



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0011030	CEO/CAO Meeting at Crow Valley 2/17/23 SHARMA & BECK	Paid by Check #323278		02/28/2023	03/16/2023	02/17/2023		03/16/2023	48.76	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$48.76</u>
Vendor 3465 - NORTH SCOTT PRESS										
54125	PUBLIC HEARING MAXIMUM PROPOSED TAX LEVY FY24.	Paid by Check #323441		02/28/2023	03/16/2023	02/01/2023		03/16/2023	194.40	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$194.40</u>
Vendor 13910 - SALVATION ARMY										
SA 03072023	PREPAID EXPENSE / BLOCK GRANT MARCH 2023	Paid by Check #323482		03/07/2023	03/16/2023	03/31/2023		03/16/2023	22,100.00	
							Vendor 13910 - SALVATION ARMY Totals	Invoices	1	<u>\$22,100.00</u>
							Department 11 - Administration Totals	Invoices	3	<u>\$22,343.16</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
23-0005	St v Johnson FECR421281	Paid by Check #323281		02/28/2023	03/16/2023	02/28/2023		03/16/2023	4.00	
							Vendor 544 - BEVERLY K BLEIGH Totals	Invoices	1	<u>\$4.00</u>
Vendor 649 - KIMBERLY K BROWN										
KB-216	St v Cooks FECR415020	Paid by Check #323287		02/28/2023	03/16/2023	02/28/2023		03/16/2023	4.50	
KB-217	St v McMillian FECR418138	Paid by Check #323287		02/28/2023	03/16/2023	02/28/2023		03/16/2023	12.00	
KB-218	St v Grubbs FECR421700	Paid by Check #323287		02/28/2023	03/16/2023	02/28/2023		03/16/2023	2.50	
KB-219	St v Smith FECR421420	Paid by Check #323287		02/28/2023	03/16/2023	02/28/2023		03/16/2023	565.50	
KB-220	JVJV245063, JVJV245064	Paid by Check #323287		02/28/2023	03/16/2023	02/28/2023		03/16/2023	19.50	
KB-221	St v Vanfossen AGCR407659	Paid by Check #323287		02/28/2023	03/16/2023	02/28/2023		03/16/2023	216.00	
KB-222	St v Wolf FECR421227	Paid by Check #323287		02/28/2023	03/16/2023	02/28/2023		03/16/2023	8.00	
							Vendor 649 - KIMBERLY K BROWN Totals	Invoices	7	<u>\$828.00</u>
Vendor 14343 - CHUBB										
02172023	policy revised 2/17/23	Paid by Check #323299		02/17/2023	03/16/2023	02/17/2023		03/16/2023	3,731.00	
							Vendor 14343 - CHUBB Totals	Invoices	1	<u>\$3,731.00</u>
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING										
F23-18614	St v Sullivan FECR421184	Paid by Check #323334		02/26/2023	03/16/2023	02/26/2023		03/16/2023	116.85	
							Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals	Invoices	1	<u>\$116.85</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 14889 - JANE M FITZGERALD CSR RMR										
5009	Milbrook PCCE117818	Paid by Check #323335		02/23/2023	03/16/2023	02/23/2023		03/16/2023	83.00	
							Vendor 14889 - JANE M FITZGERALD CSR RMR Totals	Invoices	1	<u>\$83.00</u>
Vendor 11518 - SHANNON HERMISTON										
63	St v Graham FECR421715	Paid by Check #323360		02/28/2023	03/16/2023	02/28/2023		03/16/2023	77.00	
64	St v Lyman FECR422913	Paid by Check #323360		02/28/2023	03/16/2023	02/28/2023		03/16/2023	77.00	
65	St v Grubbs FECR421700	Paid by Check #323360		02/28/2023	03/16/2023	02/28/2023		03/16/2023	7.50	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	3	<u>\$161.50</u>
Vendor 14229 - SYDNEY LUNDBERG										
48	St v Kucharo FECR415631	Paid by Check #323401		02/23/2023	03/16/2023	02/23/2023		03/16/2023	5.50	
							Vendor 14229 - SYDNEY LUNDBERG Totals	Invoices	1	<u>\$5.50</u>
Vendor 2968 - LORI F MATTHAIDESS										
MATT3500(a)	St v Decker FECR417722	Paid by Check #323408		03/02/2023	03/16/2023	03/02/2023		03/16/2023	3.50	
MATT3500(b)	St v Flowers FECR421018	Paid by Check #323408		03/02/2023	03/16/2023	03/02/2023		03/16/2023	5.50	
MATT3500(c)	St v McMillian FECR418138	Paid by Check #323408		03/02/2023	03/16/2023	03/02/2023		03/16/2023	5.00	
MATT3500(d)	St v VanFossen AGCR407659	Paid by Check #323408		03/02/2023	03/16/2023	03/02/2023		03/16/2023	5.50	
MATT3500(e)	Wolf V St PCCE135763	Paid by Check #323408		03/02/2023	03/16/2023	03/02/2023		03/16/2023	6.50	
MATT3500(f)	St v Kucharo FECR417755	Paid by Check #323408		03/02/2023	03/16/2023	03/02/2023		03/16/2023	16.00	
MATT3500(g)	St v Robinson FECR373466	Paid by Check #323408		03/02/2023	03/16/2023	03/02/2023		03/16/2023	18.00	
							Vendor 2968 - LORI F MATTHAIDESS Totals	Invoices	7	<u>\$60.00</u>
Vendor 3561 - JAMES L OTTESEN										
MARCH2023	Special Prosecution March 2023	Paid by Check #323450		03/01/2023	03/16/2023	03/01/2023		03/16/2023	1,000.00	
							Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
23 KS 8	JVJV245116	Paid by Check #323506		02/22/2023	03/16/2023	02/22/2023		03/16/2023	29.50	
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices	1	<u>\$29.50</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
82739	jail roof replacement	Paid by Check #323536		11/30/2022	03/16/2023	11/30/2022		03/16/2023	1,464.12	
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals	Invoices	1	<u>\$1,464.12</u>
							Department 12 - County Attorney Totals	Invoices	25	<u>\$7,483.47</u>

12 County Attorney _____

Department 13 - Auditor



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13534 - HANDS UP COMMUNICATIONS									
FECR420726 FEB23	ASL INTERPRETATION FOR CASE FECR420726	Paid by Check #323354		02/20/2023	03/16/2023	02/20/2023		03/16/2023	410.00
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	1	<u>\$410.00</u>
Vendor 2437 - JACKSON COUNTY SHERIFF									
23-000072	SERVICE OF PAPERS ON LANCASTER, GARY	Paid by Check #323377		02/16/2023	03/16/2023	02/16/2023		03/16/2023	34.00
Vendor 2437 - JACKSON COUNTY SHERIFF Totals							Invoices	1	<u>\$34.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
JVJV246211	SERVICE OF PAPERS CASE JVJV246211	Paid by Check #323381		02/22/2023	03/16/2023	02/21/2023		03/16/2023	32.81
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$32.81</u>
Vendor 3465 - NORTH SCOTT PRESS									
54123	COMMITTEE OF THE WHOLE JAN 31 2023	Paid by Check #323441		02/28/2023	03/16/2023	02/15/2023		03/16/2023	14.58
54124	ORDINANCE 23-01	Paid by Check #323441		02/28/2023	03/16/2023	02/08/2023		03/16/2023	37.21
54126	BOARD MEETING AND CLAIMS FEBRUARY 2 2023	Paid by Check #323441		02/28/2023	03/16/2023	02/15/2023		03/16/2023	451.75
54127	BOARD MEETING AND CLAIMS FEBRUARY 16 2023	Paid by Check #323441		02/28/2023	03/16/2023	02/22/2023		03/16/2023	670.68
54128	COMMITTEE OF THE WHOLE FEBRUARY 14 2023	Paid by Check #323441		02/28/2023	03/16/2023	02/22/2023		03/16/2023	14.58
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$1,188.80</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
146919	TEST NOTICE & MARCH 7 2023 ELECTION	Paid by Check #323466		02/26/2023	03/16/2023	02/22/2023		03/16/2023	357.44
147418	COMMITTEE OF THE WHOLE JAN 31 2023	Paid by Check #323466		02/26/2023	03/16/2023	02/04/2023		03/16/2023	29.37
147673	BOARD MEETING AND CLAIMS FEBRUARY 2 2023	Paid by Check #323466		02/26/2023	03/16/2023	02/09/2023		03/16/2023	610.52
147674	ORDINANCE 23-01	Paid by Check #323466		02/26/2023	03/16/2023	02/09/2023		03/16/2023	54.24
148527	COMMITTEE OF THE WHOLE FEBRUARY 14 2023	Paid by Check #323466		02/26/2023	03/16/2023	02/22/2023		03/16/2023	29.95
148624	BOARD MEETING AND CLAIMS FEBRUARY 16 2023	Paid by Check #323466		02/26/2023	03/16/2023	02/23/2023		03/16/2023	1,094.50
148865	ORDINANCE 2022-05	Paid by Check #323466		02/26/2023	03/16/2023	02/25/2023		03/16/2023	116.61
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	<u>\$2,292.63</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202300250	SERVICE OF PAPERS JVJV246198	Paid by Check #323476		02/14/2023	03/16/2023	02/14/2023		03/16/2023	45.01



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
IN202300255	SERVICE OF PAPERS JVJV246219	Paid by Check #323476		02/14/2023	03/16/2023	02/14/2023		03/16/2023	49.70
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	2	<u>\$94.71</u>
Vendor 11342 - SHRED-IT -SHRED-IT DAVENPORT- C/O STERICYCLE INC									
8003416264 AUD	SHRED SERVICE AT WAREHOUSE	Paid by Check #323495		02/25/2023	03/16/2023	02/01/2023		03/16/2023	5,001.03
Vendor 11342 - SHRED-IT -SHRED-IT DAVENPORT- C/O STERICYCLE INC Totals							Invoices	1	<u>\$5,001.03</u>
Department 13 - Auditor Totals							Invoices	18	<u>\$9,053.98</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0223	Telephone Voice	Paid by Check #323295		02/13/2023	03/16/2023	02/13/2023		03/16/2023	483.79
3268611204 0223	Telephone Voice	Paid by Check #323295		02/13/2023	03/16/2023	02/13/2023		03/16/2023	331.97
D221682002 0323	Telephone Data	Paid by Check #323295		03/01/2023	03/16/2023	03/01/2023		03/16/2023	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$872.82</u>
Vendor 13551 - CONVERGEONE, INC									
IE9104340	Network Equipment	Paid by Check #323308		03/06/2023	03/16/2023	03/06/2023		03/16/2023	5,813.62
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	1	<u>\$5,813.62</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0323	Internet	Paid by Check #323313		03/01/2023	03/16/2023	03/01/2023		03/16/2023	2,805.00
0000001762 0323	Telephone Data	Paid by Check #323313		03/01/2023	03/16/2023	03/01/2023		03/16/2023	666.00
0000001776 0323	Telephone Voice	Paid by Check #323313		03/01/2023	03/16/2023	03/01/2023		03/16/2023	4,973.48
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	3	<u>\$8,444.48</u>
Vendor 11692 - DATABANK IMX LLC									
6112015982	Pro Services	Paid by Check #323316		02/22/2023	03/16/2023	02/22/2023		03/16/2023	717.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$717.50</u>
Vendor 4947 - VERIZON WIRELESS									
9928487312	Cell Phone Services	Paid by Check #323527		02/23/2023	03/16/2023	02/23/2023		03/16/2023	3,281.16
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$3,281.16</u>
Department 14 - IT Totals							Invoices	9	<u>\$19,129.58</u>

14 IT
 Department **15 - FSS**



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14820 - BILL BRUCE BUILDERS INC									
213131 3	YJRC GENERAL CONSTRUCTION CONTRACT	Paid by Check #323279		02/27/2023	03/16/2023	02/27/2023		03/16/2023	847,672.77
Vendor 14820 - BILL BRUCE BUILDERS INC Totals							Invoices	1	<u>\$847,672.77</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-2821-02032023	MOLO WAREHOUSE SEWER & WATER 01/23/23- 02/22/23	Paid by Check #323331		03/01/2023	03/16/2023	03/01/2023		03/16/2023	46.24
07-0510-00032023	PATROL SEWER AND WATER 1/23/23- 02/22/23	Paid by Check #323331		03/01/2023	03/16/2023	03/01/2023		03/16/2023	46.24
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	2	<u>\$92.48</u>
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA									
79407	SERVICE AGREEMENT-BOILER INSPECTIONS- SECC	Paid by Check #323363		01/05/2023	03/16/2023	01/05/2023		03/16/2023	546.26
79656	SERVICE AGREEMENT-BOILER INSPECTIONS- SECC	Paid by Check #323363		02/22/2023	03/16/2023	02/22/2023		03/16/2023	475.00
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC-HOMETOWN MECHANICA Totals							Invoices	2	<u>\$1,021.26</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500072902	WATER USUAGE 1/26/23- 2/21/23	Paid by Check #323371		03/20/2023	03/16/2023	03/20/2023		03/16/2023	3,891.88
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$3,891.88</u>
Vendor 2920 - MAIL SERVICES LLC									
1876412-032023	POSTAGE MARCH 2023	Paid by Check #323403		02/16/2023	03/16/2023	02/16/2023		03/16/2023	4,618.18
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,618.18</u>
Vendor 3126 - MIDAMERICAN ENERGY									
536080315	MOLO WAREHOUSE GAS CHARGES	Paid by Check #323417		02/13/2023	03/16/2023	02/13/2023		03/16/2023	99.97
536182241	SECC ELECTRIC 1/16/23- 2/15/23	Paid by Check #323417		02/15/2023	03/16/2023	02/15/2023		03/16/2023	7,389.32
536209257	TEMP WAREHOUSE ELECTRIC 1/17/23- 2/15/23	Paid by Check #323417		02/15/2023	03/16/2023	02/15/2023		03/16/2023	483.58
536326281	902 W 4TH STREET 1/20/23- 2/20/23	Paid by Check #323417		02/20/2023	03/16/2023	02/20/2023		03/16/2023	380.38
536326502	902 W 4TH STREET LOT LIGHT	Paid by Check #323417		02/20/2023	03/16/2023	02/20/2023		03/16/2023	12.05
536455503	503 SCOTT STREET ELECTRIC 01/24/23- 02/22/23	Paid by Check #323417		02/22/2023	03/16/2023	02/22/2023		03/16/2023	108.25
536456044	520 W 5TH STREET PARKING 1/24/23- 2/22/23	Paid by Check #323417		02/22/2023	03/16/2023	02/22/2023		03/16/2023	25.06
536456806	ADMIN BUILDING ELECTRIC 1/24/203- 2/22/23	Paid by Check #323417		02/22/2023	03/16/2023	02/22/2023		03/16/2023	5,726.32
536462719	400 W 5TH STREET PARKING	Paid by Check #323417		02/22/2023	03/16/2023	02/22/2023		03/16/2023	112.98



