063		01/31/2023	03/02/2023	01/31/2023		03/02/2023	900.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	5	<u>\$10,080.00</u>
Vendor 1730 - JAMES B GIBNEY									
02052023	ME-I FEES	Paid by Check #323064		02/05/2023	03/02/2023	12/30/2022		03/02/2023	340.00
Vendor 1730 - JAMES B GIBNEY Totals							Invoices	1	<u>\$340.00</u>
Vendor 1925 - BARBARA HARRE MD									
MARCH 1, 2023	FY23 MARCH CME PROGRAM MGMT	Paid by Check #323077		03/01/2023	03/02/2023	03/01/2023		03/02/2023	500.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$500.00</u>
Vendor 2025 - HENRY SCHEIN INC									
33828453	PO# HSI_92590055 I-Smile clinical supplies	Paid by Check #323083		02/02/2023	03/02/2023	02/02/2023		03/02/2023	698.50
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$698.50</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1666	Nov'22 Trips	Paid by Check #323089		11/30/2022	03/02/2023	11/30/2022		03/02/2023	88.00
1667	Nov'22 Rabies Observation	Paid by Check #323089		11/30/2022	03/02/2023	11/30/2022		03/02/2023	874.00
1672	Dec'22 Trips	Paid by Check #323089		12/31/2022	03/02/2023	12/31/2022		03/02/2023	308.00
1674	Dec'22 Rabies Observation	Paid by Check #323089		12/31/2022	03/02/2023	12/31/2022		03/02/2023	664.00
1677	Jan'23 Trips	Paid by Check #323089		01/31/2023	03/02/2023	01/31/2023		03/02/2023	264.00
1682	Jan'23 Rabies Observation	Paid by Check #323089		01/31/2023	03/02/2023	01/31/2023		03/02/2023	825.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	6	<u>\$3,023.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-29589-A	AUTOPSY	Paid by Check #323103		02/07/2023	03/02/2023	11/03/2022		03/02/2023	2,159.00
22-30209-A	AUTOPSY	Paid by Check #323103		02/10/2023	03/02/2023	11/26/2022		03/02/2023	2,029.00
22-30465-A	AUTOPSY	Paid by Check #323103		02/10/2023	03/02/2023	12/05/2022		03/02/2023	2,119.74
22-30682-A	AUTOPSY	Paid by Check #323103		02/10/2023	03/02/2023	12/08/2022		03/02/2023	2,094.00
22-30735-A	AUTOPSY	Paid by Check #323103		02/10/2023	03/02/2023	12/09/2022		03/02/2023	1,945.00
22-30966-A	AUTOPSY	Paid by Check #323103		02/10/2023	03/02/2023	12/16/2022		03/02/2023	2,389.00
22-30992-A	AUTOPSY	Paid by Check #323103		02/10/2023	03/02/2023	12/16/2022		03/02/2023	2,029.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	7	<u>\$14,764.74</u>
Vendor 13378 - WILLIAM JEROME									
02062023	MEDICAL EXAMINER FEES	Paid by Check #323106		02/06/2023	03/02/2023	02/01/2023		03/02/2023	1,480.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,480.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
63744176 1/24	LABS	Paid by Check #323120		01/24/2023	03/02/2023	01/24/2023		03/02/2023	20.62



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Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
76823525 1/27	LABS	Paid by Check #323120		01/27/2023	03/02/2023	01/27/2023		03/02/2023	22.21
77751004 1/30	LABS	Paid by Check #323120		01/30/2023	03/02/2023	01/30/2023		03/02/2023	7.38
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	3	<u>\$50.21</u>
Vendor 14128 - TODD MICHAEL MALONE									
02052023	ME-I FEES	Paid by Check #323128		02/05/2023	03/02/2023	11/26/2022		03/02/2023	170.00
Vendor 14128 - TODD MICHAEL MALONE Totals							Invoices	1	<u>\$170.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
FEBRUARY 3, 2023	PHARMACY SERVICES	Paid by Check #323130		02/03/2023	03/02/2023	01/31/2023		03/02/2023	44.28
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$44.28</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
40284	TRANSPORT	Paid by Check #323136		01/10/2023	03/02/2023	01/10/2023		03/02/2023	426.09
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$426.09</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
107973 2/2	107973	Paid by Check #323148		02/02/2023	03/02/2023	02/02/2023		03/02/2023	530.00
109623 2/7	109623	Paid by Check #323148		02/07/2023	03/02/2023	02/07/2023		03/02/2023	440.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$970.00</u>
Vendor 3543 - ORA ORTHOPEDICS PC									
1180850MOL 1/6	PHYSICIAN SERVICES	Paid by Check #323161		01/06/2023	03/02/2023	01/06/2023		03/02/2023	139.50
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	1	<u>\$139.50</u>
Vendor 12593 - PRECISION TRANSCRIPTION LLC									
2776 1/31	TRANSCRIPTION SERVICES	Paid by Check #323178		01/31/2023	03/02/2023	01/31/2023		03/02/2023	22.25
Vendor 12593 - PRECISION TRANSCRIPTION LLC Totals							Invoices	1	<u>\$22.25</u>
Vendor 3960 - REDBAND COFFEE CO									
REFUND2023-1603	Refund- fee overpayment	Paid by Check #323187		02/10/2023	03/02/2023	02/10/2023		03/02/2023	150.00
Vendor 3960 - REDBAND COFFEE CO Totals							Invoices	1	<u>\$150.00</u>
Vendor 12457 - DONALD SCHAEFFER									
02052023	ME-I FEES	Paid by Check #323201		02/05/2023	03/02/2023	01/26/2023		03/02/2023	600.00
02062023	ME-I FEES	Paid by Check #323201		02/06/2023	03/02/2023	01/30/2023		03/02/2023	500.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$1,100.00</u>
Vendor 14897 - CAREY SODAWASSER									
02052023	ME-I FEES	Paid by Check #323213		02/05/2023	03/02/2023	01/29/2023		03/02/2023	340.00
02062023	ME-I FEES	Paid by Check #323213		02/06/2023	03/02/2023	02/01/2023		03/02/2023	170.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	2	<u>\$510.00</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
250119	Client# Water Samples	Paid by Check #323214		01/31/2023	03/02/2023	01/31/2023		03/02/2023	224.00
	Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1		<u>\$224.00</u>
Vendor 4823 - UNIVERSITY OF IOWA - DEPT OF OPHTHALMOLOGY									
A20-454	AUTOPSY	Paid by Check #323237		02/03/2023	03/02/2023	07/01/2022		03/02/2023	810.00
	Vendor 4823 - UNIVERSITY OF IOWA - DEPT OF OPHTHALMOLOGY Totals					Invoices	1		<u>\$810.00</u>
	Department 20 - Health Totals					Invoices	49		<u>\$45,180.42</u>
20 Health									
Department 22 - YJRC									
Vendor 13488 - COURTNEY ARNDT									
2.3.23-2.26.23	Mileage	Paid by Check #322990		02/06/2023	03/02/2023	02/06/2023		03/02/2023	127.73
	Vendor 13488 - COURTNEY ARNDT Totals					Invoices	1		<u>\$127.73</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1319119	GPS Clip	Paid by Check #322995		08/31/2022	03/02/2023	08/31/2022		03/02/2023	12.00
	Vendor 11214 - BI INC - GEO GROUP COMPANY Totals					Invoices	1		<u>\$12.00</u>
Vendor 14972 - ELLIPSIS INC									
Dec 2022	Shelter (KK)	Paid by Check #323050		02/03/2023	03/02/2023	02/03/2023		03/02/2023	1,072.95
Jan 2023	Shelter (KK)	Paid by Check #323050		02/03/2023	03/02/2023	02/03/2023		03/02/2023	233.25
	Vendor 14972 - ELLIPSIS INC Totals					Invoices	2		<u>\$1,306.20</u>
Vendor 1606 - FOUR OAKS INC									
Jan 2023	Shelter (KK, KK, AS)	Paid by Check #323055		02/07/2023	03/02/2023	02/07/2023		03/02/2023	2,192.55
	Vendor 1606 - FOUR OAKS INC Totals					Invoices	1		<u>\$2,192.55</u>
Vendor 1949 - NEIKA HARMS									
2.6-2.10.23	Mileage	Paid by Check #323075		02/10/2023	03/02/2023	02/10/2023		03/02/2023	358.94
2.2-2.17.23	Mileage	Paid by Check #323075		02/17/2023	03/02/2023	02/17/2023		03/02/2023	46.51
	Vendor 1949 - NEIKA HARMS Totals					Invoices	2		<u>\$405.45</u>
Vendor 13174 - MIKE HUESER									
252	Training	Paid by Check #323088		02/18/2023	03/02/2023	02/18/2023		03/02/2023	1,000.00
	Vendor 13174 - MIKE HUESER Totals					Invoices	1		<u>\$1,000.00</u>
Vendor 14597 - VICTOR MARTINEZ									
6400	Haircuts	Paid by Check #323132		02/08/2023	03/02/2023	02/08/2023		03/02/2023	200.00
	Vendor 14597 - VICTOR MARTINEZ Totals					Invoices	1		<u>\$200.00</u>