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
536502240	ELECTRIC CHARGE JAIL 1/25/23-2/22/23	Paid by Check #323417		02/23/2023	03/16/2023	02/23/2023		03/16/2023	12,417.59
536502604	500 W 4TH STREET ELECTRIC 1/24/2023- 2/22/2023	Paid by Check #323417		02/23/2023	03/16/2023	02/23/2023		03/16/2023	929.59
YJRC GAS 032023	PROPOSAL FOR GAS MAIN AT YJC	Paid by Check #323418		03/07/2023	03/16/2023	03/07/2023		03/16/2023	23,530.32
536502511	COURTHOUSE ELECTRIC CHARGES 01/24/23-02/22/23	Paid by Check #323417		03/23/2023	03/16/2023	02/23/2023		03/16/2023	5,589.57
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	13		<u>\$56,804.98</u>
Vendor 14114 - MULGREW OIL AND PROPANE									
1263846	DELIVERED ON 2/24/2023	Paid by Check #323431		02/24/2023	03/16/2023	02/24/2023		03/16/2023	960.95
Vendor 14114 - MULGREW OIL AND PROPANE Totals						Invoices	1		<u>\$960.95</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
50229	EMA BUILDING CARD ACCESS READER	Paid by Check #323440		02/03/2023	03/16/2023	02/03/2023		03/16/2023	65.00
50287	SECURITY REPAIRS REPLACE EMA CURCUI BOARD CARD ACCESS	Paid by Check #323440		02/27/2023	03/16/2023	02/27/2023		03/16/2023	1,790.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	2		<u>\$1,855.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
135222	MAINTENANCE FOR JAIL	Paid by Check #323469		02/28/2023	03/16/2023	02/28/2023		03/16/2023	1,405.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	1		<u>\$1,405.00</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
049330	PARTS FOR JAIL DOORS	Paid by Check #323479		09/09/2021	03/16/2023	03/06/2023		03/16/2023	337.00
052918	JAIL DOOR PARTS	Paid by Check #323479		02/27/2023	03/16/2023	02/27/2023		03/16/2023	2,369.00
Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals						Invoices	2		<u>\$2,706.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC									
804954	SERVICE CALL FOR JAIL	Paid by Check #323481		02/24/2023	03/16/2023	02/24/2023		03/16/2023	1,797.32
804955	SERVICE CALL FOR JAIL	Paid by Check #323481		02/24/2023	03/16/2023	02/22/2023		03/16/2023	353.75
Vendor 4136 - RYAN & ASSOCIATES INC Totals						Invoices	2		<u>\$2,151.07</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-113396	COURTHOUSE	Paid by Check #323487		02/28/2023	03/16/2023	02/28/2023		03/16/2023	371.50
12-113397	SECC	Paid by Check #323487		02/28/2023	03/16/2023	02/28/2023		03/16/2023	665.40
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals						Invoices	2		<u>\$1,036.90</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4505 - STERICYCLE INC										
8003416264	SHRED AT WAREHOUSE WITH AUDITORS	Paid by Check #323500		02/25/2023	03/16/2023	02/25/2023		03/16/2023	1,930.12	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$1,930.12</u>
Vendor 12609 - STERLING COMMERCIAL ROOFING INC										
17641	PATCHED 2 OPEN CONRNNERS AND 1 HOLE IN FIELD	Paid by Check #323501		02/14/2023	03/16/2023	02/14/2023		03/16/2023	442.00	
Vendor 12609 - STERLING COMMERCIAL ROOFING INC Totals								Invoices	1	<u>\$442.00</u>
Vendor 4713 - TRANE US INC										
313087178	SERVICE CALL FOR JAIL	Paid by Check #323511		10/28/2022	03/16/2023	10/28/2022		03/16/2023	7,487.00	
313371789	MAINTENANCE SERVICE COURTHOUSE	Paid by Check #323511		02/16/2023	03/16/2023	02/16/2023		03/16/2023	435.00	
Vendor 4713 - TRANE US INC Totals								Invoices	2	<u>\$7,922.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
84606	YOUTHJUSTICE&REHABILITATIO NCRT	Paid by Check #323536		02/28/2023	03/16/2023	02/28/2023		03/16/2023	13,184.68	
84615	YJRC ADDITIONAL SCOPE/2ND FLOOR FEB	Paid by Check #323536		02/28/2023	03/16/2023	02/28/2023		03/16/2023	2,976.45	
84714	JAIL UPS REPLACEMENT	Paid by Check #323536		02/28/2023	03/16/2023	02/28/2023		03/16/2023	900.88	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	3	<u>\$17,062.01</u>
Department 15 - FSS Totals								Invoices	37	<u>\$951,572.60</u>
15 FSS										
Department 17 - Community Services										
Vendor 13694 - KIM ABOYURE										
JGV244763/4	Community Services - Other Expense	Paid by Check #323259		02/23/2023	03/16/2023	02/21/2023		03/16/2023	1,425.00	
JGV245579	Community Services - Other Expense	Paid by Check #323259		02/23/2023	03/16/2023	01/25/2023		03/16/2023	250.00	
Vendor 13694 - KIM ABOYURE Totals								Invoices	2	<u>\$1,675.00</u>
Vendor 471 - BENTLEY FUNERAL HOME INC										
629068	DN - #2023-13	Paid by Check #323275		02/28/2023	03/16/2023	02/06/2023		03/16/2023	1,600.00	
Vendor 471 - BENTLEY FUNERAL HOME INC Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 14980 - MARCUS BRAND										
627542	SN - 2007 MOUND ST DAVENPORT, IA. 52803	Paid by Check #323284		02/08/2023	03/16/2023	02/01/2023		03/16/2023	500.00	
Vendor 14980 - MARCUS BRAND Totals								Invoices	1	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC										
00004-1	Community Services - Other Expense	Paid by Check #323288		02/22/2023	03/16/2023	02/20/2023		03/16/2023	4,298.40	
00013-1	Community Services - Other Expense	Paid by Check #323288		02/27/2023	03/16/2023	02/27/2023		03/16/2023	1,091.75	
Vendor 14455 - BRUBAKER FLYNN & DARLAND PC Totals								Invoices	2	<u>\$5,390.15</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES										
MHMH020760	ATTORNEY FEES	Paid by Check #323322		02/01/2023	03/16/2023	02/02/2023		03/16/2023	108.80	
MHMH020754	Community Services - Other Expense	Paid by Check #323322		02/15/2023	03/16/2023	02/08/2023		03/16/2023	54.40	
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals								Invoices	2	<u>\$163.20</u>
Vendor 13097 - GRAYCELAND REI SERIES LLC										
628093	FB - 121 W 13TH ST APT 2 DAVENPORT, IA. 52804	Paid by Check #323351		02/15/2023	03/16/2023	02/15/2023		03/16/2023	500.00	
Vendor 13097 - GRAYCELAND REI SERIES LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 2164 - IACCVSO										
BE 2022 SPRING	SPRING SCHOOL 2023	Paid by Check #323368		02/23/2023	03/16/2023	02/23/2023		03/16/2023	60.00	
Vendor 2164 - IACCVSO Totals								Invoices	1	<u>\$60.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
628916	AM - #1011-210002933880	Paid by Check #323371		02/28/2023	03/16/2023	02/27/2023		03/16/2023	240.00	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	1	<u>\$240.00</u>
Vendor 14984 - REBECCA KIRK										
626451	AW - 1706 ESPLANADE AVE DAVENPORT, IA. 52803	Paid by Check #323390		01/27/2023	03/16/2023	01/26/2023		03/16/2023	500.00	
Vendor 14984 - REBECCA KIRK Totals								Invoices	1	<u>\$500.00</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC										
628734	NW - 2751 W 72ND ST APT4 DAVENPORT, IA. 52806	Paid by Check #323409		02/23/2023	03/16/2023	02/23/2023		03/16/2023	500.00	
629328	JP - 749 W 61ST ST APT C DAVENPORT, IA. 52806	Paid by Check #323409		03/02/2023	03/16/2023	03/01/2023		03/16/2023	500.00	
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals								Invoices	2	<u>\$1,000.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC										
629548	KC	Paid by Check #323410		03/06/2023	03/16/2023	03/06/2023		03/16/2023	1,027.93	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals								Invoices	1	<u>\$1,027.93</u>
Vendor 4089 - PATRICIA ROLFSTAD										
GCPR080367	Community Services - Other Expense	Paid by Check #323477		02/15/2023	03/16/2023	01/10/2023		03/16/2023	740.00	