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Vendor 14701 - DESIREE MILLER											
1.3-1.25.23	Mileage	Paid by Check #323146		01/25/2023	03/02/2023	01/25/2023		03/02/2023	71.39		
							Vendor 14701 - DESIREE MILLER Totals		Invoices	1	<u>\$71.39</u>
Vendor 3779 - PRAIRIE FARMS DAIRY											
9086318	Milk	Paid by Check #323177		02/07/2023	03/02/2023	02/07/2023		03/02/2023	36.95		
9091261	Milk	Paid by Check #323177		02/14/2023	03/02/2023	02/14/2023		03/02/2023	36.95		
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		Invoices	2	<u>\$73.90</u>
Vendor 4868 - US FOODSERVICE INC											
4334012	Groceries	Paid by Check #323239		09/22/2022	03/02/2023	09/22/2022		03/02/2023	1,067.85		
4441650	Groceries	Paid by Check #323239		09/26/2022	03/02/2023	09/26/2022		03/02/2023	162.53		
4471861	Groceries	Paid by Check #323239		09/27/2022	03/02/2023	09/27/2022		03/02/2023	43.37		
4535214	Groceries	Paid by Check #323239		09/29/2022	03/02/2023	09/29/2022		03/02/2023	72.98		
4570762	Groceries	Paid by Check #323239		09/30/2022	03/02/2023	09/30/2022		03/02/2023	65.18		
4708662	Groceries	Paid by Check #323239		10/06/2022	03/02/2023	10/06/2022		03/02/2023	367.55		
4744050	Groceries	Paid by Check #323239		10/07/2022	03/02/2023	10/07/2022		03/02/2023	307.56		
4816286	Groceries	Paid by Check #323239		10/11/2022	03/02/2023	10/11/2022		03/02/2023	25.07		
4917327	Groceries	Paid by Check #323239		10/14/2022	03/02/2023	10/14/2022		03/02/2023	202.32		
4960444	Groceries	Paid by Check #323239		10/17/2022	03/02/2023	10/17/2022		03/02/2023	72.96		
4991081	Groceries	Paid by Check #323239		10/18/2022	03/02/2023	10/18/2022		03/02/2023	104.64		
5232301	Groceries	Paid by Check #323239		10/27/2022	03/02/2023	10/27/2022		03/02/2023	214.08		
5232302	Groceries	Paid by Check #323239		10/27/2022	03/02/2023	10/27/2022		03/02/2023	168.32		
5483971	Groceries	Paid by Check #323239		11/07/2022	03/02/2023	11/07/2022		03/02/2023	57.86		
5543573	Groceries	Paid by Check #323239		11/09/2022	03/02/2023	11/09/2022		03/02/2023	27.69		
5613105	Groceries	Paid by Check #323239		11/11/2022	03/02/2023	11/11/2022		03/02/2023	65.22		
5613106	Groceries	Paid by Check #323239		11/11/2022	03/02/2023	11/11/2022		03/02/2023	63.54		
5613110	Groceries	Paid by Check #323239		11/11/2022	03/02/2023	11/11/2022		03/02/2023	41.99		
5787003	Groceries	Paid by Check #323239		11/18/2022	03/02/2023	11/18/2022		03/02/2023	129.61		
5894651	Groceries	Paid by Check #323239		11/23/2022	03/02/2023	11/23/2022		03/02/2023	247.69		
3049628	Groceries	Paid by Check #323239		11/25/2022	03/02/2023	11/25/2022		03/02/2023	155.32		
3215627	Groceries	Paid by Check #323239		12/02/2022	03/02/2023	12/02/2022		03/02/2023	73.53		
3318679	Groceries	Paid by Check #323239		12/07/2022	03/02/2023	12/07/2022		03/02/2023	44.46		
3430232	Groceries	Paid by Check #323239		12/12/2022	03/02/2023	12/12/2022		03/02/2023	128.77		
3460233	Groceries	Paid by Check #323239		12/13/2022	03/02/2023	12/13/2022		03/02/2023	168.03		
3520128	Groceries	Paid by Check #323239		12/15/2022	03/02/2023	12/15/2022		03/02/2023	66.09		
3594959	Groceries	Paid by Check #323239		12/19/2022	03/02/2023	12/19/2022		03/02/2023	351.86		
3594960	Groceries	Paid by Check #323239		12/19/2022	03/02/2023	12/19/2022		03/02/2023	70.48		
3623979	Groceries	Paid by Check #323239		12/20/2022	03/02/2023	12/20/2022		03/02/2023	181.82		
3678267	Groceries	Paid by Check #323239		12/22/2022	03/02/2023	12/22/2022		03/02/2023	76.83		
3708024	Groceries	Paid by Check #323239		12/23/2022	03/02/2023	12/23/2022		03/02/2023	121.46		