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4089 - PATRICIA ROLFSTAD									
GCPR081254	Community Services - Other Expense	Paid by Check #323477		02/15/2023	03/16/2023	07/01/2022		03/16/2023	500.00
GCPR081409	Community Services - Other Expense	Paid by Check #323477		02/15/2023	03/16/2023	01/09/2023		03/16/2023	660.00
GCPR081701	Community Services - Other Expense	Paid by Check #323477		02/17/2023	03/16/2023	02/17/2023		03/16/2023	500.00
Vendor 4089 - PATRICIA ROLFSTAD Totals							Invoices	4	<u>\$2,400.00</u>
Vendor 14983 - SHARPE LAW FIRM PLLC									
00003	Community Services - Other Expense	Paid by Check #323494		02/16/2023	03/16/2023	02/01/2023		03/16/2023	353.60
00004	Community Services - Other Expense	Paid by Check #323494		02/16/2023	03/16/2023	02/09/2023		03/16/2023	176.80
Vendor 14983 - SHARPE LAW FIRM PLLC Totals							Invoices	2	<u>\$530.40</u>
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC									
628813	SB - 307 W 6TH ST APT 406 DAVENPORT, IA. 52803	Paid by Check #323529		02/24/2023	03/16/2023	02/24/2023		03/16/2023	500.00
Vendor 11644 - VILLAGE PROPERTY MGMT-ANDREW WOLD INVESTMENTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 5003 - JOEL WALKER LAW OFFICE									
2788	Community Services - Other Expense	Paid by Check #323531		11/08/2022	03/16/2023	12/22/2022		03/16/2023	577.50
Vendor 5003 - JOEL WALKER LAW OFFICE Totals							Invoices	1	<u>\$577.50</u>
Vendor 5059 - WEERTS FUNERAL HOME									
628920	EG - #818001001760	Paid by Check #323532		02/27/2023	03/16/2023	02/27/2023		03/16/2023	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5076 - WELLS FARGO BANKS									
23010000595	Community Services - Other Expense	Paid by Check #323533		02/10/2023	03/16/2023	02/10/2023		03/16/2023	1,313.04
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,313.04</u>
Department 17 - Community Services Totals							Invoices	25	<u>\$19,577.22</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
FEB 2023 82	Community Services - Other Expense	Paid by Check #323258		03/02/2023	03/16/2023	02/28/2023		03/16/2023	8,710.58
Feb23 49	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323258		03/02/2023	03/16/2023	02/28/2023		03/16/2023	2,989.00
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	2	<u>\$11,699.58</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
125099	Mental Health Services in Jails	Paid by Check #323260		02/01/2023	03/16/2023	03/01/2023		03/16/2023	8,050.76
125640 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #323260		02/10/2023	03/16/2023	01/31/2023		03/16/2023	43.50
125658	Community Services - Other Expense	Paid by Check #323260		02/13/2023	03/16/2023	01/13/2023		03/16/2023	(6.98)
125877	Mental Health Services in Jails	Paid by Check #323260		03/01/2023	03/16/2023	04/01/2023		03/16/2023	8,050.76
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	4	<u>\$16,138.04</u>
Vendor 11557 - AMY & OM INC									
628510	Crisis Care Coordination - Coordination Services	Paid by Check #323265		02/20/2023	03/16/2023	02/20/2023		03/16/2023	210.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$210.00</u>
Vendor 15099 - BELL TAXI LLC									
101	Transportation - General	Paid by Check #323274		02/04/2023	03/16/2023	11/01/2022		03/16/2023	290.00
Vendor 15099 - BELL TAXI LLC Totals							Invoices	1	<u>\$290.00</u>
Vendor 535 - BLAIR & FITZSIMMONS PC									
29221	Commitment - Legal Representation	Paid by Check #323280		02/21/2023	03/16/2023	02/17/2023		03/16/2023	94.50
Vendor 535 - BLAIR & FITZSIMMONS PC Totals							Invoices	1	<u>\$94.50</u>
Vendor 15116 - BRANSTAD & OLSON LAW OFFICE									
MHHM030874	Commitment - Legal Representation	Paid by Check #323285		03/15/2023	03/16/2023	03/15/2023		03/16/2023	145.20
Vendor 15116 - BRANSTAD & OLSON LAW OFFICE Totals							Invoices	1	<u>\$145.20</u>
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC									
031623 23	Community Services - Other Expense	Paid by Check #323286		02/17/2023	03/16/2023	02/17/2023		03/16/2023	7,006.98
50159 Feb2023	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #323286		02/17/2023	03/16/2023	02/07/2023		03/16/2023	48.19
Vendor 631 - BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC Totals							Invoices	2	<u>\$7,055.17</u>
Vendor 793 - CEDAR VALLEY RANCH INC									
CV Feb2-23 16	Community Services - Other Expense	Paid by Check #323293		02/28/2023	03/16/2023	02/28/2023		03/16/2023	1,302.40
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,302.40</u>
Vendor 14919 - CHALLENGE TO CHANGE INC									
644	Public Education Services	Paid by Check #323296		02/17/2023	03/16/2023	02/17/2023		03/16/2023	30,000.00
645	Public Education Services	Paid by Check #323296		02/17/2023	03/16/2023	02/17/2023		03/16/2023	25,500.00
647	Public Education Services	Paid by Check #323296		02/17/2023	03/16/2023	02/15/2023		03/16/2023	1,600.00
650	Public Education Services	Paid by Check #323296		02/17/2023	03/16/2023	02/17/2023		03/16/2023	10,000.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14919 - CHALLENGE TO CHANGE INC									
651	Public Education Services	Paid by Check #323296		02/17/2023	03/16/2023	02/17/2023		03/16/2023	10,500.00
		Vendor 14919 - CHALLENGE TO CHANGE INC Totals					Invoices	5	<u>\$77,600.00</u>
Vendor 916 - CLINTON COUNTY SHERIFF									
FEB23 23	Community Services - Other Expense	Paid by Check #323302		03/02/2023	03/16/2023	02/28/2023		03/16/2023	842.75
		Vendor 916 - CLINTON COUNTY SHERIFF Totals					Invoices	1	<u>\$842.75</u>
Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION									
FEB23 23	Transportation - General	Paid by Check #323304		02/28/2023	03/16/2023	02/28/2023		03/16/2023	220.00
		Vendor 14724 - CLINTON MUNICIPAL TRANSIT ADMINISTRATION Totals					Invoices	1	<u>\$220.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0223 82	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323305		03/01/2023	03/16/2023	02/28/2023		03/16/2023	3,859.38
		Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals					Invoices	1	<u>\$3,859.38</u>
Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC									
Feb 2023 16	Comm Based Settings (6+ Beds) - RCF	Paid by Check #323306		03/01/2023	03/16/2023	02/28/2023		03/16/2023	1,680.00
		Vendor 14726 - COMMUNITY CARE OF PLEASANT HILL LLC Totals					Invoices	1	<u>\$1,680.00</u>
Vendor 14066 - CORNERSTONE WELLNESS CENTER									
77676 JAN23	Psychotherapeutic Treatment - Outpatient	Paid by Check #323310		02/20/2023	03/16/2023	01/12/2023		03/16/2023	24.70
78265 FEB23	Psychotherapeutic Treatment - Outpatient	Paid by Check #323310		02/20/2023	03/16/2023	02/09/2023		03/16/2023	36.38
		Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals					Invoices	2	<u>\$61.08</u>
Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES									
MHMH0042230123	COMMITMENT - LEGAL REPRESENTATION	Paid by Check #323322		02/15/2023	03/16/2023	01/23/2023		03/16/2023	54.40
MHMH006823 A	Community Services - Other Expense	Paid by Check #323322		02/15/2023	03/16/2023	01/31/2023		03/16/2023	68.00
MHMH020734	Community Services - Other Expense	Paid by Check #323322		02/15/2023	03/16/2023	01/19/2023		03/16/2023	115.60
MHMH020746	Community Services - Other Expense	Paid by Check #323322		02/15/2023	03/16/2023	01/27/2023		03/16/2023	122.40
MHMH020753	Community Services - Other Expense	Paid by Check #323322		02/15/2023	03/16/2023	02/08/2023		03/16/2023	54.40
		Vendor 13849 - BRIAN P DONNELLY - MAYER LONERGAN & ROLFES Totals					Invoices	5	<u>\$414.80</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
02-2023 SCOTT MH	Community Services - Other Expense	Paid by Check #323323		02/23/2023	03/16/2023	01/13/2023		03/16/2023	53.92
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$53.92</u>
Vendor 13996 - FAMILIES INC									
OCT 2022 82	Community Services - Other Expense	Paid by Check #323333		11/04/2022	03/16/2023	10/31/2022		03/16/2023	1,028.00
Vendor 13996 - FAMILIES INC Totals							Invoices	1	<u>\$1,028.00</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
JAN 2023 MH	Community Services - Other Expense	Paid by Check #323338		02/14/2023	03/16/2023	01/31/2023		03/16/2023	17,850.63
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	1	<u>\$17,850.63</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
23-Feb	Community Services - Other Expense	Paid by Check #323339		03/02/2023	03/16/2023	02/28/2023		03/16/2023	10,597.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$10,597.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS									
D201692208	Community Services - Other Expense	Paid by Check #323341		03/08/2022	03/16/2023	07/01/2022		03/16/2023	964.07
D201644760	Community Services - Other Expense	Paid by Check #323341		05/17/2022	03/16/2023	07/01/2022		03/16/2023	2,429.98
D201991897	Community Services - Other Expense	Paid by Check #323341		02/21/2023	03/16/2023	01/22/2023		03/16/2023	848.69
Vendor 1712 - GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS Totals							Invoices	3	<u>\$4,242.74</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
23-Jan	Community Services - Other Expense	Paid by Check #323350		02/10/2023	03/16/2023	01/31/2023		03/16/2023	55.52
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$55.52</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0123	Community Services - Other Expense	Paid by Check #323353		02/15/2023	03/16/2023	01/31/2023		03/16/2023	10,394.46
50362 0123	Community Services - Other Expense	Paid by Check #323353		02/15/2023	03/16/2023	01/31/2023		03/16/2023	1,255.02
50368 0123	Community Services - Other Expense	Paid by Check #323353		02/15/2023	03/16/2023	01/31/2023		03/16/2023	1,008.70
PI 0123	Community Services - Other Expense	Paid by Check #323353		02/15/2023	03/16/2023	01/31/2023		03/16/2023	1,765.80
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$14,423.98</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES										
1007 23	Community Services - Other Expense	Paid by Check #323397		03/02/2023	03/16/2023	01/31/2023		03/16/2023	641.14	
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals								Invoices	1	<u>\$641.14</u>
Vendor 3312 - MUSCATINE COUNTY										
JAN 23 EXPENSES	Community Services - Other Expense	Paid by Check #323432		01/27/2023	03/16/2023	01/31/2023		03/16/2023	12,904.95	
FEB 23 EXPENSES	Community Services - Other Expense	Paid by Check #323432		02/28/2023	03/16/2023	02/28/2023		03/16/2023	15,854.72	
Vendor 3312 - MUSCATINE COUNTY Totals								Invoices	2	<u>\$28,759.67</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION										
23-000319	Community Services - Other Expense	Paid by Check #323433		02/15/2023	03/16/2023	02/09/2023		03/16/2023	34.50	
23-000319 LG	Community Services - Other Expense	Paid by Check #323433		02/17/2023	03/16/2023	02/09/2023		03/16/2023	94.50	
23-000365	Community Services - Other Expense	Paid by Check #323433		02/21/2023	03/16/2023	02/16/2023		03/16/2023	32.50	
23-000372	Community Services - Other Expense	Paid by Check #323433		02/21/2023	03/16/2023	02/17/2023		03/16/2023	34.50	
23-000377	Community Services - Other Expense	Paid by Check #323433		02/22/2023	03/16/2023	02/20/2023		03/16/2023	32.50	
23-000383	Community Services - Other Expense	Paid by Check #323433		02/27/2023	03/16/2023	02/21/2023		03/16/2023	101.00	
23-000383 B	Commitment - Sheriff Transportation	Paid by Check #323433		03/01/2023	03/16/2023	02/21/2023		03/16/2023	45.90	
Vendor 3311 - MUSCATINE COUNTY SHERIFF - CIVIL DIVISION Totals								Invoices	7	<u>\$375.40</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC196145	Community Services - Other Expense	Paid by Check #323438		01/31/2023	03/16/2023	01/31/2023		03/16/2023	666.33	
IVC196146	Support Services - Supported Community Living	Paid by Check #323438		01/31/2023	03/16/2023	01/31/2023		03/16/2023	2,074.14	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	2	<u>\$2,740.47</u>
Vendor 3538 - OPTIMAE LIFESERVICES										
02202023-02 16	Support Services - Representative Payee	Paid by Check #323447		02/20/2023	03/16/2023	01/31/2023		03/16/2023	74.98	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	1	<u>\$74.98</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3558 - OSTERHAUS PHARMACY									
OSTER Jan2023 49	Community Services - Other Expense	Paid by Check #323449		01/31/2023	03/16/2023	01/31/2023		03/16/2023	124.07
Vendor 3558 - OSTERHAUS PHARMACY Totals							Invoices	1	\$124.07
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MHM007083	Commitment - Sheriff Transportation	Paid by Check #323493		01/31/2023	03/16/2023	01/31/2023		03/16/2023	45.72
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	\$45.72
Vendor 14632 - SOLUTIONPONT+									
2023-05	Consultation - Educational and Training Services	Paid by Check #323499		02/27/2023	03/16/2023	02/24/2023		03/16/2023	20,000.00
Vendor 14632 - SOLUTIONPONT+ Totals							Invoices	1	\$20,000.00
Vendor 14698 - TRAVEL INN MOTEL									
FEB23 23	Crisis Care Coordination - Coordination Services	Paid by Check #323514		02/10/2023	03/16/2023	02/10/2023		03/16/2023	50.40
Vendor 14698 - TRAVEL INN MOTEL Totals							Invoices	1	\$50.40
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020220701023 23	Community Services - Other Expense	Paid by Check #323517		02/22/2023	03/16/2023	07/15/2022		03/16/2023	3,404.28
4020220701082 SW	Community Services - Other Expense	Paid by Check #323517		02/22/2023	03/16/2023	07/31/2022		03/16/2023	7,040.47
4020230101082 MH	Community Services - Other Expense	Paid by Check #323517		02/22/2023	03/16/2023	07/31/2022		03/16/2023	6,856.25
4020230101082JM	Community Services - Other Expense	Paid by Check #323517		02/22/2023	03/16/2023	01/31/2023		03/16/2023	10,882.90
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	\$28,183.90
Vendor 4935 - VERA FRENCH COMMUNITY									
02222023A	Assertive Community Treatment (ACT)	Paid by Check #323525		02/22/2023	03/16/2023	01/31/2023		03/16/2023	34,612.20
02222023B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #323525		02/22/2023	03/16/2023	02/15/2023		03/16/2023	8,070.55
02222023C	Community Services - Other Expense	Paid by Check #323525		02/22/2023	03/16/2023	01/31/2023		03/16/2023	25,859.79
03012023	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #323525		03/01/2023	03/16/2023	02/23/2023		03/16/2023	902.35
SCL 0223	Support Services - Supported Community Living	Paid by Check #323525		03/01/2023	03/16/2023	02/28/2023		03/16/2023	769.08



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
HH 0223	Community Services - Other Expense	Paid by Check #323525		03/03/2023	03/16/2023	02/28/2023		03/16/2023	2,807.81
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	6	<u>\$73,021.78</u>
Vendor 5160 - JOHN J WOLFE									
MHMH006823	Commitment - Legal Representation	Paid by Check #323537		02/22/2023	03/16/2023	02/21/2023		03/16/2023	272.00
Vendor 5160 - JOHN J WOLFE Totals							Invoices	1	<u>\$272.00</u>
Department 1750 - EIMH Totals							Invoices	69	<u>\$324,154.72</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
0884621000 0223	ELEC 1/16 - 2/14 - PV RESIDENCE	Paid by Check #323263		02/14/2023	03/16/2023	02/14/2023		03/16/2023	32.67
1930511000 0223	ELEC 1/16 - 2/14 - SCP BROPHY BARN	Paid by Check #323263		02/14/2023	03/16/2023	02/14/2023		03/16/2023	19.07
2180390000 0223	ELEC 1/16 - 2/14 - SCP NATURE CENTER	Paid by Check #323263		02/14/2023	03/16/2023	02/14/2023		03/16/2023	43.03
5512141000 0223	ELEC 1/16 - 2/14 - PV	Paid by Check #323263		02/14/2023	03/16/2023	02/14/2023		03/16/2023	266.33
6476701000 0223	ELEC 1/16 - 2/14 - PV BLACKSMITH SHOP	Paid by Check #323263		02/14/2023	03/16/2023	02/14/2023		03/16/2023	29.66
7875841000 0223	ELEC 1/16 - 2/14 - SCP BROPHY RESIDENCE	Paid by Check #323263		02/14/2023	03/16/2023	02/14/2023		03/16/2023	93.80
9158331000 0223	ELEC 1/16 - 2/14 - PV ST. ANNS CHURCH	Paid by Check #323263		02/14/2023	03/16/2023	02/14/2023		03/16/2023	307.19
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$791.75</u>
Vendor 13359 - ASPEN EQUIPMENT LLC									
70008689	ACCT 61710 - EQUIP. REPAIR - SCP	Paid by Check #323269		03/02/2023	03/16/2023	03/02/2023		03/16/2023	1,788.72
Vendor 13359 - ASPEN EQUIPMENT LLC Totals							Invoices	1	<u>\$1,788.72</u>
Vendor 358 - AT & T									
7816446709	ACCT 171-804-0071 001 - WLP/ADMIN LONG DISTANCE	Paid by Check #323270		02/13/2023	03/16/2023	02/13/2023		03/16/2023	.64
Vendor 358 - AT & T Totals							Invoices	1	<u>\$0.64</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 662 - BRUS CONSTRUCTION LLC									
10254	WEC - DORM ADDT - 1800001-501	Paid by Check #323289		02/22/2023	03/16/2023	02/22/2023		03/16/2023	605.56
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	<u>\$605.56</u>
Vendor 817 - CENTURYLINK									
381-2805 0223	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #323295		02/13/2023	03/16/2023	02/13/2023		03/16/2023	72.13
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$72.13</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5146622782	CUST 10712414 - SCP	Paid by Check #323301		02/22/2023	03/16/2023	02/22/2023		03/16/2023	55.71
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$55.71</u>
Vendor 1033 - COURTESY FORD									
102618	CUST F203098 - TRUCK REPAIR - WLP	Paid by Check #323311		02/15/2023	03/16/2023	02/15/2023		03/16/2023	2,324.38
Vendor 1033 - COURTESY FORD Totals							Invoices	1	<u>\$2,324.38</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS									
J172603	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #323319		02/28/2023	03/16/2023	02/28/2023		03/16/2023	688.79
Vendor 1140 - DAVIS EQUIPMENT CORPORATION - TURFWERKS Totals							Invoices	1	<u>\$688.79</u>
Vendor 1348 - EAGLE AUTO BODY INC									
23735	VEHICLE REPAIR - SCP	Paid by Check #323324		02/23/2023	03/16/2023	02/23/2023		03/16/2023	275.00
Vendor 1348 - EAGLE AUTO BODY INC Totals							Invoices	1	<u>\$275.00</u>
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS									
35	ELEC - JAN 23 - SCP/WLP	Paid by Check #323325		02/02/2023	03/16/2023	02/02/2023		03/16/2023	317.01
38	ELEC - FEB 23 - SCP/WLP	Paid by Check #323325		03/01/2023	03/16/2023	03/01/2023		03/16/2023	750.11
Vendor 14390 - EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS Totals							Invoices	2	<u>\$1,067.12</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
11303401 0223	ACCT 11303401 - ELEC 1/31 - 2/28 - PV	Paid by Check #323329		03/01/2023	03/16/2023	03/01/2023		03/16/2023	159.45
16000508 0223	ACCT 16000508 - ELEC 2/1 - 3/1 - HDQTRS	Paid by Check #323329		03/01/2023	03/16/2023	03/01/2023		03/16/2023	132.18
7473 0223	ACCT 11323501 - ELEC 2/1 - 3/1 - GCGC	Paid by Check #323329		03/01/2023	03/16/2023	03/01/2023		03/16/2023	733.67
7478 0223	ACCT 11329601 - ELEC 2/1 - 3/1 - CODY HOMESTEAD	Paid by Check #323329		03/01/2023	03/16/2023	03/01/2023		03/16/2023	308.85
7480 0223	ACCT 21219101 - ELEC 2/1 - 3/1 - GCM	Paid by Check #323329		03/01/2023	03/16/2023	03/01/2023		03/16/2023	623.77



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
7481 0223	ACCT 12006903 - ELEC 2/1 - 3/1 - WAPSI	Paid by Check #323329		03/01/2023	03/16/2023	03/01/2023		03/16/2023	908.16
7482 0223	ACCT 21076001 - ELEC 2/1 - 3/1 - WLP	Paid by Check #323329		03/01/2023	03/16/2023	03/01/2023		03/16/2023	2,267.87
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	7	\$5,133.95
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-836033	ACCT 16998-03 - ANNUAL FIRE EXTINGUISHER SERVICE - SCP	Paid by Check #323344		02/16/2023	03/16/2023	02/16/2023		03/16/2023	1,530.55
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	\$1,530.55
Vendor 15068 - GOLF ASSOCIATES ADVERTISING / SCORECARD CO INC									
289343	JOB NO 17345 - SCORECARDS - GCGC	Paid by Check #323346		02/10/2023	03/16/2023	02/10/2023		03/16/2023	1,441.85
Vendor 15068 - GOLF ASSOCIATES ADVERTISING / SCORECARD CO INC Totals							Invoices	1	\$1,441.85
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9616687787	ACCT 802676007 - PV	Paid by Check #323348		02/21/2023	03/16/2023	02/21/2023		03/16/2023	69.20
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	1	\$69.20
Vendor 1843 - GREAT WESTERN SUPPLY CO									
198761	CUST 0147500 - WLP	Paid by Check #323352		02/15/2023	03/16/2023	02/15/2023		03/16/2023	30.39
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$30.39
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281541	ACCT 37281 - CODY HOMESTEAD	Paid by Check #323382		02/21/2023	03/16/2023	02/21/2023		03/16/2023	21.00
7281606	ACCT 37155 - SCP MAINTENANCE	Paid by Check #323382		02/28/2023	03/16/2023	02/28/2023		03/16/2023	14.00
7281607	ACCT 37142 - GCM	Paid by Check #323382		02/28/2023	03/16/2023	02/28/2023		03/16/2023	7.00
7281632	ACCT 37153 - BUFFALO SHORES RESIDENCE	Paid by Check #323382		03/02/2023	03/16/2023	03/02/2023		03/16/2023	28.00
7281635-23	ACCT 37089 - WLP MANAGER	Paid by Check #323382		03/02/2023	03/16/2023	03/02/2023		03/16/2023	14.00
7281636-23	ACCT 37152 - WLP MAINT	Paid by Check #323382		03/02/2023	03/16/2023	03/02/2023		03/16/2023	7.00
7281637-23	ACCT 37150 - ADMIN OFFICE	Paid by Check #323382		03/02/2023	03/16/2023	03/02/2023		03/16/2023	14.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	\$105.00
Vendor 2518 - JOHNSON H2O EQUIPMENT									
88448	WEC - DORM ADDT - 1800001- 501	Paid by Check #323383		02/14/2023	03/16/2023	02/14/2023		03/16/2023	6,055.64
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$6,055.64
Vendor 2646 - K & K TRUE VALUE HARDWARE									
219516	ACCT 193401 - WAPSI	Paid by Check #323386		02/21/2023	03/16/2023	02/21/2023		03/16/2023	6.00
219600	ACCT 193401 - WAPSI	Paid by Check #323386		02/23/2023	03/16/2023	02/23/2023		03/16/2023	7.39
219694	ACCT 193401 - WAPSI	Paid by Check #323386		02/24/2023	03/16/2023	02/24/2023		03/16/2023	11.22



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2646 - K & K TRUE VALUE HARDWARE									
219891	ACCT 193401 - WAPSI	Paid by Check #323386		02/27/2023	03/16/2023	02/27/2023		03/16/2023	23.99
219979	ACCT 193401 - WAPSI	Paid by Check #323386		02/28/2023	03/16/2023	02/28/2023		03/16/2023	6.00
220001	ACCT 193401 - WAPSI	Paid by Check #323386		02/28/2023	03/16/2023	02/28/2023		03/16/2023	7.90
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	6	<u>\$62.50</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN208301	CUST L75740 - SCP/WLP	Paid by Check #323388		02/14/2023	03/16/2023	02/14/2023		03/16/2023	395.23
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$395.23</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9310353541	CUST 10083259 - SCP	Paid by Check #323395		02/15/2023	03/16/2023	02/15/2023		03/16/2023	474.97
9310355788	CUST 10083259J - GCM	Paid by Check #323395		02/15/2023	03/16/2023	02/15/2023		03/16/2023	658.51
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$1,133.48</u>
Vendor 12247 - BENJAMIN LETURE									
IA TURF CONF 23	MEAL REIMBURSEMENT FOR 2023 IA TURF CONF - GCM - LETURE	Paid by Check #323396		02/17/2023	03/16/2023	02/17/2023		03/16/2023	47.00
Vendor 12247 - BENJAMIN LETURE Totals							Invoices	1	<u>\$47.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
461685	CUST SCOCON - WLP	Paid by Check #323398		03/01/2023	03/16/2023	03/01/2023		03/16/2023	3,019.55
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$3,019.55</u>
Vendor 3057 - MENARDS									
3800	ACCT 33150252 - SCP	Paid by Check #323415		02/20/2023	03/16/2023	02/20/2023		03/16/2023	53.95
3883	ACCT 33150252 - WAPSI	Paid by Check #323415		02/21/2023	03/16/2023	02/21/2023		03/16/2023	230.91
4199	ACCT 33150252 - WLP	Paid by Check #323415		02/26/2023	03/16/2023	02/26/2023		03/16/2023	31.66
4264	ACCT 33150252 - SCP	Paid by Check #323415		02/27/2023	03/16/2023	02/27/2023		03/16/2023	80.92
4310	ACCT 33150252 - SCP	Paid by Check #323415		02/28/2023	03/16/2023	02/28/2023		03/16/2023	127.79
4363	ACCT 33150252 - GCGC	Paid by Check #323415		03/01/2023	03/16/2023	03/01/2023		03/16/2023	249.33
4464	ACCT 33150252 - SCP	Paid by Check #323415		03/02/2023	03/16/2023	03/02/2023		03/16/2023	93.00
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$867.56</u>
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY									
048402/1	CUST 1017 - GCM	Paid by Check #323416		01/26/2023	03/16/2023	01/26/2023		03/16/2023	379.99
048465/1	CUST 1017 - GCM	Paid by Check #323416		02/02/2023	03/16/2023	02/02/2023		03/16/2023	58.35
048666/1	CUST 1017 - CODY HOMESTEAD	Paid by Check #323416		02/22/2023	03/16/2023	02/22/2023		03/16/2023	13.99
Vendor 14605 - MERSCHMAN HARDWARE AND BUILDING SUPPLY Totals							Invoices	3	<u>\$452.33</u>
Vendor 3126 - MIDAMERICAN ENERGY									
536402115	ACCT 93007 - GAS - 1/23 - 2/21 - HDQTRS	Paid by Check #323417		02/21/2023	03/16/2023	02/21/2023		03/16/2023	95.13



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
536404615	ACCT 92004 - GAS - 1/23 - 2/21 - WLP GATE 5 RR	Paid by Check #323417		02/21/2023	03/16/2023	02/21/2023		03/16/2023	282.46
536412296	ACCT 65017 - GAS - 1/23 - 2/21 - WLP CAMPGROUND OFFICE	Paid by Check #323417		02/21/2023	03/16/2023	02/21/2023		03/16/2023	139.21
536412616	ACCT 65016 - GAS - 1/23 2/21 - WLP MAINT	Paid by Check #323417		02/21/2023	03/16/2023	02/21/2023		03/16/2023	354.93
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	4		<u>\$871.73</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0036579-IN	ACCT 40396 - GCM	Paid by Check #323426		02/28/2023	03/16/2023	02/28/2023		03/16/2023	69.95
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1		<u>\$69.95</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1376391-00	CUST 4110470 - GCM	Paid by Check #323430		02/24/2023	03/16/2023	02/24/2023		03/16/2023	73.68
Vendor 3291 - MTI DISTRIBUTING INC Totals						Invoices	1		<u>\$73.68</u>
Vendor 3342 - NAPA DAVENPORT - MPEC									
790277	ACCT 70783 - WLP	Paid by Check #323434		03/02/2023	03/16/2023	03/02/2023		03/16/2023	114.99
Vendor 3342 - NAPA DAVENPORT - MPEC Totals						Invoices	1		<u>\$114.99</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
110001 0223	CAMPGROUND SEWER FEES - SCP	Paid by Check #323453		03/01/2023	03/16/2023	03/01/2023		03/16/2023	3,476.02
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals						Invoices	1		<u>\$3,476.02</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2302188	WATER SAMPLES - WLP	Paid by Check #323463		02/20/2023	03/16/2023	02/20/2023		03/16/2023	62.00
2302240	WWT SAMPLE - WLP	Paid by Check #323463		02/28/2023	03/16/2023	02/28/2023		03/16/2023	235.00
2303014	WATER SAMPLES - WAPSI	Paid by Check #323463		03/02/2023	03/16/2023	03/02/2023		03/16/2023	31.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	3		<u>\$328.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
105087	WINDOW WASHING - INTERIOR & EXTERIOR - FEBRUARY 23 - ADMIN	Paid by Check #323467		03/01/2023	03/16/2023	03/01/2023		03/16/2023	75.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals						Invoices	1		<u>\$75.00</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P40108	ACCT SCOTT046 - SCP CREDIT	Paid by Check #323472		01/12/2023	03/16/2023	01/12/2023		03/16/2023	(295.21)
P40530	ACCT SCOTT046 - SCP	Paid by Check #323472		02/20/2023	03/16/2023	02/20/2023		03/16/2023	419.02
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals						Invoices	2		<u>\$123.81</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
1440411	CUST 275800 - PROPANE - SCP	Paid by Check #323473		02/10/2023	03/16/2023	02/10/2023		03/16/2023	337.38



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4048 - RIVER VALLEY COOPERATIVE									
1440412	CUST 275800 - PROPANE - SCP	Paid by Check #323473		02/10/2023	03/16/2023	02/10/2023		03/16/2023	929.44
1564	CUST 275800 - PROPANE - SCP	Paid by Check #323473		02/10/2023	03/16/2023	02/10/2023		03/16/2023	956.04
1565	CUST 275800 - PROPANE - SCP	Paid by Check #323473		02/10/2023	03/16/2023	02/10/2023		03/16/2023	891.79
1567	CUST 275800 - PROPANE - SCP	Paid by Check #323473		02/10/2023	03/16/2023	02/10/2023		03/16/2023	184.62
9002240	CUST 275800 - GASOLINE - SCP/GCM	Paid by Check #323473		02/10/2023	03/16/2023	02/10/2023		03/16/2023	553.58
9002241	CUST 275800 - GASOLINE - WLP	Paid by Check #323473		02/10/2023	03/16/2023	02/10/2023		03/16/2023	616.61
1440474	CUST 275800 - PROPANE - WAPSI	Paid by Check #323473		02/20/2023	03/16/2023	02/20/2023		03/16/2023	395.30
8017997	CUST 275800 - PROPANE - SCP	Paid by Check #323473		02/24/2023	03/16/2023	02/24/2023		03/16/2023	688.89
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	9	\$5,553.65
Vendor 4049 - RIVER VALLEY TURF									
01-92749	CUST SCOTT CTY - WAPSI	Paid by Check #323474		02/14/2023	03/16/2023	02/14/2023		03/16/2023	78.53
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	\$78.53
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-113335	ACCT 40400 - GCM	Paid by Check #323487		02/22/2023	03/16/2023	02/22/2023		03/16/2023	9.70
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	\$9.70
Vendor 4240 - SCOTT AREA LANDFILL									
01-1175194	ACCT 9001 - RCC - SCP	Paid by Check #323488		03/02/2023	03/16/2023	03/02/2023		03/16/2023	50.80
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	\$50.80
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2023-0030	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #323490		02/22/2023	03/16/2023	02/22/2023		03/16/2023	224.55
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	\$224.55
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT									
2661163	ACCT 21861 - WLP	Paid by Check #323496		02/17/2023	03/16/2023	02/17/2023		03/16/2023	3,383.02
Vendor 14050 - SINCLAIR TRACTOR - SIGOURNEY TRACTOR & IMPLEMENT Totals							Invoices	1	\$3,383.02
Vendor 4547 - STRYKER SALES CORPORATION									
4051161M	CUST 1331253 - AED REPLACEMENTS - SCP/WLP	Paid by Check #323505		02/13/2023	03/16/2023	02/13/2023		03/16/2023	200.00
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	\$200.00
Department 18 - Conservation Totals							Invoices	86	\$42,647.46

18 Conservation
 Department **20 - Health**



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14901 - THOMAS CAMPEN									
Nov'22 Underpay	Reimburse- Well closure underpayment	Paid by Check #323291		11/17/2022	03/16/2023	11/17/2022		03/16/2023	200.00
Vendor 14901 - THOMAS CAMPEN Totals							Invoices	1	<u>\$200.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Dec'22 Immunes	Dec'22 Immunization	Paid by Check #323307		12/31/2022	03/16/2023	12/31/2022		03/16/2023	3,487.40
Jan'23 Immunes	Jan'23 Immunization	Paid by Check #323307		01/31/2023	03/16/2023	01/31/2023		03/16/2023	1,766.40
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	2	<u>\$5,253.80</u>
Vendor 1570 - GENESIS FIRSTMED PHARMACY									
01/31/2023	PHARMACY SERVICES	Paid by Check #323338		01/31/2023	03/16/2023	01/31/2023		03/16/2023	2,053.70
01/31/2023 2	JANUARY '23 PHARMACY	Paid by Check #323338		01/31/2023	03/16/2023	01/31/2023		03/16/2023	17,372.63
Vendor 1570 - GENESIS FIRSTMED PHARMACY Totals							Invoices	2	<u>\$19,426.33</u>
Vendor 1713 - GENESIS MEDICAL CENTER									
DPGX7007 8/7	PHYSICIAN SERVICES	Paid by Check #323340		08/07/2022	03/16/2023	08/07/2022		03/16/2023	15.18
Vendor 1713 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$15.18</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Sept'22 LPHSCorr	Sept'22 LPHS Correction	Paid by Check #323343		09/30/2022	03/16/2023	09/30/2022		03/16/2023	500.00
Jan'23 LPHS	Jan'23 LPHS State	Paid by Check #323343		01/31/2023	03/16/2023	01/31/2023		03/16/2023	13,370.55
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$13,870.55</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT									
FEBRUARY 10 2023	PHARMACY SERVICES	Paid by Check #323350		02/10/2023	03/16/2023	02/10/2023		03/16/2023	120.47
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals							Invoices	1	<u>\$120.47</u>
Vendor 15058 - HEATHER WHITE DESIGN									
1227	Tobacco Free QC Logo	Paid by Check #323359		02/07/2023	03/16/2023	02/07/2023		03/16/2023	2,000.00
Vendor 15058 - HEATHER WHITE DESIGN Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1684	Feb'23 Trips	Paid by Check #323364		02/28/2023	03/16/2023	02/28/2023		03/16/2023	44.00
1688	Feb'23 Observation	Paid by Check #323364		02/28/2023	03/16/2023	02/28/2023		03/16/2023	682.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$726.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
Nov'22 PHER A14	Nov'22 PHER A14	Paid by Check #323365		11/30/2022	03/16/2023	11/30/2022		03/16/2023	7,794.48
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$7,794.48</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-30051-A	AUTOPSY	Paid by Check #323375		02/22/2023	03/16/2023	11/19/2022		03/16/2023	3,083.66