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Vendor 4868 - US FOODSERVICE INC									
3932118	Groceries	Paid by Check #323239		01/05/2023	03/02/2023	01/05/2023		03/02/2023	1,023.61
3932119	Groceries	Paid by Check #323239		01/05/2023	03/02/2023	01/05/2023		03/02/2023	20.12
3987365	Groceries	Paid by Check #323239		01/06/2023	03/02/2023	01/06/2023		03/02/2023	265.76
4152234	Groceries	Paid by Check #323239		01/13/2023	03/02/2023	01/13/2023		03/02/2023	59.41
4221289	Groceries	Paid by Check #323239		01/17/2023	03/02/2023	01/17/2023		03/02/2023	115.21
4316296	Groceries	Paid by Check #323239		01/20/2023	03/02/2023	01/20/2023		03/02/2023	89.78
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	37		\$6,520.55
Department 22 - YJRC Totals						Invoices	49		\$11,909.77
22 YJRC									
Department 24 - HR									
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202322	February 2023 Dental Admin Fees	Paid by Check #323032		02/20/2023	03/02/2023	02/21/2023		03/02/2023	1,573.36
33671202322BuyUp	February 2023 Dental BUY UP	Paid by Check #323032		02/21/2023	03/02/2023	02/21/2023		03/02/2023	1,202.18
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	2		\$2,775.54
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
194532	Pre-Employment- J Horst, J Just	Paid by Check #323061		02/03/2023	03/02/2023	02/21/2023		03/02/2023	365.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	1		\$365.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
692743	March 2023 Consulting Fee	Paid by Check #323086		02/21/2023	03/02/2023	02/21/2023		03/02/2023	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals						Invoices	1		\$1,500.00
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Feb2023	Feb 2023 Life Insurance	Paid by Check #323147		02/21/2023	03/02/2023	02/21/2023		03/02/2023	12,316.12
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals						Invoices	1		\$12,316.12
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC									
257219930	Pre-Employment- J. Ramirez	Paid by Check #323157		01/30/2023	03/02/2023	02/21/2023		03/02/2023	355.00
257224426	Pre-Employment- T. Biles, E. Wehr	Paid by Check #323157		02/07/2023	03/02/2023	02/21/2023		03/02/2023	710.00
Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals						Invoices	2		\$1,065.00
Vendor 10932 - STEALTH PARTNER GROUP									
StealthMarch23	March 2023 Stop Loss	Paid by Check #323215		02/21/2023	03/02/2023	02/21/2023		03/02/2023	47,633.74
Vendor 10932 - STEALTH PARTNER GROUP Totals						Invoices	1		\$47,633.74
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716519661579	March 2023 Admin Fees	Paid by Check #323233		02/14/2023	03/02/2023	02/21/2023		03/02/2023	2,469.60
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals						Invoices	1		\$2,469.60



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24 HR									
Department 26 - Recorder									
Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY									
02/2023-SC	Feb 2023 Y@Work	Paid by Check #323249		02/20/2023	03/02/2023	02/20/2023		03/02/2023	2,800.00
		Vendor 4264 - YMCA OF IOWA MISSISSIPPI VALLEY Totals				Invoices		1	\$2,800.00
		Department 24 - HR Totals				Invoices		10	\$70,925.00
26 Recorder									
Department 26 - Recorder									
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
274791-1	office supplies	Paid by Check #323158		01/31/2023	03/02/2023	01/31/2023		03/02/2023	19.45
		Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals				Invoices		1	\$19.45
		Department 26 - Recorder Totals				Invoices		1	\$19.45
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0009406057	ACCT 8381581 / PROPANE	Paid by Check #322980		02/07/2023	03/02/2023	02/07/2023		03/02/2023	889.21
		Vendor 181 - AGVANTAGE FS INC Totals				Invoices		1	\$889.21
Vendor 191 - AIRGAS USA LLC									
9134643648	CUST 2085628 / WELDING SUPPLIES	Paid by Check #322982		02/02/2023	03/02/2023	02/02/2023		03/02/2023	374.04
		Vendor 191 - AIRGAS USA LLC Totals				Invoices		1	\$374.04
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000223	ACCT 8055941000 / STREET LIGHT	Paid by Check #322984		02/07/2023	03/02/2023	02/07/2023		03/02/2023	8.25
42279900000223	ACCT 4227990000 / STREET LIGHT	Paid by Check #322984		02/08/2023	03/02/2023	02/08/2023		03/02/2023	38.15
49730510000223	ACCT 4973051000 / STREET LIGHT	Paid by Check #322984		02/08/2023	03/02/2023	02/08/2023		03/02/2023	69.85
		Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices		3	\$116.25
Vendor 237 - ALTORFER MACHINERY CO									
PC110354737	CUST 602909 / EDGES	Paid by Check #322985		02/06/2023	03/02/2023	02/06/2023		03/02/2023	1,188.72
PC110354939	CUST 602909 / EDGES	Paid by Check #322985		02/08/2023	03/02/2023	02/08/2023		03/02/2023	891.54
		Vendor 237 - ALTORFER MACHINERY CO Totals				Invoices		2	\$2,080.26