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
22-31185-A	AUTOPSY	Paid by Check #323375		02/22/2023	03/16/2023	12/21/2022		03/16/2023	2,094.00
22-31390-A	AUTOPSY	Paid by Check #323375		02/22/2023	03/16/2023	12/28/2022		03/16/2023	2,029.00
23-00214-A	AUTOPSY	Paid by Check #323375		02/22/2023	03/16/2023	01/02/2023		03/16/2023	2,199.00
23-00215-A	AUTOPSY	Paid by Check #323375		02/22/2023	03/16/2023	01/05/2023		03/16/2023	2,119.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	5	<u>\$11,524.66</u>
Vendor 13378 - WILLIAM JEROME									
02172023	MEDICAL EXAMINER FEES	Paid by Check #323379		02/17/2023	03/16/2023	02/15/2023		03/16/2023	1,745.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,745.00</u>
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP									
10142714 2/7	LABS	Paid by Check #323392		02/07/2023	03/16/2023	02/07/2023		03/16/2023	24.53
Vendor 13439 - LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP Totals							Invoices	1	<u>\$24.53</u>
Vendor 2728 - THE LAMAR COMPANIES									
114517168	Cust# 146958 Cont# 4093550 COVID-19 Billboard	Paid by Check #323393		02/27/2023	03/16/2023	02/27/2023		03/16/2023	680.00
114525078	Cust# 146958 Cont# 4093550 COVID-19 Billboard	Paid by Check #323393		02/27/2023	03/16/2023	02/27/2023		03/16/2023	700.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	2	<u>\$1,380.00</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE									
4436	Microscope maintenance	Paid by Check #323413		10/17/2022	03/16/2023	10/17/2022		03/16/2023	360.00
Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals							Invoices	1	<u>\$360.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
40448	TRANSPORT	Paid by Check #323414		02/23/2023	03/16/2023	02/23/2023		03/16/2023	1,260.33
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$1,260.33</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
102335 2/16	102335	Paid by Check #323424		02/16/2023	03/16/2023	02/16/2023		03/16/2023	440.00
109365 2/21	109365	Paid by Check #323424		02/21/2023	03/16/2023	02/21/2023		03/16/2023	265.00
109767 2/21	109767	Paid by Check #323424		02/21/2023	03/16/2023	02/21/2023		03/16/2023	265.00
105423 2/23	105423	Paid by Check #323424		02/23/2023	03/16/2023	02/23/2023		03/16/2023	265.00
109822 2/28	109822	Paid by Check #323424		02/28/2023	03/16/2023	02/28/2023		03/16/2023	265.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$1,500.00</u>
Vendor 3531 - ONMEDIA									
574908	Client# 12834 Cont# 411324 Health Promotion Ads	Paid by Check #323446		03/01/2023	03/16/2023	03/01/2023		03/16/2023	400.00
574909	Client# 12834 Cont# 411325 Health Promotion Ads	Paid by Check #323446		03/01/2023	03/16/2023	03/01/2023		03/16/2023	800.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3531 - ONMEDIA									
574910	Client# 12834 Cont# 411994 Health Promotion Ads	Paid by Check #323446		03/01/2023	03/16/2023	03/01/2023		03/16/2023	3,215.00
Vendor 3531 - ONMEDIA Totals							Invoices	3	\$4,415.00
Vendor 3543 - ORA ORTHOPEDICS PC									
3219342MOL 1/25	PHYSICIAN SERVICES	Paid by Check #323448		01/25/2023	03/16/2023	01/25/2023		03/16/2023	120.51
4284881MOL 1/27	PHYSICIAN SERVICES	Paid by Check #323448		01/27/2023	03/16/2023	01/27/2023		03/16/2023	26.30
003423522MOL 2/1	PHYSICIAN SERVICES	Paid by Check #323448		02/01/2023	03/16/2023	02/01/2023		03/16/2023	90.39
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	3	\$237.20
Vendor 3761 - CHRISTOPHER M POSEY , DO									
FEBRUARY 28 2023	FY'23 FEBRUARY JAIL COVERAGE	Paid by Check #323458		02/28/2023	03/16/2023	02/28/2023		03/16/2023	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	\$7,959.00
Vendor 3894 - QUAD CITY RIVER BANDITS									
2023375	TFQC River Bandits Promotion	Paid by Check #323465		03/01/2023	03/16/2023	03/01/2023		03/16/2023	4,000.00
Vendor 3894 - QUAD CITY RIVER BANDITS Totals							Invoices	1	\$4,000.00
Vendor 3921 - RACOM CORPORATION									
FCSO185370	RADIO REPROGRAMMING	Paid by Check #323468		02/20/2023	03/16/2023	03/16/2023		03/16/2023	1,508.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$1,508.00
Vendor 12457 - DONALD SCHAEFFER									
02202023	ME-I FEES	Paid by Check #323484		02/20/2023	03/16/2023	02/15/2023		03/16/2023	400.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	\$400.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'23 Mar Pymt	FY'23 March Payment	Paid by Check #323489		03/01/2023	03/16/2023	03/01/2023		03/16/2023	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	\$5,250.00
Vendor 14897 - CAREY SODAWASSER									
02202023	ME-I FEES	Paid by Check #323498		02/20/2023	03/16/2023	02/08/2023		03/16/2023	85.00
Vendor 14897 - CAREY SODAWASSER Totals							Invoices	1	\$85.00
Vendor 12452 - STRATUS VIDEO LLC									
SIN495172	Jan'23 Interpretation Services	Paid by Check #323504		02/09/2023	03/16/2023	02/09/2023		03/16/2023	356.56
Vendor 12452 - STRATUS VIDEO LLC Totals							Invoices	1	\$356.56
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
148404	Translation of Privacy Notices	Paid by Check #323512		02/27/2023	03/16/2023	02/27/2023		03/16/2023	530.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
148405	Translation of Release of Information	Paid by Check #323512		02/27/2023	03/16/2023	02/27/2023		03/16/2023	460.00
		Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals				Invoices		2	\$990.00
		Department 20 - Health Totals				Invoices		44	\$92,402.09
20 Health									
Department 22 - YJRC									
Vendor 15122 - KENNETH ASHBY									
2.22.23	Mileage	Paid by Check #323268		02/22/2023	03/16/2023	02/22/2023		03/16/2023	110.04
		Vendor 15122 - KENNETH ASHBY Totals				Invoices		1	\$110.04
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1324338	GPS Equipment	Paid by Check #323277		10/30/2022	03/16/2023	10/30/2022		03/16/2023	869.20
1331810	GPS Equipment	Paid by Check #323277		12/30/2022	03/16/2023	12/30/2022		03/16/2023	999.65
1344141	GPS Equipment	Paid by Check #323277		03/30/2023	03/16/2023	03/30/2023		03/16/2023	917.30
		Vendor 11214 - BI INC - GEO GROUP COMPANY Totals				Invoices		3	\$2,786.15
Vendor 579 - DAVID L BONDE									
2.6-2.20.23	Mileage	Paid by Check #323283		02/20/2023	03/16/2023	02/20/2023		03/16/2023	265.93
		Vendor 579 - DAVID L BONDE Totals				Invoices		1	\$265.93
Vendor 832 - JACQUELINE CHATMAN									
2.16.23	Mileage	Paid by Check #323298		02/16/2023	03/16/2023	02/16/2023		03/16/2023	12.97
		Vendor 832 - JACQUELINE CHATMAN Totals				Invoices		1	\$12.97
Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI									
CUS0325921	CPI Training Cert	Paid by Check #323312		02/28/2023	03/16/2023	02/28/2023		03/16/2023	5,549.00
		Vendor 10046 - CRISIS PREVENTION INSTITUTE INC - CPI Totals				Invoices		1	\$5,549.00
Vendor 1605 - FOUNDATION II INC									
1.15-.1.22.23	KK Shelter January 23	Paid by Check #323336		02/14/2023	03/16/2023	02/14/2023		03/16/2023	326.55
		Vendor 1605 - FOUNDATION II INC Totals				Invoices		1	\$326.55
Vendor 1949 - NEIKA HARMS									
2.19-3.3	Mileage	Paid by Check #323356		03/03/2023	03/16/2023	03/03/2023		03/16/2023	62.23
		Vendor 1949 - NEIKA HARMS Totals				Invoices		1	\$62.23
Vendor 14196 - STEVEN HARRIS									
2/18/23	Mileage	Paid by Check #323357		02/18/2023	03/16/2023	02/18/2023		03/16/2023	9.96
		Vendor 14196 - STEVEN HARRIS Totals				Invoices		1	\$9.96



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2065 - HOBART CORP									
35584695	Dishwasher Maintenance	Paid by Check #323361		12/15/2022	03/16/2023	12/15/2022		03/16/2023	490.26
35595139	Dishwasher Maintenance	Paid by Check #323361		12/29/2022	03/16/2023	12/29/2022		03/16/2023	559.39
Vendor 2065 - HOBART CORP Totals							Invoices	2	\$1,049.65
Vendor 14701 - DESIREE MILLER									
1.26-2.22.23	Mileage	Paid by Check #323422		02/22/2023	03/16/2023	02/22/2023		03/16/2023	68.78
2.23-3.3.23	Mileage	Paid by Check #323422		03/03/2023	03/16/2023	03/03/2023		03/16/2023	35.37
Vendor 14701 - DESIREE MILLER Totals							Invoices	2	\$104.15
Vendor 3172 - HARLEE MILLER									
2.11.23	Mileage	Paid by Check #323423		02/11/2023	03/16/2023	02/11/2023		03/16/2023	9.56
2/22/23	Mileage	Paid by Check #323423		02/22/2023	03/16/2023	02/22/2023		03/16/2023	117.90
Vendor 3172 - HARLEE MILLER Totals							Invoices	2	\$127.46
Vendor 13146 - SHANNON NEAL									
2.10-2.26.23	Mileage	Paid by Check #323437		02/26/2023	03/16/2023	02/26/2023		03/16/2023	125.76
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	\$125.76
Vendor 3779 - PRAIRIE FARMS DAIRY									
9072160	Milke	Paid by Check #323459		01/17/2023	03/16/2023	01/17/2023		03/16/2023	70.12
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	1	\$70.12
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
12/1-2/15	Communtiy Serv SD	Paid by Check #323491		02/15/2023	03/16/2023	02/15/2023		03/16/2023	125.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	1	\$125.00
Vendor 4868 - US FOODSERVICE INC									
4386602	Groceries	Paid by Check #323523		01/24/2023	03/16/2023	01/24/2023		03/16/2023	194.82
4428637	Groceries	Paid by Check #323523		01/26/2023	03/16/2023	01/26/2023		03/16/2023	976.69
4445603	Groceries	Paid by Check #323523		01/26/2023	03/16/2023	01/26/2023		03/16/2023	110.87
4586464	Groceries	Paid by Check #323523		02/02/2023	03/16/2023	02/02/2023		03/16/2023	945.74
4641060	Groceries	Paid by Check #323523		02/03/2023	03/16/2023	02/03/2023		03/16/2023	88.74
4715768	Groceries	Paid by Check #323523		02/07/2023	03/16/2023	02/07/2023		03/16/2023	572.51
4757572	Groceries	Paid by Check #323523		02/09/2023	03/16/2023	02/09/2023		03/16/2023	1,330.63
477933	Groceries	Paid by Check #323523		02/09/2023	03/16/2023	02/09/2023		03/16/2023	80.06
4779334	Groceries	Paid by Check #323523		02/09/2023	03/16/2023	02/09/2023		03/16/2023	22.54
4858880	Groceries	Paid by Check #323523		02/13/2023	03/16/2023	02/13/2023		03/16/2023	29.52
4889220	Groceries	Paid by Check #323523		02/14/2023	03/16/2023	02/14/2023		03/16/2023	80.64
4929201	Groceries	Paid by Check #323523		02/16/2023	03/16/2023	02/16/2023		03/16/2023	1,005.27
5025228	Groceries	Paid by Check #323523		02/20/2023	03/16/2023	02/20/2023		03/16/2023	88.72
505679	Groceries	Paid by Check #323523		02/21/2023	03/16/2023	02/21/2023		03/16/2023	70.21
5097623	Groceries	Paid by Check #323523		02/23/2023	03/16/2023	02/23/2023		03/16/2023	1,028.51
5114508	Groceries	Paid by Check #323523		02/23/2023	03/16/2023	02/23/2023		03/16/2023	73.86



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4868 - US FOODSERVICE INC									
5114509	Groceries	Paid by Check #323523		02/23/2023	03/16/2023	02/23/2023		03/16/2023	22.52
5150365	Groceries	Paid by Check #323523		02/24/2023	03/16/2023	02/24/2023		03/16/2023	265.78
5258885	Groceries	Paid by Check #323523		03/02/2023	03/16/2023	03/02/2023		03/16/2023	1,126.83
5258892	Groceries	Paid by Check #323523		03/02/2023	03/16/2023	03/02/2023		03/16/2023	21.44
5317690	Groceries	Paid by Check #323523		03/03/2023	03/16/2023	03/03/2023		03/16/2023	283.41
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	21		<u>\$8,419.31</u>
Department 22 - YJRC Totals						Invoices	40		<u>\$19,144.28</u>
22 YJRC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
838750	Mileage for mediation	Paid by Check #323262		02/28/2023	03/16/2023	03/07/2023		03/16/2023	218.77
Vendor 184 - AHLERS & COONEY PC Totals						Invoices	1		<u>\$218.77</u>
Vendor 14185 - ARMOR UP AMERICA									
2469	March 2023 First Responders	Paid by Check #323267		03/01/2023	03/16/2023	03/07/2023		03/16/2023	192.50
Vendor 14185 - ARMOR UP AMERICA Totals						Invoices	1		<u>\$192.50</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2946142	Feb 2023 Vision	Paid by Check #323271		03/07/2023	03/16/2023	03/07/2023		03/16/2023	8,823.52
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals						Invoices	1		<u>\$8,823.52</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
190904	Employee Flu shots 2022	Paid by Check #323342		11/03/2022	03/16/2023	03/07/2023		03/16/2023	4,470.00
191036	pre-employment T. Harris	Paid by Check #323342		03/07/2023	03/16/2023	03/07/2023		03/16/2023	62.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	2		<u>\$4,532.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
696950	April 2023 Consulting Fee	Paid by Check #323362		03/06/2023	03/16/2023	03/07/2023		03/16/2023	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals						Invoices	1		<u>\$1,500.00</u>
Vendor 14151 - ISOLVED BENEFIT SERVICES									
25716	Feb 23 Admin Fees-Flex Spending	Paid by Check #323376		03/01/2023	03/16/2023	03/07/2023		03/16/2023	721.00
Vendor 14151 - ISOLVED BENEFIT SERVICES Totals						Invoices	1		<u>\$721.00</u>
Vendor 11631 - KANTOLA TRAINING SOLUTIONS LLC									
266654	Inclusive Management	Paid by Check #323387		03/01/2023	03/16/2023	03/07/2023		03/16/2023	1,950.75
Vendor 11631 - KANTOLA TRAINING SOLUTIONS LLC Totals						Invoices	1		<u>\$1,950.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15117 - JULIA LOTTA									
JL2023	J. Lotta tuition reimbursement	Paid by Check #323400		03/07/2023	03/16/2023	03/07/2023		03/16/2023	1,200.00
Vendor 15117 - JULIA LOTTA Totals						Invoices	1		<u>\$1,200.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443March23	March 2023 LTD	Paid by Check #323402		03/07/2023	03/16/2023	03/07/2023		03/16/2023	5,440.08
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		<u>\$5,440.08</u>
Vendor 13321 - TSS INC									
66878	BS DOT P.M X2, BSDOT AND BS BAT-LY&PM	Paid by Check #323519		02/08/2023	03/16/2023	03/07/2023		03/16/2023	362.50
Vendor 13321 - TSS INC Totals						Invoices	1		<u>\$362.50</u>
Vendor 11318 - TWO RIVERS YMCA									
CM11069	March 2023 Y@WORK	Paid by Check #323520		03/02/2023	03/16/2023	03/07/2023		03/16/2023	100.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		<u>\$100.00</u>
Department 24 - HR Totals						Invoices	12		<u>\$25,041.12</u>
24 HR									
Department 25 - Planning and Development									
Vendor 12917 - ANN MARTIN									
011323MARTIN	MEAL REIMBURSEMENT FOR JANUARY IABO TRAINING DES MOINES	Paid by Check #323405		01/13/2023	03/16/2023	01/13/2023	01/13/2023	03/16/2023	143.00
Vendor 12917 - ANN MARTIN Totals						Invoices	1		<u>\$143.00</u>
Vendor 14805 - CHRISTOPHER MATHIAS									
011323MATHIAS	MEAL REIMBURSEMENT FOR JANUARY IABO TRAINING DES MOINES	Paid by Check #323407		01/13/2023	03/16/2023	03/06/2023	01/13/2023	03/16/2023	109.00
Vendor 14805 - CHRISTOPHER MATHIAS Totals						Invoices	1		<u>\$109.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
54135	PUBLIC HEARING NOTICE - ZONING	Paid by Check #323441		02/28/2023	03/16/2023	02/28/2023	01/13/2023	03/16/2023	27.54
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$27.54</u>
Vendor 3805 - PRINTERS MARK									
20230226	BUSINESS CARDS - JAMIE JUST	Paid by Check #323461		02/22/2023	03/16/2023	02/22/2023	01/13/2023	03/16/2023	27.00
Vendor 3805 - PRINTERS MARK Totals						Invoices	1		<u>\$27.00</u>
Department 25 - Planning and Development Totals						Invoices	4		<u>\$306.54</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25 Planning and Development									
Department 26 - Recorder									
Vendor 14959 - NICUSA INC - IOWA DIVISON									
280718	Service fee for online boat/atv renewals	Paid by Check #323439		02/28/2023	03/16/2023	02/28/2023		03/16/2023	23.42
Vendor 14959 - NICUSA INC - IOWA DIVISON Totals						Invoices	1		<u>\$23.42</u>
Department 26 - Recorder Totals						Invoices	1		<u>\$23.42</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0009715856	ACCT 8381581 / PROPANE	Paid by Check #323261		02/27/2023	03/16/2023	02/27/2023		03/16/2023	656.49
B0009406305	ACCT 8381581 / PROPANE	Paid by Check #323261		03/01/2023	03/16/2023	03/01/2023		03/16/2023	187.29
B0009406338	ACCT 8381581 / PROPANE	Paid by Check #323261		03/03/2023	03/16/2023	03/03/2023		03/16/2023	656.00
B0009406342	ACCT 8381581 / PROPANE	Paid by Check #323261		03/03/2023	03/16/2023	03/03/2023		03/16/2023	680.76
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	4		<u>\$2,180.54</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000323	ACCT 2338141000 / STREET LIGHT	Paid by Check #323263		02/17/2023	03/16/2023	02/17/2023		03/16/2023	12.71
47484210000323	ACCT 4748421000 / STREET LIGHT	Paid by Check #323263		02/17/2023	03/16/2023	02/17/2023		03/16/2023	34.24
39646010000323	ACCT 3964601000 / STREET LIGHT	Paid by Check #323263		02/20/2023	03/16/2023	02/20/2023		03/16/2023	13.47
41265410000323	ACCT 4126541000 / STREET LIGHT	Paid by Check #323263		02/20/2023	03/16/2023	02/20/2023		03/16/2023	26.00
71872900000323	ACCT 7187290000 / STREET LIGHT	Paid by Check #323263		02/20/2023	03/16/2023	02/20/2023		03/16/2023	25.44
72192310000323	ACCT 7219231000 / STREET LIGHT	Paid by Check #323263		02/21/2023	03/16/2023	02/21/2023		03/16/2023	24.07
79130900000323	ACCT 7913090000 / STREET LIGHT	Paid by Check #323263		02/21/2023	03/16/2023	02/21/2023		03/16/2023	13.43
85131310000323	ACCT 8513131000 / UTILITIES	Paid by Check #323263		02/22/2023	03/16/2023	02/22/2023		03/16/2023	93.45
64575510000323	ACCT 6457551000 / STREET LIGHT	Paid by Check #323263		02/23/2023	03/16/2023	02/23/2023		03/16/2023	14.48
16020110000323	ACCT 1602011000 / UTILITIES	Paid by Check #323263		02/24/2023	03/16/2023	02/24/2023		03/16/2023	32.00
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$289.29</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110355182	CUST 602909 / EDGES	Paid by Check #323264		02/10/2023	03/16/2023	02/10/2023		03/16/2023	792.48
PC110355951	CUST 602909 / PARTS	Paid by Check #323264		02/22/2023	03/16/2023	02/22/2023		03/16/2023	509.77