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Vendor 14970 - RYLAN BEBERMEYER									
MAILBOX23	MAILBOX REIMBURSEMENT	Paid by Check #322993		02/13/2023	03/02/2023	02/13/2023		03/02/2023	72.74
Vendor 14970 - RYLAN BEBERMEYER Totals							Invoices	1	<u>\$72.74</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380223	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #323012		02/01/2023	03/02/2023	02/01/2023		03/02/2023	75.36
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$75.36</u>
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE									
205408245	SCOTT COUNTY / SAFETY	Paid by Check #323015		02/03/2023	03/02/2023	02/03/2023		03/02/2023	135.00
Vendor 948 - CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE Totals							Invoices	1	<u>\$135.00</u>
Vendor 871 - CINTAS CORPORATION 342									
4146031119	CUST 15636933 / MATS/UNIFORMS	Paid by Check #323016		02/09/2023	03/02/2023	02/09/2023		03/02/2023	348.64
4146751245	CUST 15636933 / MATS/UNIFORMS	Paid by Check #323016		02/16/2023	03/02/2023	02/16/2023		03/02/2023	260.02
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$608.66</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
108649	SCOTT COUNTY / STEEL	Paid by Check #323047		02/03/2023	03/02/2023	02/03/2023		03/02/2023	25.00
108656	SCOTT COUNTY / STEEL	Paid by Check #323047		02/07/2023	03/02/2023	02/07/2023		03/02/2023	51.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	2	<u>\$76.00</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD - FHP									
704976	SCOTT COUNTY / MAP	Paid by Check #323051		02/14/2023	03/02/2023	02/14/2023		03/02/2023	270.00
Vendor 1528 - FARM & HOME PUBLISHERS LTD - FHP Totals							Invoices	1	<u>\$270.00</u>
Vendor 1530 - FASTENAL CO									
IABET162237	CUST IABET0766 / PARTS	Paid by Check #323052		02/07/2023	03/02/2023	02/07/2023		03/02/2023	179.98
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$179.98</u>
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
001-1705398	CUST 108357 / PARTS	Paid by Check #323054		02/08/2023	03/02/2023	02/08/2023		03/02/2023	105.01
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	<u>\$105.01</u>
Vendor 1888 - HALE PRINTING INC									
69908	SCOTT COUNTY / VINYL ASSORTMENT	Paid by Check #323072		02/14/2023	03/02/2023	02/14/2023		03/02/2023	819.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$819.00</u>



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Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00406311	CUST 9999 / DIESEL	Paid by Check #323076		02/10/2023	03/02/2023	02/10/2023		03/02/2023	22,410.15
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$22,410.15</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
372078	CUST 701139 / PARTS	Paid by Check #323081		02/09/2023	03/02/2023	02/09/2023		03/02/2023	117.45
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$117.45</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
270820	CUST 1040 / BATTERIES	Paid by Check #323096		02/17/2023	03/02/2023	02/17/2023		03/02/2023	274.46
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$274.46</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
CI-0013341	SCOTT COUNTY / EQUIPMENT REPAIR	Paid by Check #323100		01/18/2023	03/02/2023	01/18/2023		03/02/2023	50.00
CI-0013362	SCOTT COUNTY / EQUIPMENT REPAIR	Paid by Check #323100		01/19/2023	03/02/2023	01/19/2023		03/02/2023	225.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	2	<u>\$275.00</u>
Vendor 2420 - ISAC									
ISACEVMT058844	CONFERENCE / KERSTEN, ANGELA	Paid by Check #323104		02/09/2023	03/02/2023	02/09/2023		03/02/2023	210.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$210.00</u>
Vendor 2624 - KIMBALL MIDWEST									
100732772	ACCT 122672 / AEROSOL	Paid by Check #323115		02/07/2023	03/02/2023	02/07/2023		03/02/2023	56.94
Vendor 2624 - KIMBALL MIDWEST Totals							Invoices	1	<u>\$56.94</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9310335679	CUST 10143782 / PARTS	Paid by Check #323122		02/08/2023	03/02/2023	02/08/2023		03/02/2023	1,200.69
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$1,200.69</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
697115	ACCT 402038 / PARTS	Paid by Check #323131		02/03/2023	03/02/2023	02/03/2023		03/02/2023	581.87
698286	ACCT 402038 / PARTS	Paid by Check #323131		02/09/2023	03/02/2023	02/09/2023		03/02/2023	102.13
698287	ACCT 402038 / PARTS	Paid by Check #323131		02/09/2023	03/02/2023	02/09/2023		03/02/2023	56.54
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	3	<u>\$740.54</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
048513/1	CUST 1026 / BRUSH CUTTING	Paid by Check #323140		02/08/2023	03/02/2023	02/08/2023		03/02/2023	103.99
048603/1	CUST 1026 / MAILBOXES	Paid by Check #323140		02/15/2023	03/02/2023	02/15/2023		03/02/2023	186.94
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	2	<u>\$290.93</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
535763903	ACCT 68700-78019 / STREET LIGHT	Paid by Check #323142		02/03/2023	03/02/2023	02/03/2023		03/02/2023	23.46
535774565	ACCT 96630-80015 / UTILITIES	Paid by Check #323142		02/03/2023	03/02/2023	02/03/2023		03/02/2023	49.67
535774643	ACCT 96840-80016 / STREET LIGHT	Paid by Check #323142		02/03/2023	03/02/2023	02/03/2023		03/02/2023	313.53
535833188	ACCT 01290-01171 / STREET LIGHT	Paid by Check #323142		02/07/2023	03/02/2023	02/07/2023		03/02/2023	63.16
535987917	ACCT 53280-67012 / UTILITIES	Paid by Check #323142		02/09/2023	03/02/2023	02/09/2023		03/02/2023	57.44
536109064	ACCT 65010-75013 / UTILITIES	Paid by Check #323142		02/13/2023	03/02/2023	02/13/2023		03/02/2023	4,284.47
536157446	ACCT 51610-77016 / STREET LIGHT	Paid by Check #323142		02/14/2023	03/02/2023	02/14/2023		03/02/2023	10.90
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	\$4,802.63
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0036172-IN	CUST 0032480 / OIL	Paid by Check #323149		02/10/2023	03/02/2023	02/10/2023		03/02/2023	1,362.16
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	\$1,362.16
Vendor 3723 - PLANT EQUIPMENT CO									
864536-000	CUST 20025 / PARTS	Paid by Check #323175		02/17/2023	03/02/2023	02/17/2023		03/02/2023	505.38
Vendor 3723 - PLANT EQUIPMENT CO Totals							Invoices	1	\$505.38
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
134934	SCOTT COUNTY / BUILDINGS	Paid by Check #323186		02/08/2023	03/02/2023	02/08/2023		03/02/2023	70.00
135065	SCOTT COUNTY / BUILDINGS	Paid by Check #323186		02/16/2023	03/02/2023	02/16/2023		03/02/2023	35.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	2	\$105.00
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P40390	ACCT SCOTT017 / PARTS	Paid by Check #323190		02/06/2023	03/02/2023	02/06/2023		03/02/2023	133.74
P40402	ACCT SCOTT017 / PARTS	Paid by Check #323190		02/07/2023	03/02/2023	02/07/2023		03/02/2023	232.50
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	2	\$366.24
Vendor 4042 - RIVERSTONE GROUP INC									
1188890	CUST SCOSEC / ASPHALT	Paid by Check #323193		02/14/2023	03/02/2023	02/14/2023		03/02/2023	278.10
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	\$278.10
Vendor 4079 - RODGERS INDUSTRIAL									
1048107-0001-01	CUST SCCOEN / PARTS	Paid by Check #323195		02/10/2023	03/02/2023	02/10/2023		03/02/2023	239.00
Vendor 4079 - RODGERS INDUSTRIAL Totals							Invoices	1	\$239.00
Vendor 4176 - SATIN NORTHPARK GLASS									
SM-7209	ACCT SCOT950 / OUTSIDE REPAIR	Paid by Check #323200		02/07/2023	03/02/2023	02/07/2023		03/02/2023	215.00
Vendor 4176 - SATIN NORTHPARK GLASS Totals							Invoices	1	\$215.00



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Vendor 4240 - SCOTT AREA LANDFILL									
011173185	CUST 9002 / TIRES	Paid by Check #323205		02/15/2023	03/02/2023	02/15/2023		03/02/2023	63.60
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$63.60</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1069779	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #323218		02/09/2023	03/02/2023	02/09/2023		03/02/2023	111.75
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$111.75</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103130088:01	CUST 11269 / PARTS	Paid by Check #323224		02/13/2023	03/02/2023	02/13/2023		03/02/2023	1,144.84
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$1,144.84</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
116674	CUST 20387 / SHED FUEL	Paid by Check #323248		02/02/2023	03/02/2023	02/02/2023		03/02/2023	2,549.59
116675	CUST 20387 / SHED FUEL	Paid by Check #323248		02/02/2023	03/02/2023	02/02/2023		03/02/2023	2,358.94
116676	CUST 20387 / SHED FUEL	Paid by Check #323248		02/02/2023	03/02/2023	02/02/2023		03/02/2023	1,842.05
116677	CUST 20387 / SHED FUEL	Paid by Check #323248		02/02/2023	03/02/2023	02/02/2023		03/02/2023	2,418.66
116678	CUST 20387 / SHED FUEL	Paid by Check #323248		02/02/2023	03/02/2023	02/02/2023		03/02/2023	1,902.48
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$11,071.72</u>
Department 27 - Secondary Roads Totals							Invoices	55	<u>\$51,643.09</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
15454	kitchen refrigerator fix	Paid by Check #322986		02/10/2023	03/02/2023	02/10/2023		03/02/2023	367.97
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$367.97</u>
Vendor 569 - BOB BARKER CO									
INV1871375	INMATE TOWELS	Paid by Check #323000		02/07/2023	03/02/2023	02/07/2023		03/02/2023	104.95
INV1873114	inmate shoes	Paid by Check #323000		02/10/2023	03/02/2023	02/10/2023		03/02/2023	4,429.79
INV1873456	inmate shoes	Paid by Check #323000		02/13/2023	03/02/2023	02/13/2023		03/02/2023	457.80
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$4,992.54</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
208666	16 panel cup w/clicker drug tests	Paid by Check #323006		02/09/2023	03/02/2023	02/09/2023		03/02/2023	2,070.20
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	1	<u>\$2,070.20</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
108880223	donahue sub station	Paid by Check #323012		02/01/2023	03/02/2023	02/01/2023		03/02/2023	32.60
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.60</u>



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Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC										
28-028724	WASHER #3 REPAIRS	Paid by Check #323013		02/06/2023	03/02/2023	02/06/2023		03/02/2023	2,368.50	
							Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals	Invoices	1	<u>\$2,368.50</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
230288	STAMP OF INMATE/OFFENDER COPY	Paid by Check #323029		02/07/2023	03/02/2023	02/07/2023		03/02/2023	31.00	
230289	notary stamp l.henderson	Paid by Check #323029		02/07/2023	03/02/2023	02/07/2023		03/02/2023	25.00	
230387	stamps for inmate mail	Paid by Check #323029		02/16/2023	03/02/2023	02/16/2023		03/02/2023	118.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	3	<u>\$174.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES										
52258590001356	groceries	Paid by Check #323041		02/07/2023	03/02/2023	02/07/2023		03/02/2023	420.00	
52258590001379	bread	Paid by Check #323041		02/10/2023	03/02/2023	02/10/2023		03/02/2023	288.00	
52258590001459	bread	Paid by Check #323041		02/17/2023	03/02/2023	02/17/2023		03/02/2023	432.00	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals	Invoices	3	<u>\$1,140.00</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
HOUSING0123	HOUSING JAN 23	Paid by Check #323070		02/10/2023	03/02/2023	01/31/2023		03/02/2023	13,716.00	
							Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	1	<u>\$13,716.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
198353	40 mop layflat no tangle	Paid by Check #323071		02/08/2023	03/02/2023	02/08/2023		03/02/2023	722.08	
197834	FIX THE CUSTODIAL VACCUM JAIL	Paid by Check #323071		02/10/2023	03/02/2023	02/10/2023		03/02/2023	166.90	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	2	<u>\$888.98</u>
Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE										
HOUSING0123	HOUSING JAN 23	Paid by Check #323082		02/08/2023	03/02/2023	01/31/2023		03/02/2023	3,100.00	
							Vendor 2011 - HENRY COUNTY SHERIFFS OFFICE Totals	Invoices	1	<u>\$3,100.00</u>
Vendor 2072 - DENNIS R HOFFMANN										
HOFFMANN020923	fuel inmate transport	Paid by Check #323085		02/09/2023	03/02/2023	02/09/2023		03/02/2023	10.00	
							Vendor 2072 - DENNIS R HOFFMANN Totals	Invoices	1	<u>\$10.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC										
PERMITS0123	WEAPON PERMITS JAN 23	Paid by Check #323099		02/20/2023	03/02/2023	01/31/2023		03/02/2023	1,475.00	
							Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals	Invoices	1	<u>\$1,475.00</u>
Vendor 2545 - JP GASWAY										
1017154-001	MOP HEADS COTTON FIBER 2 CASES	Paid by Check #323111		02/08/2023	03/02/2023	02/08/2023		03/02/2023	318.34	
1017910-000	garbage liners	Paid by Check #323111		02/13/2023	03/02/2023	02/13/2023		03/02/2023	499.10	