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 237 - ALTORFER MACHINERY CO									
PC110356165	CUST 602909 / PARTS	Paid by Check #323264		02/24/2023	03/16/2023	02/24/2023		03/16/2023	510.75
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$1,813.00</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230116181	CUST 978658 / TIRES	Paid by Check #323273		02/22/2023	03/16/2023	02/22/2023		03/16/2023	1,240.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$1,240.00</u>
Vendor 12486 - BRIAN BURKHOLDER									
WEEDCONF23 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #323290		03/06/2023	03/16/2023	03/06/2023		03/16/2023	73.00
Vendor 12486 - BRIAN BURKHOLDER Totals							Invoices	1	<u>\$73.00</u>
Vendor 11605 - CARGILL INCORPORATED									
2907974983	ORDER 7408729 / SALT	Paid by Check #323292		02/13/2023	03/16/2023	02/13/2023		03/16/2023	4,440.70
2907983156	ORDER 7408729 / SALT	Paid by Check #323292		02/15/2023	03/16/2023	02/15/2023		03/16/2023	4,411.06
2907991459	ORDER 7408729 / SALT	Paid by Check #323292		02/17/2023	03/16/2023	02/17/2023		03/16/2023	2,184.42
2907997203	ORDER 7408729 / SALT	Paid by Check #323292		02/20/2023	03/16/2023	02/20/2023		03/16/2023	4,323.04
2908005440	ORDER 7408729 / SALT	Paid by Check #323292		02/22/2023	03/16/2023	02/22/2023		03/16/2023	4,410.16
2908009463	ORDER 7408729 / SALT	Paid by Check #323292		02/23/2023	03/16/2023	02/23/2023		03/16/2023	4,310.46
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	6	<u>\$24,079.84</u>
Vendor 871 - CINTAS CORPORATION 342									
4147431854	CUST 15636933 / MATS/UNIFORMS	Paid by Check #323300		02/23/2023	03/16/2023	02/23/2023		03/16/2023	348.64
4148150681	CUST 15636933 / MATS/UNIFORMS	Paid by Check #323300		03/02/2023	03/16/2023	03/02/2023		03/16/2023	260.02
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$608.66</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5148037605	CUST 10110913 / SAFETY	Paid by Check #323301		03/03/2023	03/16/2023	03/03/2023		03/16/2023	180.92
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$180.92</u>
Vendor 1232 - DIAMOND MOWERS INC									
0236184-IN	CUST 0011773 / PARTS	Paid by Check #323321		02/21/2023	03/16/2023	02/21/2023		03/16/2023	58.97
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$58.97</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC									
770002010323	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #323329		03/01/2023	03/16/2023	03/01/2023		03/16/2023	177.92
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP - REC Totals							Invoices	1	<u>\$177.92</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1363 - EASTERN IOWA TIRE INC									
100137595	CUST 1177 / TIRE SUPPLIES	Paid by Check #323330		02/14/2023	03/16/2023	02/14/2023		03/16/2023	12.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$12.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000323	ACCT 01-5420-00 / UTILITIES	Paid by Check #323331		03/01/2023	03/16/2023	03/01/2023		03/16/2023	543.03
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$543.03</u>
Vendor 5201 - GRAINGER - W W GRAINGER INC									
9619012280	ACCT 813267259 / SAFETY	Paid by Check #323348		02/23/2023	03/16/2023	02/23/2023		03/16/2023	289.22
9619012298	ACCT 813267259 / SUNDRY	Paid by Check #323348		02/23/2023	03/16/2023	02/23/2023		03/16/2023	62.55
9619257497	ACCT 813267259 / SUNDRY	Paid by Check #323348		02/23/2023	03/16/2023	02/23/2023		03/16/2023	36.72
9619598049	ACCT 813267259 / SAFETY	Paid by Check #323348		02/23/2023	03/16/2023	02/23/2023		03/16/2023	221.18
9620643354	ACCT 813267259 / SAFETY	Paid by Check #323348		02/24/2023	03/16/2023	02/24/2023		03/16/2023	47.52
9621959700	ACCT 813267259 / PARTS	Paid by Check #323348		02/27/2023	03/16/2023	02/27/2023		03/16/2023	441.36
9622224419	ACCT 813267259 / SAFETY	Paid by Check #323348		02/27/2023	03/16/2023	02/27/2023		03/16/2023	(51.78)
Vendor 5201 - GRAINGER - W W GRAINGER INC Totals							Invoices	7	<u>\$1,046.77</u>
Vendor 11749 - ILLOWA ENTERPRISES INC									
47997	CUST 5072 / FUEL ISLAND REPAIR	Paid by Check #323369		02/23/2023	03/16/2023	02/23/2023		03/16/2023	389.45
Vendor 11749 - ILLOWA ENTERPRISES INC Totals							Invoices	1	<u>\$389.45</u>
Vendor 2489 - JIM GIESE COMMERCIAL ROOFING									
13940	SERVICE CALL 14754 / BUILDINGS	Paid by Check #323380		02/13/2023	03/16/2023	02/13/2023		03/16/2023	190.00
Vendor 2489 - JIM GIESE COMMERCIAL ROOFING Totals							Invoices	1	<u>\$190.00</u>
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY									
179366	ACCT 1051325 / PARTS	Paid by Check #323389		02/28/2023	03/16/2023	02/28/2023		03/16/2023	35.04
Vendor 2627 - KIMBERLY CHRYSLER - KIMBERLY CAR CITY Totals							Invoices	1	<u>\$35.04</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
461512	CUST SCOENG / ROAD ROCK	Paid by Check #323398		02/21/2023	03/16/2023	02/21/2023		03/16/2023	167.92
461513	CUST SCOENG / ROAD ROCK	Paid by Check #323398		02/21/2023	03/16/2023	02/21/2023		03/16/2023	339.85
461514	CUST SCOENG / ROAD ROCK	Paid by Check #323398		02/21/2023	03/16/2023	02/21/2023		03/16/2023	171.04
461686	CUST SCOENG / ROAD ROCK	Paid by Check #323398		03/01/2023	03/16/2023	03/01/2023		03/16/2023	3,790.00
461711	CUST SCOENG / ROAD ROCK	Paid by Check #323398		03/02/2023	03/16/2023	03/02/2023		03/16/2023	340.30
461712	CUST SCOENG / ROAD ROCK	Paid by Check #323398		03/02/2023	03/16/2023	03/02/2023		03/16/2023	681.04
461713	CUST SCOENG / ROAD ROCK	Paid by Check #323398		03/02/2023	03/16/2023	03/02/2023		03/16/2023	847.62
461714	CUST SCOENG / ROAD ROCK	Paid by Check #323398		03/02/2023	03/16/2023	03/02/2023		03/16/2023	336.62
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	8	<u>\$6,674.39</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
B49111	CUST 05610 / SUPPLIES	Paid by Check #323399		03/01/2023	03/16/2023	03/01/2023		03/16/2023	195.00
		Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals				Invoices	1		<u>\$195.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
701490	ACCT 402038 / OUTSIDE REPAIR	Paid by Check #323406		02/27/2023	03/16/2023	02/27/2023		03/16/2023	1,780.80
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals				Invoices	1		<u>\$1,780.80</u>
Vendor 3126 - MIDAMERICAN ENERGY									
536430912	ACCT 53490-67013 / STREET LIGHT	Paid by Check #323417		02/21/2023	03/16/2023	02/21/2023		03/16/2023	13.54
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		<u>\$13.54</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
41734	SCOTT COUNTY / PEST CONTROL	Paid by Check #323420		02/17/2023	03/16/2023	02/17/2023		03/16/2023	75.00
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals				Invoices	1		<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
3131390-00	CUST 74724 / PARTS	Paid by Check #323421		02/21/2023	03/16/2023	02/21/2023		03/16/2023	54.47
3134049-00	CUST 74724 / PARTS	Paid by Check #323421		02/24/2023	03/16/2023	02/24/2023		03/16/2023	456.89
3140821-00	CUST 74724 / PARTS	Paid by Check #323421		03/01/2023	03/16/2023	03/01/2023		03/16/2023	10.58
3141119-00	CUST 74724 / PARTS	Paid by Check #323421		03/01/2023	03/16/2023	03/01/2023		03/16/2023	12.82
3141855-00	CUST 74724 / PARTS	Paid by Check #323421		03/01/2023	03/16/2023	03/01/2023		03/16/2023	4.27
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	5		<u>\$539.03</u>
Vendor 3289 - MSA PROFESSIONAL SERVICES INC									
R13759005.0-9	SCOTT COUNTY / STORMWATER ANALYSIS	Paid by Check #323429		02/24/2023	03/16/2023	02/24/2023		03/16/2023	80.00
		Vendor 3289 - MSA PROFESSIONAL SERVICES INC Totals				Invoices	1		<u>\$80.00</u>
Vendor 3474 - NOTT COMPANY									
4505792-00	CUST 8684 / PARTS	Paid by Check #323442		12/07/2022	03/16/2023	12/07/2022		03/16/2023	28.23
4508413-00	CUST 8684 / PARTS	Paid by Check #323442		12/12/2022	03/16/2023	12/12/2022		03/16/2023	179.05
		Vendor 3474 - NOTT COMPANY Totals				Invoices	2		<u>\$207.28</u>
Vendor 14486 - PARTS AUTHORITY LLC - IWI									
441-256254	ACCT 442285 / PARTS	Paid by Check #323454		02/21/2023	03/16/2023	02/21/2023		03/16/2023	32.37
		Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals				Invoices	1		<u>\$32.37</u>
Vendor 3816 - PROFORMA XTREME LLC									
BT51001758A	CUST C001011 / OFFICE SUPPLIES	Paid by Check #323462		02/24/2023	03/16/2023	02/24/2023		03/16/2023	437.74
		Vendor 3816 - PROFORMA XTREME LLC Totals				Invoices	1		<u>\$437.74</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT									
01P191089	CUST 1077 / PARTS	Paid by Check #323464		02/22/2023	03/16/2023	02/22/2023		03/16/2023	25.98
Vendor 11432 - QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT Totals							Invoices	1	<u>\$25.98</u>
Vendor 14484 - RDO TRUCK CENTER CO									
33597V	ACCT V400483 / SUPPLIES	Paid by Check #323470		02/23/2023	03/16/2023	02/23/2023		03/16/2023	95.28
Vendor 14484 - RDO TRUCK CENTER CO Totals							Invoices	1	<u>\$95.28</u>
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE									
P40503	ACCT SCOTT017 / PARTS	Paid by Check #323472		02/15/2023	03/16/2023	02/15/2023		03/16/2023	19.86
P40534	ACCT SCOTT017 / PARTS	Paid by Check #323472		02/20/2023	03/16/2023	02/20/2023		03/16/2023	131.92
P40598	ACCT SCOTT017 / FILTERS	Paid by Check #323472		02/24/2023	03/16/2023	02/24/2023		03/16/2023	242.23
Vendor 3998 - REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE Totals							Invoices	3	<u>\$394.01</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1191329	CUST SCOSEC / ROCK	Paid by Check #323475		02/28/2023	03/16/2023	02/28/2023		03/16/2023	5,516.09
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$5,516.09</u>
Vendor 4240 - SCOTT AREA LANDFILL									
011174138	CUST 9002 / TIRES	Paid by Check #323488		02/23/2023	03/16/2023	02/23/2023		03/16/2023	89.25
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$89.25</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV1074333	ACCT 300469 / OFFICE SUPPLIES	Paid by Check #323503		02/28/2023	03/16/2023	02/28/2023		03/16/2023	36.07
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$36.07</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103130336:01	CUST 11269 / PARTS	Paid by Check #323509		02/21/2023	03/16/2023	02/21/2023		03/16/2023	68.06
X103130375:01	CUST 11269 / PARTS	Paid by Check #323509		02/22/2023	03/16/2023	02/22/2023		03/16/2023	102.09
X103130617:01	CUST 11269 / PARTS	Paid by Check #323509		03/02/2023	03/16/2023	03/02/2023		03/16/2023	322.35
X103130633:01	CUST 11269 / PARTS	Paid by Check #323509		03/02/2023	03/16/2023	03/02/2023		03/16/2023	11.48
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$503.98</u>
Vendor 4886 - VALLEY BOLT COMPANY									
5408	SCOTT COUNTY / PARTS	Paid by Check #323524		02/03/2023	03/16/2023	02/03/2023		03/16/2023	51.11
5413	SCOTT COUNTY / FUEL	Paid by Check #323524		02/15/2023	03/16/2023	02/15/2023		03/16/2023	66.92
Vendor 4886 - VALLEY BOLT COMPANY Totals							Invoices	2	<u>\$118.03</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
312000038476	ACCT 100000104155 / AVL	Paid by Check #323526		03/01/2023	03/16/2023	03/01/2023		03/16/2023	857.65
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$857.65</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 15120 - WHKS & CO										
47737	PROJECT 09716.00 / Z30 BRIDGE REPLACEMENT	Paid by Check #323535		02/23/2023	03/16/2023	02/23/2023		03/16/2023	5,324.28	
							Vendor 15120 - WHKS & CO Totals	Invoices	1	<u>\$5,324.28</u>
							Department 27 - Secondary Roads Totals	Invoices	80	<u>\$55,914.20</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 12838 - AQUA-TECH CAR WASH										
CARWASHES0223	car washes Feb 23	Paid by Check #323266		02/28/2023	03/16/2023	02/28/2023		03/16/2023	270.00	
							Vendor 12838 - AQUA-TECH CAR WASH Totals	Invoices	1	<u>\$270.00</u>
Vendor 497 - BETTENDORF POLICE DEPT										
BYRNEJAG0223	BYRNE/JAG GRANT FEB 23	Paid by Check #323276		03/01/2023	03/16/2023	03/01/2023		03/16/2023	12,696.80	
SCSOUM0223	SCSOU METH GRANT FEB 23	Paid by Check #323276		03/01/2023	03/16/2023	03/01/2023		03/16/2023	891.03	
							Vendor 497 - BETTENDORF POLICE DEPT Totals	Invoices	2	<u>\$13,587.83</u>
Vendor 569 - BOB BARKER CO										
INV1877145	toothbrush handles	Paid by Check #323282		02/22/2023	03/16/2023	02/22/2023		03/16/2023	79.00	
							Vendor 569 - BOB BARKER CO Totals	Invoices	1	<u>\$79.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC										
28-028881	jail dryer fix	Paid by Check #323294		02/21/2023	03/16/2023	02/21/2023		03/16/2023	1,199.09	
28-028941	WASHER #3 REPAIRS	Paid by Check #323294		02/27/2023	03/16/2023	02/27/2023		03/16/2023	328.12	
							Vendor 804 - CENTURY LAUNDRY DISTRIBUTING INC Totals	Invoices	2	<u>\$1,527.21</u>
Vendor 841 - CHARM-TEX INC										
0314661-IN	INMATE SHIRTS, PANTS, SHEETS, WASHCLOTHS	Paid by Check #323297		03/01/2023	03/16/2023	03/01/2023		03/16/2023	3,037.20	
							Vendor 841 - CHARM-TEX INC Totals	Invoices	1	<u>\$3,037.20</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING										
HOUSING0223	HOUSING FEB 23	Paid by Check #323303		02/28/2023	03/16/2023	02/28/2023		03/16/2023	26,015.00	
							Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals	Invoices	1	<u>\$26,015.00</u>
Vendor 1082 - CTK GROUP LLC										
2728	EVIDENCE TRAINING K.JAGER	Paid by Check #323314		03/02/2023	03/16/2023	03/02/2023		03/16/2023	500.00	
							Vendor 1082 - CTK GROUP LLC Totals	Invoices	1	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 10218 - CULLIGAN OF DAVENPORT										
022509 0223	water & dispenser	Paid by Check #323315		02/28/2023	03/16/2023	02/28/2023		03/16/2023	31.00	
							Vendor 10218 - CULLIGAN OF DAVENPORT Totals	Invoices	1	<u>\$31.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
230466	BUSINESS CARDS T.LEONARD, T JOHNSON, C LAYE	Paid by Check #323318		02/22/2023	03/16/2023	02/22/2023		03/16/2023	126.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$126.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES										
52258590001432	groceries	Paid by Check #323326		02/14/2023	03/16/2023	02/14/2023		03/16/2023	603.60	
52258590001503	groceries	Paid by Check #323326		02/21/2023	03/16/2023	02/21/2023		03/16/2023	552.00	
52258590001534	groceries	Paid by Check #323326		02/24/2023	03/16/2023	02/24/2023		03/16/2023	271.80	
52258590001579	groceries	Paid by Check #323326		02/28/2023	03/16/2023	02/28/2023		03/16/2023	198.00	
52258590001606	groceries	Paid by Check #323326		03/03/2023	03/16/2023	03/03/2023		03/16/2023	432.00	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC - BIMBO BAKERIES Totals	Invoices	5	<u>\$2,057.40</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC										
5592	BLS CONTRACT 2374 CPR CLASSES JAIL MCDONOUGH	Paid by Check #323328		03/01/2023	03/16/2023	03/01/2023		03/16/2023	24.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES - EICC Totals	Invoices	1	<u>\$24.00</u>
Vendor 1632 - FRED'S TOWING INC										
VEHSL50223	VEHICLE SALES 0223	Paid by Check #323337		02/22/2023	03/16/2023	02/22/2023		03/16/2023	1,995.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$1,995.00</u>
Vendor 14403 - NICHOLE GIMM										
20230224GIMM	JAIL SCHOOL MEALS AND GAS N.GIMM	Paid by Check #323345		02/24/2023	03/16/2023	02/24/2023		03/16/2023	139.00	
							Vendor 14403 - NICHOLE GIMM Totals	Invoices	1	<u>\$139.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP										
1305344	kitchen new pot/switch	Paid by Check #323347		02/27/2023	03/16/2023	02/27/2023		03/16/2023	643.91	
							Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices	1	<u>\$643.91</u>
Vendor 5202 - GRAINGER - W W GRAINGER INC										
9626886205	FLUORECENT BULBS FOR JAIL	Paid by Check #323349		03/02/2023	03/16/2023	03/02/2023		03/16/2023	344.16	
							Vendor 5202 - GRAINGER - W W GRAINGER INC Totals	Invoices	1	<u>\$344.16</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
199492	power code vacuum fix for jail	Paid by Check #323352		03/02/2023	03/16/2023	03/02/2023		03/16/2023	77.45	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$77.45</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1921 - HAPPY JOE'S - LE CLAIRE									
1751	DARE PIZZAS	Paid by Check #323355		12/14/2022	03/16/2023	12/14/2022		03/16/2023	297.34
		Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals					Invoices	1	<u>\$297.34</u>
Vendor 2144 - WILLIAM HYDE									
20230224HYDE	MEALS	Paid by Check #323367		02/24/2023	03/16/2023	02/24/2023		03/16/2023	109.00
		Vendor 2144 - WILLIAM HYDE Totals					Invoices	1	<u>\$109.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0223	WEAPONS PERMITS FEB 23	Paid by Check #323373		02/28/2023	03/16/2023	02/28/2023		03/16/2023	1,360.00
		Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals					Invoices	1	<u>\$1,360.00</u>
Vendor 15145 - JACKSON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0223	HOUSING FEB 23	Paid by Check #323378		02/28/2023	03/16/2023	02/28/2023		03/16/2023	495.00
		Vendor 15145 - JACKSON COUNTY SHERIFF - JAIL HOUSING Totals					Invoices	1	<u>\$495.00</u>
Vendor 2545 - JP GASWAY									
1017141-001	BATHROOM CLEANER JAIL	Paid by Check #323385		02/01/2023	03/16/2023	02/01/2023		03/16/2023	642.08
1018485-000	auto soap dispensers gray for jail	Paid by Check #323385		02/22/2023	03/16/2023	02/22/2023		03/16/2023	482.58
1018932-000	HAND CLEANER REFILL - JAIL	Paid by Check #323385		03/03/2023	03/16/2023	03/03/2023		03/16/2023	508.08
		Vendor 2545 - JP GASWAY Totals					Invoices	3	<u>\$1,632.74</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN208538	AMMO	Paid by Check #323388		02/16/2023	03/16/2023	02/16/2023		03/16/2023	3,479.88
		Vendor 13328 - KIESLER POLICE SUPPLY Totals					Invoices	1	<u>\$3,479.88</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0223	HOUSEING FEB 23	Paid by Check #323404		02/28/2023	03/16/2023	02/28/2023		03/16/2023	7,450.00
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals					Invoices	1	<u>\$7,450.00</u>
Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES									
0004	INMATE GROUPS 2/10, 2/24	Paid by Check #323412		03/01/2023	03/16/2023	02/28/2023		03/16/2023	340.00
		Vendor 13815 - KELLY MCREYNOLDS - FREE YOUR MIND THERAPY SERVICES Totals					Invoices	1	<u>\$340.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0223	DIETETIC CONSULTATION SERVICE FEB23	Paid by Check #323425		02/28/2023	03/16/2023	02/28/2023		03/16/2023	50.00
		Vendor 3228 - BONNIE MOELLER Totals					Invoices	1	<u>\$50.00</u>
Vendor 3796 - MOTOROLA SOLUTIONS INC									
8330239377	body cam repair / patrole	Paid by Check #323428		02/17/2023	03/16/2023	02/17/2023		03/16/2023	480.00
		Vendor 3796 - MOTOROLA SOLUTIONS INC Totals					Invoices	1	<u>\$480.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
52824	VEHICLE SALES 0223	Paid by Check #323441		02/22/2023	03/16/2023	02/22/2023		03/16/2023	77.00
									\$77.00
Vendor 14014 - OFFICE EXPRESS OFFICE PRODUCTS									
279183-0	office supplies clerical	Paid by Check #323443		02/28/2023	03/16/2023	02/28/2023		03/16/2023	103.71
279511-0	OFFICE SUPPLIES	Paid by Check #323443		03/02/2023	03/16/2023	03/02/2023		03/16/2023	86.88
									\$190.59
Vendor 15121 - OLD NATIONAL BANK									
IFIF004698GRIES	SUBPOENA FOR YOCUM IFIF004698 R. GRIES	Paid by Check #323445		03/03/2023	03/16/2023	03/03/2023		03/16/2023	11.50
									\$11.50
Vendor 10721 - PANTHER UNIFORMS INC									
26829	UNIFORM T.BILES	Paid by Check #323451		02/20/2023	03/16/2023	02/20/2023		03/16/2023	194.37
26851	UNIFORM T.BILES	Paid by Check #323451		02/27/2023	03/16/2023	02/27/2023		03/16/2023	132.00
									\$326.37
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
163472	employee incentive	Paid by Check #323452		02/18/2023	03/16/2023	02/18/2023		03/16/2023	138.98
163451	employee incentive	Paid by Check #323452		02/25/2023	03/16/2023	02/25/2023		03/16/2023	153.34
163471	employee incentive	Paid by Check #323452		02/25/2023	03/16/2023	02/25/2023		03/16/2023	163.33
									\$455.65
Vendor 4666 - PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER									
7207569	groceries, non food, and laundry cleaner for jail	Paid by Check #323456		02/21/2023	03/16/2023	02/21/2023		03/16/2023	6,079.64
7210830	food, non food, snack	Paid by Check #323456		02/24/2023	03/16/2023	02/24/2023		03/16/2023	4,327.51
2211142	FOOD REBATE CREDIT	Paid by Check #323456		02/28/2023	03/16/2023	02/28/2023		03/16/2023	(3,878.91)
7213398	food and non food	Paid by Check #323456		02/28/2023	03/16/2023	02/28/2023		03/16/2023	3,314.99
7216732	food, non food, snack	Paid by Check #323456		03/03/2023	03/16/2023	03/03/2023		03/16/2023	4,507.36
									\$14,350.59
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083038	MILK	Paid by Check #323459		02/21/2023	03/16/2023	02/21/2023		03/16/2023	355.19
7083108	milk	Paid by Check #323459		02/24/2023	03/16/2023	02/24/2023		03/16/2023	322.90
7083162	MILK	Paid by Check #323459		02/28/2023	03/16/2023	02/28/2023		03/16/2023	322.90
7083231	milk	Paid by Check #323459		03/03/2023	03/16/2023	03/03/2023		03/16/2023	501.92
									\$1,502.91