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Vendor 2545 - JP GASWAY									
1018066-000	STEEL STORAGE CAB, TOTE BOXES FOR INMATES	Paid by Check #323111		02/13/2023	03/02/2023	02/13/2023		03/02/2023	1,937.32
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$2,754.76</u>
Vendor 10368 - MERCER COUNTY SHERIFF									
4895.00	JANUARY 23 HOUSING	Paid by Check #323139		02/10/2023	03/02/2023	01/31/2023		03/02/2023	4,895.00
Vendor 10368 - MERCER COUNTY SHERIFF Totals							Invoices	1	<u>\$4,895.00</u>
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
276317-0	office supplies, pens, tape, organizer	Paid by Check #323158		02/08/2023	03/02/2023	02/08/2023		03/02/2023	137.68
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS Totals							Invoices	1	<u>\$137.68</u>
Vendor 12738 - ON-TARGET SOLUTIONS GROUP INC									
3560	SEMINAR FOR N.ALEKSIEJCZYK AND E. WEATHERWAX	Paid by Check #323160		02/10/2023	03/02/2023	02/10/2023		03/02/2023	650.00
Vendor 12738 - ON-TARGET SOLUTIONS GROUP INC Totals							Invoices	1	<u>\$650.00</u>
Vendor 10721 - PANTHER UNIFORMS INC									
26822	uniforms j.ramirez	Paid by Check #323164		02/16/2023	03/02/2023	02/16/2023		03/02/2023	629.81
Vendor 10721 - PANTHER UNIFORMS INC Totals							Invoices	1	<u>\$629.81</u>
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7196052	groceries, non food	Paid by Check #323170		02/07/2023	03/02/2023	02/07/2023		03/02/2023	3,448.37
7199506	food, non food, snack	Paid by Check #323170		02/10/2023	03/02/2023	02/10/2023		03/02/2023	4,893.56
7202035	food and non food	Paid by Check #323170		02/14/2023	03/02/2023	02/14/2023		03/02/2023	3,503.62
7205263	groceries, non food, snack program	Paid by Check #323170		02/17/2023	03/02/2023	02/17/2023		03/02/2023	4,350.89
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER Totals							Invoices	4	<u>\$16,196.44</u>
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC									
PER00026747	MONTHLY FEE 6 USERS 0223	Paid by Check #323171		02/15/2023	03/02/2023	02/15/2023		03/02/2023	500.00
Vendor 14433 - PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3699 - PHOENIX SUPPLY									
28785	inmate sweatpants	Paid by Check #323173		02/03/2023	03/02/2023	02/03/2023		03/02/2023	2,655.00
Vendor 3699 - PHOENIX SUPPLY Totals							Invoices	1	<u>\$2,655.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7082789	milk	Paid by Check #323177		02/07/2023	03/02/2023	02/07/2023		03/02/2023	290.61
7082871	milk	Paid by Check #323177		02/10/2023	03/02/2023	02/10/2023		03/02/2023	484.35
7082917	groceries	Paid by Check #323177		02/14/2023	03/02/2023	02/14/2023		03/02/2023	322.90



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Vendor 3779 - PRAIRIE FARMS DAIRY 7082989	milk	Paid by Check #323177		02/17/2023	03/02/2023	02/17/2023		03/02/2023	452.06	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals								Invoices	4	<u>\$1,549.92</u>
Vendor 3921 - RACOM CORPORATION FCSO188068	new squad equipment	Paid by Check #323185		02/14/2023	03/02/2023	02/14/2023		03/02/2023	768.00	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$768.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO 324341	clean sinks in gpn and gps	Paid by Check #323196		02/08/2023	03/02/2023	02/08/2023		03/02/2023	189.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	1	<u>\$189.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL 08-58887	fluorescent tubes 4	Paid by Check #323204		02/08/2023	03/02/2023	02/08/2023		03/02/2023	77.00	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$77.00</u>
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS 041681	WHELEN SIREN SPEAKERS FOR CARS	Paid by Check #323217		02/02/2023	03/02/2023	02/02/2023		03/02/2023	1,196.00	
Vendor 14728 - STIVERS MIDWEST PRO UPLIFTERS Totals								Invoices	1	<u>\$1,196.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA 322909	MMPI m. blocker	Paid by Check #323227		02/14/2023	03/02/2023	02/14/2023		03/02/2023	150.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	1	<u>\$150.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO INV019588	KITCHEN SINK BASKET, SPOONS, UTILITY BRUSH	Paid by Check #323228		02/06/2023	03/02/2023	02/06/2023		03/02/2023	67.86	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	<u>\$67.86</u>
Vendor 4800 - ULINE 159728499	big and tall work stools for employees	Paid by Check #323234		02/08/2023	03/02/2023	02/08/2023		03/02/2023	1,330.28	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$1,330.28</u>
Vendor 4808 - UNIFORM DEN INC 110748-06	uniform k.ahrens	Paid by Check #323235		01/05/2023	03/02/2023	01/05/2023		03/02/2023	367.95	
112254	UNIFORM N.GIMM MASE CASE	Paid by Check #323235		01/26/2023	03/02/2023	01/26/2023		03/02/2023	34.50	
111749-02	UNIFORM E.LONG	Paid by Check #323235		02/02/2023	03/02/2023	02/02/2023		03/02/2023	136.45	
111781-01	UNIFORM N.BOUGIE	Paid by Check #323235		02/02/2023	03/02/2023	02/02/2023		03/02/2023	553.90	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	4	<u>\$1,092.80</u>



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Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1822716	garbage liners	Paid by Check #323247		02/16/2023	03/02/2023	02/16/2023		03/02/2023	1,585.19
		Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals				Invoices	1		\$1,585.19
		Department 28 - Sheriff Totals				Invoices	48		\$66,760.53
28 Sheriff									
Department 30 - Treasurer									
Vendor 10218 - CULLIGAN OF DAVENPORT									
0501360	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #323026		02/15/2023	03/02/2023	02/07/2023		03/02/2023	59.20
		Vendor 10218 - CULLIGAN OF DAVENPORT Totals				Invoices	1		\$59.20
Vendor 1203 - DES MOINES REGISTER									
2/23DMRegister	Books/Periodicals/Subscriptions	Paid by Check #323034		02/15/2023	03/02/2023	02/15/2023		03/02/2023	358.96
		Vendor 1203 - DES MOINES REGISTER Totals				Invoices	1		\$358.96
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
18956	Commercial Services	Paid by Check #323065		01/31/2023	03/02/2023	01/31/2023		03/02/2023	368.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals				Invoices	1		\$368.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
041532	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #323102		02/08/2023	03/02/2023	02/06/2023		03/02/2023	754.00
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals				Invoices	1		\$754.00
		Department 30 - Treasurer Totals				Invoices	4		\$1,540.16
30 Treasurer									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
3076	APPRAISAL CVCV301693 - #120	Paid by Check #323024		02/13/2023	03/02/2023	02/13/2023		03/02/2023	2,200.00
		Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals				Invoices	1		\$2,200.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1332297	PAY & HEALTH 1-9 TO 1-20-2023 - #121	Paid by Check #323028		01/20/2023	03/02/2023	01/20/2023		03/02/2023	61,981.66
1332307	VEHICLE EXPENSES JANUARY 2023 - #122	Paid by Check #323028		01/31/2023	03/02/2023	01/31/2023		03/02/2023	220.30
		Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals				Invoices	2		\$62,201.96



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Vendor 2874 - KATRINA LOVING									
02132023SAMS	SUPPLIES - #123	Paid by Check #323126		02/13/2023	03/02/2023	02/13/2023		03/02/2023	40.41
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	<u>\$40.41</u>
Vendor 13508 - MASTERS TOUCH, LLC									
E85489	POSTAGE 35,000 NOTICES - #124	Paid by Check #323134		01/24/2023	03/02/2023	01/24/2023		03/02/2023	17,150.00
Vendor 13508 - MASTERS TOUCH, LLC Totals							Invoices	1	<u>\$17,150.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000117	POSTAGE JANUARY 2023 - #125	Paid by Check #323207		01/31/2023	03/02/2023	01/31/2023		03/02/2023	174.61
2023-00000124	2 CASES PAPER - #126	Paid by Check #323207		01/31/2023	03/02/2023	01/31/2023		03/02/2023	68.90
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$243.51</u>
Vendor 14981 - SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION									
2947619	WORKER'S COMP - #127	Paid by Check #323208		02/22/2023	03/02/2023	02/22/2023		03/02/2023	10,006.00
Vendor 14981 - SFM MUTUAL INSURANCE COMPANY -WORKERS COMPENSATION Totals							Invoices	1	<u>\$10,006.00</u>
Department 65 - City Assessor Totals							Invoices	8	<u>\$91,841.88</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 294 - APEX SOFTWARE									
321484	SKETCHING SOFTWARE RENEWAL	Paid by Check #322989		02/13/2023	03/02/2023	02/13/2023		03/02/2023	100.00
Vendor 294 - APEX SOFTWARE Totals							Invoices	1	<u>\$100.00</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA									
3/29/23 BOR	BOARD OF REVIEW WORKSHOP REGISTRATION	Paid by Check #323042		03/10/2023	03/02/2023	03/29/2023		03/02/2023	320.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals							Invoices	1	<u>\$320.00</u>
Vendor 14702 - KENNETH VOSS & ASSOCIATES LLC									
K VOSS 12-30-22	APPRAISAL ON ARCONIC-DAVENPORT LLC	Paid by Check #323114		12/30/2022	03/02/2023	12/30/2022		03/02/2023	10,000.00
Vendor 14702 - KENNETH VOSS & ASSOCIATES LLC Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-119	POSTAGE CHARGE JAN 2023	Paid by Check #323207		01/31/2023	03/02/2023	01/31/2023		03/02/2023	123.56
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$123.56</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$10,543.56</u>



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66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0423	SBU RENT 0423	Paid by Check #323005		02/28/2023	03/02/2023	02/28/2023		03/02/2023	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0323	SWA PHONE 0207-0306	Paid by Check #323014		02/07/2023	03/02/2023	02/07/2023		03/02/2023	91.13
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$91.13</u>
Vendor 1292 - DOORS INC									
330836	ALARM LOCK DOOR HANDLE	Paid by Check #323039		02/10/2023	03/02/2023	02/10/2023		03/02/2023	742.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$742.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0423	SEL RENT 0423	Paid by Check #323046		02/28/2023	03/02/2023	02/28/2023		03/02/2023	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL021623	SEL CLEANING	Paid by Check #323119		02/16/2023	03/02/2023	02/16/2023		03/02/2023	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0423	SBG RENT 0423	Paid by Check #323145		02/28/2023	03/02/2023	02/28/2023		03/02/2023	1,550.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,550.00</u>
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
78526	REPAIR SBK SEAT	Paid by Check #323150		02/03/2023	03/02/2023	02/03/2023		03/02/2023	612.56
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals							Invoices	1	<u>\$612.56</u>
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING									
42396212 0323	SEL POSTAGE	Paid by Check #323184		02/10/2023	03/02/2023	02/10/2023		03/02/2023	250.00
Vendor 14228 - QUADIENT FINANCE USA INC - POSTAL FUNDING Totals							Invoices	1	<u>\$250.00</u>
Department 67 - County Library Totals							Invoices	8	<u>\$4,665.69</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2302	FEB 16-MAR 15	Paid by Check #323014		02/16/2023	03/02/2023	02/16/2023		03/02/2023	130.26
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$130.26</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 4736 - IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT									
304119	PA 4557 PW 41 REFUND	Paid by Check #323101		02/16/2023	03/02/2023	02/16/2023		03/02/2023	240.61
	Vendor 4736 - IOWA HOMELAND SECURITY & EMERGENCY MANAGEMENT Totals					Invoices	1		<u>\$240.61</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN270079	RI9104 SCOTT COUNTY EMA	Paid by Check #323159		02/06/2023	03/02/2023	02/06/2023		03/02/2023	55.73
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1		<u>\$55.73</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES									
2023-00000126	CASE'S OF PAPER	Paid by Check #323207		01/31/2023	03/02/2023	01/13/2023		03/02/2023	68.90
	Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals					Invoices	1		<u>\$68.90</u>
	Department 6801 - EMA Totals					Invoices	4		<u>\$495.50</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
515E801941 2302	Feb 1 - Feb 28	Paid by Check #323014		02/01/2023	03/02/2023	02/01/2023		03/02/2023	249.41
	Vendor 817 - CENTURYLINK Totals					Invoices	1		<u>\$249.41</u>
Vendor 10052 - DIRECT TV									
082032763X230211	February Monthly Service	Paid by Check #323037		02/11/2023	03/02/2023	02/11/2023		03/02/2023	304.99
	Vendor 10052 - DIRECT TV Totals					Invoices	1		<u>\$304.99</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
100830800 202302	Buffalo Tower Site Jan 01 - Feb 01	Paid by Check #323043		02/01/2023	03/02/2023	02/01/2023		03/02/2023	39.50
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals					Invoices	1		<u>\$39.50</u>
Vendor 14505 - JAMES HAWKES									
20231002	Radiological Core Concepts Training	Paid by Check #323078		02/10/2023	03/02/2023	02/10/2023		03/02/2023	204.00
	Vendor 14505 - JAMES HAWKES Totals					Invoices	1		<u>\$204.00</u>
Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC									
009605	Buffalo Tower Site - Generator Repair	Paid by Check #323121		02/10/2023	03/02/2023	02/10/2023		03/02/2023	243.00
	Vendor 14975 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC Totals					Invoices	1		<u>\$243.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
535875972	South Utah Tower Site Jan 06 - Feb 07	Paid by Check #323142		02/07/2023	03/02/2023	02/07/2023		03/02/2023	203.90