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3921 - RACOM CORPORATION FB188727	RADIO CABLES NEW F150	Paid by Check #323468		03/01/2023	03/16/2023	03/01/2023		03/16/2023	370.00	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$370.00</u>
Vendor 12577 - DEVIN REEVES 20230224REEVES	MEALS FOR JAIL SCHOOL	Paid by Check #323471		02/24/2023	03/16/2023	02/24/2023		03/16/2023	109.00	
Vendor 12577 - DEVIN REEVES Totals								Invoices	1	<u>\$109.00</u>
Vendor 13148 - ETHAN ROLING 20230303ROLING	meals	Paid by Check #323478		03/03/2023	03/16/2023	03/03/2023		03/16/2023	306.00	
Vendor 13148 - ETHAN ROLING Totals								Invoices	1	<u>\$306.00</u>
Vendor 15118 - ALLEN J RYAN 20230224RYAN	JAIL SCHOOL MEALS A. RYAN	Paid by Check #323480		02/24/2023	03/16/2023	02/24/2023		03/16/2023	109.00	
Vendor 15118 - ALLEN J RYAN Totals								Invoices	1	<u>\$109.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC STPINV00115052	electronic monitoring	Paid by Check #323483		02/28/2023	03/16/2023	02/28/2023		03/16/2023	830.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals								Invoices	1	<u>\$830.00</u>
Vendor 4190 - BRYCE SCHMIDT 20230224SCHMIDT	JAIL SCHOOL MEALS B. SCHMIDT	Paid by Check #323485		02/24/2023	03/16/2023	02/24/2023		03/16/2023	109.00	
Vendor 4190 - BRYCE SCHMIDT Totals								Invoices	1	<u>\$109.00</u>
Vendor 4536 - STOP STICK LTD 0027698-IN2	SHIPPING COSTS FOR PREV. ORDER	Paid by Check #323502		01/27/2023	03/16/2023	01/27/2023		03/16/2023	70.00	
Vendor 4536 - STOP STICK LTD Totals								Invoices	1	<u>\$70.00</u>
Vendor 14902 - ANTHONY TATMAN - CRITICAL HIRE PLC 02/21/2023	MMPI follow up eval m. blocker	Paid by Check #323508		02/21/2023	03/16/2023	02/21/2023		03/16/2023	75.00	
Vendor 14902 - ANTHONY TATMAN - CRITICAL HIRE PLC Totals								Invoices	1	<u>\$75.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 93208WAGER	travel advance h.wager meals	Paid by Check #323513		02/25/2023	03/16/2023	02/25/2023		03/16/2023	306.00	
93209GRIES	TRAVEL ADVANCE A.GRIES	Paid by Check #323513		02/25/2023	03/16/2023	02/25/2023		03/16/2023	306.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	2	<u>\$612.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA 322953	Basic for n.gougie, k grubbs, h.jestel	Paid by Check #323516		02/22/2023	03/16/2023	02/22/2023		03/16/2023	21,300.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	1	<u>\$21,300.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4744 - TRI CITY EQUIPMENT CO INV019972	HIGH HEAT SPOON JAIL KITCHEN	Paid by Check #323518		02/23/2023	03/16/2023	02/23/2023		03/16/2023	54.20
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$54.20</u>
Vendor 4800 - ULINE 160243976	dbl roll toilet tissue dispenser jail j.lightle	Paid by Check #323521		02/21/2023	03/16/2023	02/21/2023		03/16/2023	62.90
Vendor 4800 - ULINE Totals							Invoices	1	<u>\$62.90</u>
Vendor 4808 - UNIFORM DEN INC 111550-02	UNIFORM H.JESTEL	Paid by Check #323522		02/17/2023	03/16/2023	02/17/2023		03/16/2023	132.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$132.50</u>
Vendor 11177 - VERIZON WIRELESS - VSAT 9022315491	PHONE SW AND PING	Paid by Check #323528		02/13/2023	03/16/2023	02/13/2023		03/16/2023	105.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals							Invoices	1	<u>\$105.00</u>
Vendor 15119 - WORKFORCE SOLUTIONS 2023EVOC	EMER VEH OPS CONFERENCE J.WALL	Paid by Check #323538		03/02/2023	03/16/2023	03/02/2023		03/16/2023	285.00
Vendor 15119 - WORKFORCE SOLUTIONS Totals							Invoices	1	<u>\$285.00</u>
Department 28 - Sheriff Totals							Invoices	68	<u>\$107,592.33</u>
28 Sheriff									
Department 30 - Treasurer Vendor 10218 - CULLIGAN OF DAVENPORT 0502252	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #323315		02/28/2023	03/16/2023	03/02/2023		03/16/2023	44.20
Vendor 10218 - CULLIGAN OF DAVENPORT Totals							Invoices	1	<u>\$44.20</u>
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC 23021229	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #323320		02/24/2023	03/16/2023	02/24/2023		03/16/2023	818.32
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$818.32</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION CI-0013763	Treasuer - Other Expense	Paid by Check #323374		02/08/2023	03/16/2023	02/28/2023		03/16/2023	5,956.89
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$5,956.89</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2920 - MAIL SERVICES LLC 1876412	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #323403		02/16/2023	03/16/2023	03/01/2023		03/16/2023	1,636.83
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		<u>\$1,636.83</u>
Department 30 - Treasurer Totals						Invoices	4		<u>\$8,456.24</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH 3078	APPRAISAL EQCE133963 - #128	Paid by Check #323309		02/23/2023	03/16/2023	02/23/2023		03/16/2023	812.50
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals						Invoices	1		<u>\$812.50</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT 1332315	PAY 1-23 TO 2-3-2023 - #129	Paid by Check #323317		02/03/2023	03/16/2023	02/03/2023		03/16/2023	42,856.40
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1		<u>\$42,856.40</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA BORCLASS#2	BOR CLASS - 2 ADD ATTENDEES - #130	Paid by Check #323327		03/08/2023	03/16/2023	03/08/2023		03/16/2023	80.00
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals						Invoices	1		<u>\$80.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES 7000907422	INSURANCE - CAR & GEN LIABILITY - #131	Paid by Check #323332		02/25/2023	03/16/2023	02/25/2023		03/16/2023	10,752.00
Vendor 1442 - EMC INSURANCE COMPANIES Totals						Invoices	1		<u>\$10,752.00</u>
Vendor 11936 - NATIONWIDE 7900684028 2023	LOVING/K BOND - #132	Paid by Check #323436		03/08/2023	03/16/2023	03/08/2023		03/16/2023	100.00
Vendor 11936 - NATIONWIDE Totals						Invoices	1		<u>\$100.00</u>
Department 65 - City Assessor Totals						Invoices	5		<u>\$54,600.90</u>