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Vendor 3126 - MIDAMERICAN ENERGY										
535952390	Princeton Tower Site Jan 10 - Feb 09	Paid by Check #323142		02/09/2023	03/02/2023	02/09/2023		03/02/2023	152.28	
536145267	Bettendorf Tower Site Jan 13 - Feb 14	Paid by Check #323142		02/14/2023	03/02/2023	02/14/2023		03/02/2023	208.28	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$564.46</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
41617	Pest Control - Princeton Tower Site	Paid by Check #323144		02/01/2023	03/02/2023	02/01/2023		03/02/2023	45.00	
41673	Pest Control - Bettendorf Tower Site	Paid by Check #323144		02/13/2023	03/02/2023	02/13/2023		03/02/2023	45.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	2	<u>\$90.00</u>
Vendor 12722 - BRIAN PAYNE										
230210	Radiological Core Concepts Training	Paid by Check #323168		02/10/2023	03/02/2023	02/10/2023		03/02/2023	255.75	
Vendor 12722 - BRIAN PAYNE Totals								Invoices	1	<u>\$255.75</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY										
12-113250	Monitors & Computer equipment	Paid by Check #323203		02/09/2023	03/02/2023	02/09/2023		03/02/2023	130.00	
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals								Invoices	1	<u>\$130.00</u>
Vendor 4336 - PATRICIA SHORTER										
2221710	APCO Nena Fall Conference Meals	Paid by Check #323210		10/17/2022	03/02/2023	10/17/2022		03/02/2023	62.00	
Vendor 4336 - PATRICIA SHORTER Totals								Invoices	1	<u>\$62.00</u>
Vendor 4800 - ULINE										
159576956	Mobile Training Tables for Training room	Paid by Check #323234		02/03/2023	03/02/2023	02/03/2023		03/02/2023	2,009.48	
Vendor 4800 - ULINE Totals								Invoices	1	<u>\$2,009.48</u>
Department 6802 - SECC Totals								Invoices	14	<u>\$4,152.59</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 435 - BAUER BUILT TIRE CTR										
230115907	TIRES	Paid by Check #322992		02/07/2023	03/02/2023	02/07/2023		03/02/2023	1,246.40	
230115991	TIRES	Paid by Check #322992		02/09/2023	03/02/2023	02/09/2023		03/02/2023	349.86	
Vendor 435 - BAUER BUILT TIRE CTR Totals								Invoices	2	<u>\$1,596.26</u>
Vendor 3341 - NAPA DEWITT - MPEC										
231111	OIL FILTERS	Paid by Check #323156		02/06/2023	03/02/2023	02/06/2023		03/02/2023	8.88	
231296	PARTS	Paid by Check #323156		02/07/2023	03/02/2023	02/07/2023		03/02/2023	93.07	
231419	STEEL WHEEL WEIGHTS	Paid by Check #323156		02/08/2023	03/02/2023	02/08/2023		03/02/2023	21.85	



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Vendor 3341 - NAPA DEWITT - MPEC									
231466	STEEL WHEEL WEIGHTS	Paid by Check #323156		02/09/2023	03/02/2023	02/09/2023		03/02/2023	17.92
		Vendor 3341 - NAPA DEWITT - MPEC Totals				Invoices	4		<u>\$141.72</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
442-249250	PARTS	Paid by Check #323165		02/08/2023	03/02/2023	02/08/2023		03/02/2023	163.62
442-107651	DISC BRAKE ROTO/PAD W/HDW	Paid by Check #323165		02/13/2023	03/02/2023	02/13/2023		03/02/2023	(81.81)
442-250055	PARTS	Paid by Check #323165		02/16/2023	03/02/2023	02/16/2023		03/02/2023	98.12
		Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals				Invoices	3		<u>\$179.93</u>
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
80092	PARTS	Paid by Check #323167		02/08/2023	03/02/2023	02/08/2023		03/02/2023	376.54
80102	PARTS	Paid by Check #323167		02/10/2023	03/02/2023	02/10/2023		03/02/2023	150.00
80103	HANDLE ASY DOOR OUTER	Paid by Check #323167		02/10/2023	03/02/2023	02/10/2023		03/02/2023	33.24
		Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals				Invoices	3		<u>\$559.78</u>
		Department 85 - Fleet Services Totals				Invoices	12		<u>\$2,477.69</u>
85 Fleet Services									
				Grand Totals		Invoices	537		<u><u>\$2,508,206.76</u></u>