65 City Assessor

Department 66 - County Assessor									
Vendor 3465 - NORTH SCOTT PRESS ORDER #20383	INV #52901 - 02/2023 NOTICE OF PUBLIC HEARING, PROPOSED BUDGET	Paid by Check #323441		02/15/2023	03/16/2023	03/08/2023		03/16/2023	145.80
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$145.80</u>
Department 66 - County Assessor Totals						Invoices	1		<u>\$145.80</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66 County Assessor									
Department 67 - County Library									
Vendor 409 - CHRISTINE BARTH									
CB0223	CBARTH MILEAGE 0223	Paid by Check #323272		02/21/2023	03/16/2023	02/21/2023		03/16/2023	30.13
		Vendor 409 - CHRISTINE BARTH Totals				Invoices	1		<u>\$30.13</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0323	SEL ELECTRIC, WATER & SEWER	Paid by Check #323331		03/01/2023	03/16/2023	03/01/2023		03/16/2023	1,029.61
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1		<u>\$1,029.61</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
580353-H	MERAKI	Paid by Check #323358		02/09/2023	03/16/2023	02/09/2023		03/16/2023	8,567.58
		Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals				Invoices	1		<u>\$8,567.58</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
666813	SEL NETWORK SERVICE	Paid by Check #323372		03/02/2023	03/16/2023	03/02/2023		03/16/2023	10.84
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals				Invoices	1		<u>\$10.84</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL030223	SEL CLEANING	Paid by Check #323391		03/02/2023	03/16/2023	03/02/2023		03/16/2023	720.00
		Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals				Invoices	1		<u>\$720.00</u>
Vendor 3027 - DAWN MCMEEN									
DM 0223	DMCMEEN MILEAGE 0223	Paid by Check #323411		02/22/2023	03/16/2023	02/22/2023		03/16/2023	24.89
		Vendor 3027 - DAWN MCMEEN Totals				Invoices	1		<u>\$24.89</u>
Vendor 3126 - MIDAMERICAN ENERGY									
535748429	SBG ELECTRIC 0104-0203	Paid by Check #323417		02/03/2023	03/16/2023	02/03/2023		03/16/2023	53.22
535758163	SBG GAS 0104-0203	Paid by Check #323417		02/03/2023	03/16/2023	02/03/2023		03/16/2023	75.51
535768943	SWA GAS 0104-0203	Paid by Check #323417		02/03/2023	03/16/2023	02/03/2023		03/16/2023	324.08
536009493	SPR GAS & ELECTRIC 0110-0209	Paid by Check #323417		02/09/2023	03/16/2023	02/09/2023		03/16/2023	330.57
536082185	SEL GAS 0112-0213	Paid by Check #323417		02/13/2023	03/16/2023	02/13/2023		03/16/2023	841.52
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	5		<u>\$1,624.90</u>
Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC.									
78648	SBK SERVICE	Paid by Check #323427		02/16/2023	03/16/2023	02/16/2023		03/16/2023	206.00
		Vendor 14604 - MONSON TRUCK & TRAILER REPAIR INC. Totals				Invoices	1		<u>\$206.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0323	SPR WATER & SEWER	Paid by Check #323460		03/01/2023	03/16/2023	03/01/2023		03/16/2023	85.97
		Vendor 3798 - CITY OF PRINCETON Totals				Invoices	1		<u>\$85.97</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0323	SEL SNOW REMOVAL & SALTING	Paid by Check #323486		03/01/2023	03/16/2023	03/01/2023		03/16/2023	1,315.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$1,315.00</u>
Vendor 14736 - SUPERIOR PLUMBING INC									
7720	SEL TOILET REPAIR	Paid by Check #323507		02/22/2023	03/16/2023	02/22/2023		03/16/2023	343.00
Vendor 14736 - SUPERIOR PLUMBING INC Totals							Invoices	1	<u>\$343.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0323	SWA WATER, SEWER, & GARBAGE	Paid by Check #323530		03/01/2023	03/16/2023	03/01/2023		03/16/2023	51.14
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$51.14</u>
Vendor 5112 - WHITE ROOFING CO INC									
40609	SEL ROOF REPAIR	Paid by Check #323534		02/15/2023	03/16/2023	02/15/2023		03/16/2023	260.00
Vendor 5112 - WHITE ROOFING CO INC Totals							Invoices	1	<u>\$260.00</u>
Department 67 - County Library Totals							Invoices	17	<u>\$14,269.06</u>
67 County Library									
Department 6801 - EMA									
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS									
30522	ANNUAL SUBSCRIPTION RENEWAL	Paid by Check #323419		02/20/2023	03/16/2023	04/01/2023		03/16/2023	3,250.00
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals							Invoices	1	<u>\$3,250.00</u>
Department 6801 - EMA Totals							Invoices	1	<u>\$3,250.00</u>
6801 EMA									
Department 6802 - SECC									
Vendor 2193 - ALLIANT ENERGY / IPL									
8790468800 2302	Walcott & Scott County Towers Jan 23 - Feb 20	Paid by Check #323263		02/20/2023	03/16/2023	02/20/2023		03/16/2023	498.57
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$498.57</u>
Vendor 817 - CENTURYLINK									
5633883661 2302	Feb 16 - Mar 15	Paid by Check #323295		02/16/2023	03/16/2023	02/16/2023		03/16/2023	1,644.92
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$1,644.92</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1915 - JENNIFER JONES										
230224	MABAS	MABAS - Illinois Dispatcher Training Summit		Paid by Check #323384	02/24/2023	03/16/2023	02/24/2023	03/16/2023	63.00	
							Vendor 1915 - JENNIFER JONES Totals	Invoices	1	<u>\$63.00</u>
Vendor 2735 - LANGUAGE LINE LLC										
10952735		Language Services - February 2023		Paid by Check #323394	02/28/2023	03/16/2023	02/28/2023	03/16/2023	78.31	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$78.31</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
41750		Pest Control - Walcott Tower Site		Paid by Check #323420	02/16/2023	03/16/2023	02/16/2023	03/16/2023	45.00	
41744		Pest Control - South Utah Tower Site		Paid by Check #323420	02/20/2023	03/16/2023	02/20/2023	03/16/2023	45.00	
41745		Pest Control - Buffalo Tower Site		Paid by Check #323420	02/20/2023	03/16/2023	02/20/2023	03/16/2023	45.00	
41735		Pest Control - Scott County Park Tower Site		Paid by Check #323420	02/28/2023	03/16/2023	02/28/2023	03/16/2023	45.00	
							Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices	4	<u>\$180.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN271447		SECC Admin, POD 1, POD 2, Warrant Room		Paid by Check #323444	02/27/2023	03/16/2023	02/27/2023	03/16/2023	308.06	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$308.06</u>
Vendor 3650 - COURTNEY PERSHALL										
230224	MABAS	MABAS - Illinois Dispatcher Training Summit		Paid by Check #323457	02/24/2023	03/16/2023	02/24/2023	03/16/2023	63.00	
							Vendor 3650 - COURTNEY PERSHALL Totals	Invoices	1	<u>\$63.00</u>
Vendor 3921 - RACOM CORPORATION										
A15103742		Contract 100017 -March		Paid by Check #323468	03/01/2023	03/16/2023	03/01/2023	03/16/2023	2,479.58	
A15103765		Contract 226 - March		Paid by Check #323468	03/01/2023	03/16/2023	03/01/2023	03/16/2023	1,668.62	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	2	<u>\$4,148.20</u>
Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES										
2023-00000074		Willits ID Badge		Paid by Check #323492	11/17/2022	03/16/2023	11/17/2022	03/16/2023	10.00	
2023-00000106		Campbell ID Badge - Replacement		Paid by Check #323492	01/24/2023	03/16/2023	01/24/2023	03/16/2023	10.00	
							Vendor 1501 - SCOTT COUNTY FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$20.00</u>
Vendor 14053 - TOWER SITES INC										
202303.36		Tower Site Rent - March 2023		Paid by Check #323510	03/01/2023	03/16/2023	03/01/2023	03/16/2023	1,112.00	
							Vendor 14053 - TOWER SITES INC Totals	Invoices	1	<u>\$1,112.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13338 - TREADMILL HEROES LLC 77674	Treadmill repair and diagnostic	Paid by Check #323515		02/16/2023	03/16/2023	02/16/2023		03/16/2023	175.00
Vendor 13338 - TREADMILL HEROES LLC Totals							Invoices	1	\$175.00
Department 6802 - SECC Totals							Invoices	16	\$8,291.06
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT 1332309	JANUARY FUEL 2023	Paid by Check #323317		02/08/2023	03/16/2023	02/08/2023		03/16/2023	4,562.44
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	\$4,562.44
Vendor 13977 - HUPP TOYOTALIFT 240058455	PARTS / LABOR	Paid by Check #323366		02/22/2023	03/16/2023	02/22/2023		03/16/2023	538.95
Vendor 13977 - HUPP TOYOTALIFT Totals							Invoices	1	\$538.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 271052	BATTERY	Paid by Check #323370		02/28/2023	03/16/2023	02/28/2023		03/16/2023	137.23
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$137.23
Vendor 3160 - MIDWEST WHEEL COMPANIES 3135421-00	GREASE CAP	Paid by Check #323421		02/24/2023	03/16/2023	02/24/2023		03/16/2023	3.00
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$3.00
Vendor 3341 - NAPA DEWITT - MPEC 232456	PARTS	Paid by Check #323435		02/21/2023	03/16/2023	02/21/2023		03/16/2023	96.33
232651	OIL FILTER	Paid by Check #323435		02/23/2023	03/16/2023	02/23/2023		03/16/2023	4.44
233101	PARTS	Paid by Check #323435		03/01/2023	03/16/2023	03/01/2023		03/16/2023	78.60
Vendor 3341 - NAPA DEWITT - MPEC Totals							Invoices	3	\$179.37
Vendor 14486 - PARTS AUTHORITY LLC - IWI 442-251016	ALTERNATOR ASY	Paid by Check #323454		02/27/2023	03/16/2023	02/27/2023		03/16/2023	467.78
442-251196	HUB ASSEMBLY	Paid by Check #323454		02/28/2023	03/16/2023	02/28/2023		03/16/2023	158.59
442-107918	ALTERNATOR ASY	Paid by Check #323454		03/01/2023	03/16/2023	03/01/2023		03/16/2023	(75.00)
Vendor 14486 - PARTS AUTHORITY LLC - IWI Totals							Invoices	3	\$551.37
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC 180367	PARTS / LABOR	Paid by Check #323455		02/14/2023	03/16/2023	02/14/2023		03/16/2023	865.00
180477	PARTS / LABOR	Paid by Check #323455		02/20/2023	03/16/2023	02/20/2023		03/16/2023	325.00
80161	SENSOR	Paid by Check #323455		02/21/2023	03/16/2023	02/21/2023		03/16/2023	55.56
80162	SENSOR - HEGO	Paid by Check #323455		02/21/2023	03/16/2023	02/21/2023		03/16/2023	108.00
80163	BRAKE LINING KIT	Paid by Check #323455		02/21/2023	03/16/2023	02/21/2023		03/16/2023	150.42



Accounts Payable Invoice Report

Invoice Due Date Range 03/16/23 - 03/16/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC									
180544	PARTS / LABOR	Paid by Check #323455		02/23/2023	03/16/2023	02/23/2023		03/16/2023	329.18
80213	BRAKE LINING KIT	Paid by Check #323455		03/01/2023	03/16/2023	03/01/2023		03/16/2023	150.42
Vendor 14950 - PATRIOT LINCOLN - PATRIOT MOTORS DAVENPORT LLC Totals							Invoices	7	<u>\$1,983.58</u>
Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT									
326028914/1	PARTS / LABOR	Paid by Check #323497		02/06/2023	03/16/2023	02/06/2023		03/16/2023	188.45
Vendor 14826 - SMART AUTOMOTIVE OF DAVENPORT Totals							Invoices	1	<u>\$188.45</u>
Department 85 - Fleet Services Totals							Invoices	18	<u>\$8,144.39</u>
85 Fleet Services									
Grand Totals						Invoices	583	<u><u>\$1,793,543.62</u></u>	